

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Mittwoch, den 26. Juni 2019

Nr. 123

## A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	76	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	710	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	27	33
Zulassungen	1	34
Einführungen	6	35
Aussetzungen	5	36

## B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	37
Genussscheine	2	38
Ausländische Aktien	2	39
Festverzinsliche Wertpapiere	202	40
Notierungseinstellungen	7	45
Einbeziehungen	1	46
Aussetzungen	2	47

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.147	48

## C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	9	341
Aussetzungen	14	342
Ausschüttungskalender Fonds	285	343

## D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	505	349
Genussscheine	16	360
Ausländische Aktien	1.915	361
Zertifikate / Optionsscheine	250	460
Optionsanleihen	1	472
Festverzinsliche Wertpapiere (Bund)	370	473
Festverzinsliche Wertpapiere	7.877	490

Bekanntmachungen		886
Notierungseinstellungen	105	887
Einbeziehungen	36	889
Notierungsaufnahmen	1	891
Aussetzungen	40	892
Wiederaufnahmen	8	894

## E. Quotrix

	Anzahl	Seite
Bekanntmachungen		895
Notierungseinstellungen	88	897

## E. Quotrix

	Anzahl	Seite
Einführungen	2	899
Einbeziehungen	87	900
Notierungsaufnahmen	2	903
Aussetzungen	32	904
Wiederaufnahmen	8	905
Ausschüttungskalender Fonds	95	906



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- Kenne- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 25.06.2019	Fortlaufende Notierung 26.06.2019	Höchst- Kurs	Tiefst- Kurs
		letzte	letzte											
Euro 57,631	1	2,5	2,5	10.06.19		06.98	811510	DE0008115106	HSBC Trinkaus & Burkhardt AG, (Glob.)	1	51,5 G	51,5G-1,5G-1,5G-1,5G-1,5G-1,5G	60,5	46
Euro 128,7	1	0,12	0,12	18.07.19*	016	06.01	613120	DE0006131204	IFA Hotel & Touristik AG	1	7,15 G	7,05G-7,05G-7,05G-7,05G-7,05G-7,2G	7,55	6,65
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	38,5 G	38,45G-8,45G-8,7G-8,7G-8,7G-8,55G	47,4	38,1
Euro 191,4	1	0,35	0,25	16.05.19		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,12 G	16,01G-6,13G-6,245G-6,135G-6,115G-6,115G	18,55	14,88
Euro 28,599	1					09.04	626910	DE0006269103	Kampa AG, (Glob.)	1	0,02 G	0,023G-0,023G-0,023G-0,023G-0,023G-0,023G	0,03	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	290 G	288G-90G-0G-0G-0G-0G-0G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	303 G	300G-0G-3G-3G-4G-4G	323	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	57,1 G	55,35G-6,9G-6,85G-7G-6,95G-6,95G-7G	90,35	55,35
Euro 15,528	1	3,07	10,57	23.05.19		09.06	593703	DE0005937031	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	55,8 G	55G-5,2G-5,2G-5,4G-5,6G-5,8G	90,6	54,6
Euro 52,425	1	0	0	26.06.19*		06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,73 G	1,66G-1,72G-1,74G-1,74G-1,74G-1,74G	2,1	1,52
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	24 G	24G-4G-4G-4G-4G-4G-4G	25,4	20
Euro 2	1	0	0			06.01	A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	5,65 G	5,35G	8	3,5
Euro 5,758	1					06.02	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	107,2 G	106,35G-6,35G-7,7G-8,1G-8,1G-8,2	108,2	76,88
Euro 1.473,908	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	22,07 G	21,96G-1,66G-1,71G-1,63G-1,8G-1,8G-1,79G-1,76G-1,74G-1,77-1,66G-1,62G	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 G	21,9G-1,55G-1,55G-1,65G-1,65G-1,55G-1,55G	24,05	18,44
Euro 5,205	1	0	0			03.07	A0EKK2	DE000A0EKK20	Schnigge Wertpapierhandelsbank SE, (Glob.)	1	0,05 B	0,05B	0,07	
Euro 10,226	10	0	0				721670	DE0007216707	Schumag AG	1	1,18 G	1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	2,8	0,52
Euro 14,896	1	0	0	01.01.00*			A1YCM	DE000A1YCM2	SolarWorld AG, (Glob.)	1	0,06	0,04G-0,04G-0,04G-0,041-0,04G-0,04G-0,04G-0,04G	0,12	
Euro 0,5	1	0	0	26.06.19*			549060	DE0005490601	SPOBAG AG, (Glob.)	1	10,7 G	10,7G-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	83,3 G	83,3G	86,2	78,88
Euro 204,183	3	0,2	0,45	18.07.19*		05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	14,39 G	14,3G-4,54G-4,45G-4,46G-4,55G-4,54G	14,56	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	11,72	11,805G-2,295G-2,325G-2,565G-2,64-2,665-2,67-2,655-2,64-2,565G-2,605G-2,595G	16,56	11,07
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,92 G	2,82G-2,82G-2,82G-2,88G-2,88G-2,88G	4	2,7
Euro 32,342	1					06.04	645500	DE0006455009	VDN Vereinigte Deutsche Nickel-Werke AG	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G-0,001G		
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	148,4 G	147,05G-9,65G-9,7G-9,65G	166,65	135,3
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	146,18 G	145,1G-5,52G-5,58G-5,98G-7,46G-7,3G-7,42-7,5G-7,76G-7,52G-7,8G-7,8G	163,32	134,46
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	32,8 G	32,7G-2,5G-2,75G-2,7G-2,25G-2,2G	44,65	31,05
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	4,8 G	4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	5,8	1,75
Euro 7,322	1	0,74	0,12	20.05.19		06.06	777520	DE0007775207	Westag & Getalit AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G-8,8G-8,8G	29	24,6
Euro 6,387	1	0,8	0,18	20.05.19		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	23,7 G	23,7G-3,7G-3,7G-3,7G-3,7G-3,7G	28,1	22,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,9 G	8,75G-8,9G-8,9G-8,9G-8,9G-8,9G	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	0,09	0,085-T	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,3 G	0,3G	0,9	0,23

Genuschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 25.06.2019	Fortlaufende Notierung 26.06.2019	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	261,9 G	274,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G	275	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	271,9 G	262,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	271,9	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 25.06.2019	Fortlaufende Notierung 26.06.2019	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	6,05 G	6,1G-6,1G-6,1G-6,1G- 6,1G-6,1G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,11 G	0,12G-0,103G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
											ISMA	B/F
Euro	0,01	04.07.19	04.07.	REN	113538	DE0001135382	Deutschland, Bundesrepublik, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,079G-0,069G-0,069G- <b>/100,07G</b> //-0,069G-0,069G- 0,069G-0,069G-0,07G- 0,07G	100,069 G		
Euro	0,01	13.09.19	13.09.	REN	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,15G-0,139G-0,139G- <b>/100,14G</b> //-0,139G-0,139G- 0,139G-0,139G-0,129G	100,129 G	-0,62	
Euro	0,01	11.10.19	11.10.	REN	114170	DE0001141703	--, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)	S 170	100,26G-0,259G-0,259G- <b>/100,26G</b> //-0,259G-0,259G- 0,259G-0,259G-0,259G- 0,259G	100,249 G		
Euro	0,01	13.12.19	13.12.	REN	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,29G- <b>/100,3G</b> - <b>0,289G</b>	100,299 G	-0,63	
Euro	0,01	04.01.20	04.01.	REN	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,089G-2,079G-2,079G- <b>/102,08G</b> //-2,079G-2,079G- 2,08G-2,079G-2,079G- 2,079G	102,049 G		
Euro	0,01	13.03.20	13.03.	REN	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,489G- <b>/100,49G</b> - <b>0,48G</b>	100,489 G	-0,67	
Euro	0,01	17.04.20	17.04.	REN	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,55G-0,559G-0,559G- <b>/100,55G</b> //-0,559G-0,559G- 0,549G-0,539G	100,55 G	-0,67	
Euro	0,01	12.06.20	12.06.	REN	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,67G- <b>/100,66G</b> - <b>0,649G</b>	100,679 G	-0,67	
Euro	0,01	04.07.20	04.07.	REN	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,78G-3,77G-3,779G- <b>/103,77G</b> //-3,769G-3,77G- 3,779G-3,769G-3,76G- 3,759G	103,779 G		
Euro	0,01	04.09.20	04.09.	REN	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,559G-3,559G-3,559G- <b>/103,55G</b> //-3,559G-3,559G- 3,559G-3,559G-3,549G- 3,549G	103,559 G		
Euro	0,01	11.09.20	11.09.	REN	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,859G- <b>/100,85G</b> - 0,839G	100,849 G	-0,69	
Euro	0,01	16.10.20	16.10.	REN	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,269G-1,269G-1,269G- <b>/101,26G</b> //-1,259G-1,269G- 1,249G-1,249G	101,269 G		
Euro	0,01	11.12.20	11.12.	REN	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,069G- <b>/101,06G</b> - 1,059G	101,07 G	-0,72	
Euro	0,01	04.01.21	04.01.	REN	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,049G-5,039G-5,039G- <b>/105,03G</b> - <b>5,03G</b> -- 5,039G-5,039G-5,029G- 5,019G-5,019G	105,049 G		
Euro	0,01	12.03.21	12.03.	REN	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,269G- <b>/101,25G</b> /	101,269 G	-0,73	
Euro	0,01	09.04.21	09.04.	REN	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,345G-1,35G-1,345G- <b>/101,34G</b> //-1,335G-1,345G- 1,335G-1,335G-1,325G	101,345 G	-0,74	
Euro	0,01	11.06.21	11.06.	REN	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,47G- <b>/101,47G</b> - <b>1,459G</b>	101,469 G	-0,74	
Euro	0,01	04.07.21	04.07.	REN	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,135G-8,125G-8,125G- <b>/108,12G</b> //-8,125G-8,125G- 8,125G-8,125G-8,11G	108,135 G		
Euro	0,01	04.09.21	04.09.	REN	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,64G-6,635G-6,63G- <b>/106,62G</b> //-6,625G-6,635G- 6,625G-6,615G-6,605G	106,635 G		
Euro	0,01	08.10.21	08.10.	REN	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,76G-1,755G-1,745G- <b>/101,76G</b> //-1,745G-1,755G- 1,735G-1,705G	101,755 G	-0,74	
Euro	0,01	04.01.22	04.01.	REN	113546	DE0001135465	--, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,045G-7,035G-7,025G- <b>/107,02G</b> //-7,025G-7,025G- 7,005G	107,045 G		
Euro	0,01	08.04.22	08.04.	REN	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	102,11G-2,105G-2,125G- <b>/102,09G</b> //-2,09G-2,095G- 2,105G-2,105G-2,115G- 2,105G	102,115 G	-0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
											ISMA	B/F
Euro	0,01	04.07.22	04.07.	REN	113547	DE0001135473	Deutschland, Bundesrepublik, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,665G-7,655G-7,645G- <b>/107,63G</b> //-7,635G-7,655G- 7,645G-7,625G	107,665 G		
Euro	0,01	04.09.22	04.09.	REN	113549	DE0001135499	-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,295G-7,28G-7,275G- <b>/107,26G</b> //-7,265G-7,285G- 7,275G-7,235G	107,295 G		
Euro	0,01	07.10.22	07.10.	REN	114176	DE0001141760	-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	102,49G-2,485G-2,485G- <b>/102,45G</b> //-2,445G-2,455G- 2,465G-2,465G-2,465G- 2,435G	102,505 G	-0,73	
Euro	0,01	15.02.23	15.02.	REN	110230	DE0001102309	-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,25G-8,235G-8,235G- <b>/108,22G</b> //-8,225G-8,225G- 8,245G-8,235G-8,235G- 8,205G-8,185G	108,265 G		
Euro	0,01	14.04.23	14.04.	REN	114177	DE0001141778	-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,81G- <b>/102,77G</b> / 108,8G-8,775G-8,765G- <b>/108,75G</b> //-8,755G-8,76G- 8,785G-8,735G-8,715G	102,81 G	-0,72	
Euro	0,01	15.05.23	15.05.	REN	110231	DE0001102317	-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		111,42G-1,395G-1,385G- <b>/111,37G</b> //-1,395G-1,385G- 1,345G-1,315G	108,805 G		
Euro	0,01	15.08.23	15.08.	REN	110232	DE0001102325	-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		103,07G- <b>/103,01G-2,985G</b> 132G-2,005G-1,985G- <b>/131,94G</b> //-1,965G-1,965G- 1,995G	111,425 G		
Euro	0,01	13.10.23	13.10.	REN	114178	DE0001141786	-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	111,5G-1,5G-1,465G- 1,45G- <b>/111,43G-1,4355G</b> - 1,44G-1,465G-1,455G- 1,385G	103,08 G	-0,68	
Euro	0,001	04.01.24	04.01.	REN	113492	DE0001134922	-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		103,205G- <b>/103,14G-3,09G</b> 110,8G-0,8G-0,775G- 0,755G- <b>/110,72G-0,765G</b> - 0,755G-0,705G-0,675G	132,065 G		
Euro	0,01	15.02.24	15.02.	REN	110233	DE0001102333	-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		108,66G-8,62G-8,605G- <b>/108,58G</b> //-8,585G-8,585G- 8,625G-8,605G-8,525G	111,515 G		
Euro	0,01	05.04.24	05.04.	REN	114179	DE0001141794	-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	106,49G-6,49G-6,455G- 6,435G- <b>/106,4G-6,415G</b> - 6,415G-6,455G-6,435G- 6,375G-6,345G	103,22 G	-0,64	
Euro	0,01	15.05.24	15.05.	REN	110235	DE0001102358	-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,04G-0,04G-9,995G- 9,98G- <b>/109,94G-9,955G</b> - 10,005G-9,975G-9,915G- 9,885G	110,815 G		
Euro	0,01	15.08.24	15.08.	REN	110236	DE0001102366	-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		107,26G-7,215G-7,195G- <b>/107,15G</b> //-7,165G-7,165G- 7,185G-7,125G-7,09G	108,675 G		
Euro	0,01	18.10.24	18.10.	-	114180	DE0001141802	-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	103,8G-3,85G-3,83G- <b>/103,79G</b> //-3,8G-3,8G- 3,87G-3,83G-3,76G-3,73G	106,505 G		
Euro	0,01	15.02.25	15.02.	REN	110237	DE0001102374	-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		105,73G-5,78G-5,77G- <b>/105,72G</b> //-5,74G-5,74G- 5,81G-5,76G-5,69G-5,66G	110,06 G		
Euro	0,01	15.08.25	15.08.	REN	110238	DE0001102382	-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		157,14G-7,05G-7,03G- <b>/156,95G</b> //-6,99G-7,08G- 7,02G-6,92G-6,88G	107,275 G		
Euro	0,01	15.02.26	15.02.	REN	110239	DE0001102390	-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		108,03G-7,97G-7,93G- <b>/107,87G</b> //-7,89G-7,9G- 7,92G-7,85G-7,82G	103,92 G	-0,51	
Euro	0,01	15.08.26	15.08.	REN	110240	DE0001102408	-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		152,94G-2,87G-2,84G- <b>/152,76G</b> //-2,78G-2,8G- 2,9G-2,83G-2,73G-2,73G- 2,69G	105,87 G		
Euro	0,01	15.02.27	15.02.	REN	110241	DE0001102416	-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)			157,19 G		
Euro	0,001	04.07.27	04.07.	REN	113504	DE0001135044	-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)			108,05 G		
Euro	0,01	15.08.27	15.08.	REN	110242	DE0001102424	-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)			153 G		
Euro	0,001	04.01.28	04.01.	REN	113506	DE0001135069	-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach		
											ISMA	B/F	
Euro	0,01	15.02.28	15.02.	REN	110244	DE0001102440	Deutschland, Bundesrepublik, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,11G- <b>/107,97G/-7,91G</b>	108,16	G		
Euro	0,001	04.07.28	04.07.	REN	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	147,59G-7,48G-7,46G- <b>/147,38G/-7,41G-7,42G-7,53G-7,45G-7,34G-7,31G</b>	147,64	G		
Euro	0,01	15.08.28	15.08.	REN	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		105,79G- <b>/105,46G/-5,58G</b>	105,83	G		
Euro	0,01	15.02.29	15.02.	REN	110246	DE0001102465	"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		105,66G- <b>/105,51G/-5,44G</b>	105,6	G		
Euro	0,01	04.01.30	04.01.	REN	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		170,94G-0,79G-0,77G- <b>/170,66G/-0,69G-0,7G-0,86G-0,74G-0,57G</b>	171	G		
Euro	0,01	04.01.31	04.01.	REN	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		168G-7,86G-7,82G- <b>/167,7G/-7,75G-7,76G-7,64G</b>	168,06	G		
Euro	0,01	04.07.34	04.07.	REN	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		174,13G-3,86G-3,84G- <b>/173,86G/-3,72G-3,75G-3,98G-3,79G-3,6G</b>	174,21	G		
Euro	0,01	04.01.37	04.01.	REN	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		170,98G-0,67G-0,64G- <b>/170,45G/-0,56G-0,83G-0,61G-0,41G</b>	171,07	G		
Euro	0,01	04.07.39	04.07.	REN	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	183,54G-3,63G-3,6G- <b>/183,31G/-3,5G-3,56G-3,34G</b>	184,08	G	0,06	0,06
Euro	0,01	04.07.40	04.07.	REN	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		198,25G-7,88G-7,79G- <b>/197,5G/-7,69G-7,75G-7,54G</b>	198,36	G	0,07	0,07
Euro	0,01	04.07.42	04.07.	REN	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		171,04G-0,9G-0,87G- <b>/170,55G/-0,75G-0,78G-0,6G</b>	171,47	G	0,13	0,13
Euro	0,01	04.07.44	04.07.	REN	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		156,64G-6,46G-6,42G- <b>/156,11G/-6,23G-6,31G-6,34G-6,34G-6,16G</b>	157,04	G	0,2	0,2
Euro	0,01	15.08.46	15.08.	REN	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		160,08G-59,87G-9,85G- <b>/159,49G/-9,64G-9,73G-9,77G-9,56G-9,57G</b>	160,52	G	0,23	0,23
Euro	0,01	15.08.48	15.08.	REN	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		127,97G- <b>/127,44G/-7,51G</b>	128,37	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	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	148,36G	148,4 G	0,67	0,67
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	<b>Mecklenburg-Vorpommern, Land 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.JAJ0	NRW13E	DE000NRW13E1	<b>Nordrhein-Westfalen, Land 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)		98,39G	98,36 G	0,09	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	<b>Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen</b> 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	107,845G	107,83 G		
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	107,96G/ <b>-107,93G/-7,94G</b>	107,88 G	0,04	0,04
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	113,91G	114,08 G	0,78	0,78
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 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	127,05G	126,83 G	0,48	0,48
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	129,98G	129,78 G	0,25	0,25
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	146,62G	146,45 G	1,03	1,03
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	154,12G	153,56 G	0,84	0,84
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)		150,19G	149,64 G	0,85	0,85
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	100,289G	100,295 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	104,81G	104,82 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	101,15G	101,15 G	-0,37	
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	104,32G	104,29 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	105,34G-5,34G-5,34G-5,34G-5,34G-5,34G- <b>-105,47G/-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G-5,47G</b>	105,34 G		
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	104,435G-4,435G-4,435G-4,435G-4,435G- <b>-104,39G/-4,39G-4,385G-4,4G-4,42G-4,42G-4,42G</b>	104,385 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	103,37G-3,37G-3,3G-3,23G- <b>-102,99G/-3G-3,</b> 13G-3,13G-3,13G-3,16G-3,01G	103,26 G	0,88	0,88
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	101,99G-2,555G	102,55 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	102,045G-2,045G-2,045G-2,045G- <b>-102,015G/-2,015G-</b> 2,01G-2,025G-2,035G-2,035G-2,035G	102,015 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	109,63G-9,63G-9,63G-9,63G- <b>-109,36G/-9,36G-</b> 9,41G-9,41G-9,41G-9,56G-9,56G-9,56G	109,19 G	0,65	0,65
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	99,09G	98,92 G	0,8	0,8
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	104,49G-4,49G-4,43G-4,44G-4,44G-4,44G-4,37G-4,37G-4,4G-4,44G-4,44G-4,44G	104,4 G		
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	118,51G- <b>-118,12G/-8,12G</b>	118,29 G	0,91	0,91
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	116,47G- <b>-116,22G/-6,13G</b>	116,36 G	0,91	0,91
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	122,73G- <b>-122,25G/-2,35G</b>	122,55 G	1,04	1,04
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	101,01G- <b>-101,55G/-1,55G</b>	101,56 G	-0,45	
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	113,22G	113,16 G	0,83	0,83
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

Depot- 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 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Medium - Term Notes</b>					
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	116,6G- <b>116,67G-6,54G</b>	116,42 G	0,7	0,7
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	129,4G- <b>120,49G-0,75G</b>	121,31 G	1,19	1,19
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	125,42G- <b>124,47G-4,44G</b>	125,34 G	1,35	1,35
Euro	1.000	15.11.28	15.11.	NRWOLF	DE000NRWOLF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	107,85G- <b>107,79G-7,74G</b>	107,73 G	0,07	0,07
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	108,83G- <b>108,65G/</b>	108,69 G	0,49	0,49
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	102,94G- <b>102,87G-2,85G</b>	102,97 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	104,225G	104,23 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	105,565G-5,565G-5,565G-5,565G- <b>5,54G-5,54G-5,54G-5,55G-5,55G-5,555G-5,555G</b>	105,555 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	126,48G	126,515 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	130,705G	130,735 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	145,12G	145,07 G	0,26	0,26
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	104,744G-4,744G-4,744G- <b>4,744G-104,726G-4,726G-4,731G-4,73G-4,73G-4,73G-4,73G</b>	104,751 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	103,723G	103,743 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	-1,05	
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	107,94G	107,94 G	0,21	0,21
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	130,63G	130,43 G	0,25	0,25
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	105,13G	105,13 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	106,95G	106,98 G	0,45	0,45
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	102,56G	102,57 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	0,25	0,25
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	154,55G	154,79 G	0,86	0,86
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	108,23G-8,23G-8,23G- <b>8,23G-108,215G-8,215G-8,215G-8,225G-8,225G-8,225G</b>	108,24 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	152,54G	151,97 G	0,72	0,72
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	0,55	0,55
Euro	1.000	21.09.20	21.MJSD	NRW0DA	DE000NRW0DA0	zinsv. v. 21.06.19-22.09.19, v. 21.09.11(20), FLR-Landessch.v.11(20) R.1147	R 1147	100,43G	100,43 G	-0,35	
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	-2,06	
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	100,22G	100,22 G	-0,4	
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	-1,05	
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	100,38G	100,38 G	-0,36	
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	-1,37	
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	107,6G-7,6G-7,6G-7,6G- <b>7,6G-107,565G-7,565G-7,565G-7,57G-7,58G-7,58G</b>	107,58 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	108,96G	108,97 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	100,86G	100,86 G	-0,32	
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	137,39G	137,22 G	1,13	1,13
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	120,03G	119,99 G	0,05	0,05
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	103,03G	103,03 G		
Euro	1.000	<b>09.07.19</b>	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	-21,95	
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	100,15G	100,15 G	-0,28	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b> 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	113,07G	112,97 G	0,35	0,35
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26		1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	114,78G-4,78G-4,74G-4,74G-4,7G- <b>114,62G/-</b> 4,65G-4,68G-4,76G-4,74G-4,74G-4,61G-4,57G	114,75 G	0,31
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	112,78G	112,69 G	0,35	0,35
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	111,68G	111,59 G	0,36	0,36
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	107,15G-7,15G-7,095G-7,1G- <b>106,54G/-7,0775G-</b> 7,085G-7,1G-7,1G-7,1G	107,105 G		
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	1,1661600000000001%, zinsv. v. 10.12.18-09.12.19, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	107,84G	108 G	0,4	0,4
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339	R 1339	102,525G	102,54 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	118,45G	118,36 G	0,32	0,32
Euro	1.000	<b>16.12.19</b>	16.12.	NRW0FC	DE000NRW0FC1	0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1309	100,621G-0,621G-0,621G-0,621G- <b>100,616G/-0,616G-</b> 0,616G-0,618G-0,618G-0,618G	100,624 G		
Euro	1.000	09.06.21	09.MJSD	NRW0FE	DE000NRW0FE7	zinsv. v. 11.06.19-08.09.19, v. 06.06.14(21), FLR-Landessch.v.14(21)		100,74G	100,74 G	-0,38	
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	0,12	
Euro	1.000	30.06.21	30.06.	NRW0FJ	DE000NRW0FJ6	1%, v. 30.06.14(21), Landessch.v.14(21) R.1315	R 1315	102,875G	102,88 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	106,29G	106,29 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	111,17G	111,12 G		
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	114,83G	114,77 G	0,23	0,23
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	-0,45	
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	100,63G	100,62 G	-0,12	
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	105,23G	105,26 G	0,64	0,64
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	-0,47	
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	108,7G-8,7G-8,7G-8,7G-8,7G- <b>108,63G/-8,622G-</b> 8,64G-8,64G-8,68G-8,67G-8,66G	108,61 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	114,14G	114,05 G	0,34	0,34
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	107,01G	106,93 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	101,59G	101,59 G	-0,3	
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	101,252G	101,252 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	102,955G	102,965 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	101,34G	101,34 G	-0,22	
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	0,59	0,59
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	101,39G	101,37 G	-0,18	
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	101,15G	101,15 G	-0,09	
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	107,69G	107,6 G	0,37	0,37
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	102,11G	102,11 G	-0,28	
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	zinsv. v. 22.01.19-21.07.19, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	99,35G	99,35 G	0,12	
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	zinsv. v. 23.04.19-22.07.19, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	101,5G	101,5 G	-0,27	
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	105,9G	105,89 G		
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	101,51G	101,51 G	-0,27	
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	101,72G	101,725 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	101,37G	103,58 G	-0,07	
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	102,33G-2,36G-2,34G-2,34G- <b>102,33G/-2,32G-</b> 2,34G-2,33G-2,35G-2,33G	102,35 G		
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	107,34G	107,2 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	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
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	102,58G	102,565 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	101,155G	101,16 G	-0,45	
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	110,43G	110,465 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	125,14G	125 G	1,34	1,34
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	121,05G	121,11 G	1,38	1,38
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	127,81B	125,76 G	1,59	1,59
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	118,94G	118,9 G	0,14	0,14
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481				
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	113,905G-3,905G-3,905G-3,905G- <b>/113,875G/-3,875GG-</b> 3,885G-3,88G-3,89G-3,89G-3,89G	113,905 G		
Euro	50.000	09.03.21	09.03.	NRW10C	DE000NRW10C1	4,2000000000000002%, v. 09.03.07(21), Landessch.v.2007(2021) R.781	R 781	107,838G	107,868 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	101,18G	101,12 G	-0,06	
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	101,14G	101,14 G	-0,34	
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	101,82G	101,75 G	-0,31	
Euro	1.000	23.06.20	23.06.	NRW20X	DE000NRW20X6	3%, v. 23.06.10(20), Landessch.v.10(20) R.1045	R 1045	103,24G-3,24G-3,24G-3,24G- <b>/103,24G/-3,24GG-</b> 3,24G-3,24G-3,24G-3,24G-3,24G	103,24 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	113,96G-3,96G-3,91G-3,91G- <b>/113,78G/-3,86GG-</b> 3,88G-3,88G-3,88G-3,88G-3,91G-3,91G	113,9 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	107,19G	107,195 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	118,09G	118,04 G	0,21	0,21
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	125,07G-5,07G-5,07G-5,07G- <b>/124,82G/-4,81GG-</b> 4,86G-4,89G-4,89G-4,89G-5,01G-5,01G-5,01G	124,68 G	0,5	0,5
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	108,73G	108,925 G		
Euro	1.000	07.12.21	07.JD	NRW21C	DE000NRW21C8	zinsv. v. 07.06.19-08.12.19, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226	R 1226	101,35G	101,35 G	-0,55	
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	100,76G	100,77 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		103,182G-3,182G-3,182G-3,182G- <b>/103,173G/-3,173GG-</b> 3,182G-3,178G-3,18G-3,18G-3,18G	103,185 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	111,88G	111,88 G		
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	112,225G	112,225 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,465G	106,48 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	110,365G	110,37 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	100,89G	100,898 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	100,9G	100,912 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	119,82G	119,76 G	0,19	0,19
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	103,305G	103,316 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	101,254G-1,254G-1,254G-1,254G- <b>/101,246G/-1,246GG-</b> 1,246G-1,247G-1,247G-1,247G-1,247G	101,257 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	102,965G-2,965G-2,965G-2,965G- <b>/102,953G/-2,953GG-</b> 2,953G-2,96G-2,957G-2,958G-2,958G	102,965 G		
Euro	100.000	22.09.20	30.09.	NRW224	DE000NRW2244	0 3/5%, v. 13.12.13(20), Landessch.v.13(20) R.1281	R 1281	101,269G	101,275 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	103,3G	103,33 G		
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	102,04G	102,052 G		
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	104,55G	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	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
						<b>Nordrhein-Westfalen, Land Landesschatzanweisungen</b>					
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	-1,01	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,68G	103,78 G	0,13	0,13
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	100,69G	100,7 G	-0,32	
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	110,83G	110,84 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	107,98G	107,96 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	100,74G	100,68 G	-0,17	
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	111,59G	111,595 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	109,935G	109,94 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	102,871G	102,882 G		
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	112,29G	112,29 G		
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	100,87G	100,87 G	-0,54	
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	101,009G	101,015 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	0,79	0,79
Euro	1.000	13.03.24	13.03.	NRW23G	DE000NRW23G5	2%, v. 13.03.14(24), Landessch.v.14(24) R.1293	R 1293	109,08G	110,57 G	0,07	0,07
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	120,34G	120,26 G	0,28	0,28
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	109,98G-9,98G-9,98G-9,98G-9,98G-9,98G-110,05G/-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	109,98 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	100,41G	100,41 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	105,035G	105,05 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	113,505G	113,5 G		
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	116,27G	116,24 G		
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	101,29 G	-0,68	
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	100,5G	100,5 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	105,25G-5,25G-5,25G-5,25G-105,22G/-5,22GG-5,23G-5,23G-5,235G-5,235G-5,235G	105,235 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	175,36G	174,7 G	0,71	0,71
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	100,148G	100,173 G	1,42	1,4
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	100,452G	100,477 G	0,37	0,37
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	104,65G	104,66 G	-0,26	
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	100,9G	100,9 G	-0,39	
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	102,093G	102,113 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)		113,87G	113,7 G	1,23	1,23
						<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)		102,76G	102,72 G	0,59	0,59
						<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	1,28	1,28
						<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	87,21G	86,84 G		
						<b>Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen</b>					
Euro	100	<b>11.12.19</b>	11.12.	A12TX0	DE000A12TX06	0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5G	99,5 G	1	1

Depot- 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 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	<b>Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen</b> 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5 G	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	<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)		101,35G	101,35 G	0,14	0,14
Euro	1.000	01.08.19	01.11.	A2AAXT	DE000A2AAXT6	0 3/10%, rat. v. 01.11.18-31.07.19, v. 01.11.16(19), STZ-Med.Term Nts.A.1409 16(19)		100,05G	100,05 G		
Euro	1.000	01.10.19	01.01.	A2DAEJ	DE000A2DAEJ1	0 3/10%, rat. v. 01.01.19-30.09.19, v. 01.01.17(19), STZ-Med.Term Nts.A.1415 17(19)		100,1G	100,1 G		
Euro	1.000	13.11.19	13.02.	A2DAEM	DE000A2DAEM5	0 3/10%, rat. v. 13.02.19-12.11.19, v. 13.02.17(19), STZ-Med.Term Nts.A.1418 17(19)		100,1G	100,1 G	0,03	0,03
Euro	1.000	10.02.20	10.05.	A2E4EJ	DE000A2E4EJ3	0 1/10%, rat. v. 10.05.18-09.05.19, v. 10.05.17(20), STZ-Med.Term Nts.A.1435 17(20)		100,05G	100,05 G	0,02	0,02
Euro	1.000	01.08.19	01.08.	A2E4EN	DE000A2E4EN5	0 1/10%, v. 01.08.17(19), MTN-IHS Nts.A.1439 v.17(19)		100G	100 G	0,1	0,1
Euro	1.000	01.05.20	01.08.	A2E4EP	DE000A2E4EP0	0 1/10%, rat. v. 01.08.18-31.07.19, v. 01.08.17(20), STZ-Med.Term Nts.A.1440 17(20)		99,95G	99,95 G	0,16	0,16
Euro	1.000	11.10.19	11.10.	A2E4EU	DE000A2E4EU0	0 1/10%, v. 11.10.17(19), MTN-IHS Nts.A.1445 v.17(19)		100,05G	100 G		
Euro	1.000	01.08.20	01.11.	A2E4EW	DE000A2E4EW6	0 1/10%, rat. v. 01.11.18-31.10.19, v. 01.11.17(20), STZ-Med.Term Nts.A.1447 17(20)		99,75G	99,75 G	0,2	0,2
Euro	1.000	03.01.20	03.01.	A2G84U	DE000A2G84U5	0 1/10%, v. 03.01.18(20), MTN-IHS Nts.A.1453 v.18(20)		99,95G	99,95 G	0,2	0,2
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	<b>Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen</b> 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		105,9G	105,94 G	0,36	0,36
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	<b>Dortmund, Stadt Inhaber - Schuldverschreibungen</b> 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022)		100,23G	100,23 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027)		105,65G	105,58 G	0,38	0,38
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464	<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen</b> 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621	A 621	100,023G	100,023 G	3,22	3,17
Euro	50.000	09.02.21	09.02.	WGZ3LB	DE000WGZ3LB4	4 1/8%, v. 09.02.11(21), Inh.-Schv.v.11(21) Ausg.688	A 688	107,091G	107,091 G		
Euro	100.000	30.07.21	30.07.	WGZ3Q7	DE000WGZ3Q76	4%, v. 24.01.12(21), Inh.-Schv.v.12(21) Ausg.702	A 702	108,74G	108,74 G		
Euro	100.000	01.03.22	03.MS	WGZ3R8	DE000WGZ3R83	0,271%, zinsv. v. 01.03.19-01.09.19, v. 01.03.12(22), FLR-IHS v.12(22) S.517	S 517	100,73G	100,73 G		
Euro	100.000	14.06.22	14.MJSD	WGZ3U2	DE000WGZ3U21	1 3/4%, zinsv. v. 14.06.19-15.09.19, v. 14.06.12(22), FLR-IHS v.12(22) S.528	S 528	105,79G	105,86 G		
Euro	100.000	17.07.19	17.07.	WGZ3VR	DE000WGZ3VR9	zinsv. v. 17.07.18-16.07.19, v. 17.07.12(19), FLR-IHS v.12(19) S.536	S 536	99,95G	99,95 G	0,95	
Euro	100.000	30.05.22	30.05.	WGZ3WX	DE000WGZ3WX5	2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg.718	A 718	107,48G	107,48 G		
Euro	100.000	05.10.20	05.10.	WGZ3X2	DE000WGZ3X28	2%, v. 05.10.12(20), Inh.-Schv.v.12(20) Ausg.725	A 725	102,872G	102,872 G		
Euro	100.000	15.10.21	15.10.	WGZ3YC	DE000WGZ3YC5	2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726	A 726	104,98G	104,98 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,341%, zinsv. v. 31.05.19-27.06.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	100,74G	100,74 G	0,12	0,12
Euro	100.000	02.11.20	02.11.	WGZ3ZU	DE000WGZ3ZU4	2 1/4%, v. 02.11.12(20), Inh.-Schv.v.12(20) Ausg.731	A 731	103,366G	103,366 G		
Euro	250.000	16.09.19	16.09.	WGZ423	DE000WGZ4231	5%, zinsv. v. 18.09.17-16.09.18, v. 16.09.09(19), FLR-IHS v.09(19) S.426	S 426	101,14G	101,2 G		
Euro	50.000	18.03.20	18.03.	WGZ797	DE000WGZ7978	4%, v. 18.03.10(20), Inh.-Schv.v.10(20) Ausg.658	A 658	103,057G	103,057 G		
Euro	100.000	14.11.22	14.MTL	WGZ7AD	DE000WGZ7AD4	0,333%, zinsv. v. 14.06.19-14.07.19, v. 14.11.12(22), FLR-IHS v.12(22) S.552	S 552	101,02G	101,02 G	0,03	0,03
Euro	100.000	14.11.22	14.MN	WGZ7AF	DE000WGZ7AF9	0,269%, zinsv. v. 14.05.19-13.11.19, v. 14.11.12(22), FLR-IHS v.12(22) S.554	S 554	100,5G	100,5 G	0,12	0,12
Euro	100.000	06.12.22	07.MTL	WGZ7BQ	DE000WGZ7BQ4	0,256%, zinsv. v. 06.06.19-07.07.19, v. 06.12.12(22), FLR-IHS v.12(22) S.559	S 559	100,77G	100,77 G	0,03	0,03
Euro	100.000	21.12.20	21.MJSD	WGZ7BY	DE000WGZ7BY8	1%, zinsv. v. 21.06.19-22.09.19, v. 21.12.12(20), FLR-IHS v.12(20) S.561	S 561	101,89G	101,92 G		
Euro	100.000	06.02.23	06.MTL	WGZ7D6	DE000WGZ7D69	0,186%, zinsv. v. 06.06.19-07.07.19, v. 06.02.13(23), FLR-IHS v.13(23) S.573	S 573	100,37G	100,37 G	0,08	0,08
Euro	100.000	23.01.23	23.JJ	WGZ7DN	DE000WGZ7DN7	0,114%, zinsv. v. 23.01.19-22.07.19, v. 23.01.13(23), FLR-IHS v.13(23) S.569	S 569	99,96G	99,96 G	0,13	0,13
Euro	100.000	25.01.23	25.MTL	WGZ7DQ	DE000WGZ7DQ0	0,162%, zinsv. v. 25.06.19-24.07.19, v. 25.01.13(23), FLR-IHS v.13(23) S.571	S 571	100,35G	100,35 G	0,06	0,06
Euro	100.000	07.02.23	07.02.	WGZ7ED	DE000WGZ7ED6	0,5456800000000001%, zinsv. v. 07.02.19-06.02.20, v. 07.02.13(23), FLR-IHS v.13(23) S.574	S 574	101,77G	101,86 G	0,05	0,05
Euro	100.000	21.02.33	21.02.	WGZ7EH	DE000WGZ7EH7	0,98865%, zinsv. v. 21.02.19-20.02.20, v. 21.02.13(33), FLR-IHS v.13(33) S.576	S 576	103,85G	103,92 G	0,69	0,69
Euro	100.000	03.04.23	03.04.	WGZ7FS	DE000WGZ7FS1	1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753	A 753	107,65G	107,65 G		
Euro	100.000	08.04.20	08.04.	WGZ7FX	DE000WGZ7FX1	zinsv. v. 08.04.19-07.04.20, v. 08.04.13(20), FLR-IHS v.13(20) S.580	S 580	100,04G	100,04 G	-0,05	
Euro	100.000	15.05.20	15.MN	WGZ7G2	DE000WGZ7G25	zinsv. v. 15.05.19-14.11.19, v. 23.05.13(20), FLR-IHS v.13(20) S.585	S 585	100,1G	100,1 G	-0,11	
Euro	100.000	21.05.20	21.05.	WGZ7GX	DE000WGZ7GX9	1 3/8%, v. 21.05.13(20), Inh.-Schv.v.13(20) Ausg.756	A 756	101,433G	101,433 G		
Euro	1.000	01.10.20	01.10.	WGZ7H1	DE000WGZ7H16	1,6499999999999999%, v. 01.07.13(20), Inh.-Schv.v.13(20) Ausg.768	A 768	100G	100 G	1,65	1,65
Euro	100.000	27.06.23	27.06.	WGZ7H3	DE000WGZ7H32	2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769	A 769	111,08G	111,08 G		
Euro	100.000	27.06.23	27.06.	WGZ7HQ	DE000WGZ7HQ1	3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764	A 764	114,11G	114,11 G		
Euro	100.000	17.07.23	17.07.	WGZ7JF	DE000WGZ7JF0	2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771	A 771	108,64G	108,64 G		
Euro	100.000	22.07.20	22.07.	WGZ7JV	DE000WGZ7JV7	1 7/10%, v. 22.07.13(20), Inh.-Schv.v.13(20) Ausg.772	A 772	102,095G	102,095 G		
Euro	100.000	06.08.19	06.08.	WGZ7LE	DE000WGZ7LE9	1,5900000000000001%, v. 03.09.13(19), Inh.-Schv.v.13(19) Ausg.776	A 776	100,102G	100,102 G	0,62	0,61





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>											
<b>Inhaber - Schuldverschreibungen</b>											
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	100,315G	100,315 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	100,193G	100,193 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	100,71G	100,73 G	0,54	0,54
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	100,92G	100,94 G	0,86	0,86
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	100,414G	100,414 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	103,32G	103,35 G	0,07	0,07
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	100,791G	100,791 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	100,381G	100,381 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	100,05G	100,07 G	0,84	0,84
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	100,04G	100,06 G	0,99	0,99
<b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main</b>											
<b>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	126,6G	126,6 G	1,38	1,38
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	102,68G	102,68 G	1,13	1,12
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	102,96G	102,96 G	1,08	1,08
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	101,199G	101,2 G	2,88	2,87
<b>DZ HYP AG</b>											
<b>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	100,1G	100,1 G	-0,02	
Euro	1.000	04.07.24	06.JAJO	A12TYX	DE000A12TYX2	1,2%, zinsv. v. 04.04.19-03.07.19, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL]	R 338	105,93G	105,89 G	0,02	0,02
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	105,93G	105,89 G	0,02	0,02
Euro	1.000	<b>05.07.19</b>	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	100G	100 G	0,28	0,27
<b>DZ HYP AG</b>											
<b>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	101,05G	101,05 G	-0,28	
<b>DZ HYP AG</b>											
<b>Medium - Term Hypotheken - Pfandbriefe</b>											
Euro	50.000	<b>20.08.19</b>	20.08.	A0Z2KJ	DE000A0Z2KJ1	3 7/8%, v. 20.08.09(19), MTN-Hyp.Pfbr.269 09(19) [WL]	R 269	100,7G	100,7 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	104,35G	104,35 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	107,75G	107,75 G		
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	107,135G-7,135G-7,135G-7,135G-7,095G-7,095G-7,095G-7,11G-7,11G-7,11G	107,07 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	106,79G-6,73G-6,75G-6,69G-6,62G-6,66G-6,66G-6,75G-6,69G-6,64G	106,65 G	0,24	0,24
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	100,95G	100,95 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	100,95G	100,95 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	104,22G-4,22G-4,17G-4,17G-104,01G/-4,1G--4,1G-4,04G-4,13G-4,18G-4,13G-4,13G-4,1G	104,14 G		
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	101,05G	101,05 G		
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	112,4G	112,4 G	0,75	0,75
Euro	100.000	29.07.22	29.07.	A14KK3	DE000A14KK32	0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL]	R 366	102,77G-2,765G-2,76G-2,76G-102,74G/-2,75GG-2,75G-2,75G-2,75G-2,765G-2,765G-2,765G	102,76 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	100,65G	100,65 G		
Euro	100.000	26.08.20	26.08.	A14KK7	DE000A14KK73	0,21%, v. 26.08.15(20), MTN-Hyp.Pfbr.368 15(20) [WL]	R 368	100,65G	100,65 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	104,09G-4,09G-4,09G-4,09G-4,04G-4,055G-4,05G-4,05G-4,07G-4,07G-4,07G-4,07G	104,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.12.23	21.12.	A161ZM	DE000A161ZM2	<b>DZ HYP AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0,55%, rat. v. 21.12.15-20.12.20, v. 21.12.15(23), STZ-MTN-HPF 370 15(20/23) [WL]	R 370	100,14G	100,14 G	0,52	0,52
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3		0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,175G-2,175G-2,175G-2,175G- <del>/102,175G/-2,175G</del> -2,175G-2,175G-2,175G-2,175G-2,175G-2,175G	102,175 G	0,41
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	102,8G	102,81 G	1,8	1,8
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	102,09G-2,09G-2,09G-2,09G- <del>/102,055G/-2,055G</del> -2,065G-2,06G-2,075G-2,075G-2,075G	102,05 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	101,15G	101,15 G		
Euro	50.000	09.02.21	09.02.	A1CR91	DE000A1CR917		3 1/2%, v. 09.02.10(21), MTN-Hyp.Pfbr.281 10(21) [WL]	R 281	106,3G	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	101,1G	101,1 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]	R 295	100,45G	100,45 G	-0,29
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>15.07.19</b>	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	100,2G	100,2 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	102,55G	102,55 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]		100,7G	100,7 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]		100,55G	100,55 G	-0,29	
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	107,7G	107,7 G	
Euro	100.000	20.09.22	20.MS	A1MLZP	DE000A1MLZP3	0,029%, zinsv. v. 20.03.19-19.09.19, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL]		100,95G	100,95 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	108,085G-8,085G-8,085G-8,085G- <del>/108,05G/-8,05G</del> --8,065G-8,06G-8,065G-8,065G-8,065G-8,065G	108,07 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]		100,75G	100,75 G	-0,29	
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	101,437G-1,436G-1,437G-1,437G- <del>/101,432G/-1,433G</del> -1,433G-1,436G-1,436G-1,436G	101,443 G	
Euro	100.000	26.08.22	26.08.	A1REVV	DE000A1REVV4	2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL]	R 334	107,25G	107,25 G		
Euro	100.000	27.10.23	27.10.	A1TNEQ	DE000A1TNEQ7	2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL]	R 346	110,1G	110,1 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	104,75G	104,75 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	110,55G	110,55 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	110,4G	110,4 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	107,45G	107,45 G		
Euro	1.000	23.01.20	23.JAJO	A1YC7D	DE000A1YC7D1	zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,2G	100,2 G	-0,35	
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	102,55G- <del>/102,55G/-2,55G</del>	102,55 G		
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	101,2G	101,07 G	0,98	0,98
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	101,37G-1,37G-1,33G-1,34G- <del>/101,18G/-1,27G</del> -1,27G-1,3G-1,34G-1,34G-1,34G	101,3 G		
Euro	100.000	01.03.24	01.03.	A2BPJ4	DE000A2BPJ45	0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL]	R 383	101,98G-1,97G-1,97G-1,97G-1,96G-1,96G- <del>/101,96G/-1,96G</del> -1,93G-1,93G-1,95G-1,97G-1,96G	101,97 G		
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	103,25G- <del>/103,25G/-3,25G</del>	103,25 G	0,03	0,03
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	105,05G-5,05G-5G-5,01G- <del>/105,01G/-4,93G</del> -4,96G-4,97G-5,02G-5,02G-5,02G	104,98 G	0,01	0,01
Euro	100.000	29.08.29	29.08.	A2BPJ9	DE000A2BPJ94	1,1599999999999999%, v. 29.08.17(29), MTN-Hyp.Pfbr.386 17(19/29)[WL]	R 386	100,16G	100,17 G	1,14	1,14
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4		0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	104,21G- <del>/104,14G/-4,12G</del>	104,24 G	
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	119,21G	118,88 G	1,38	1,38
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	107,7G	107,7 G	0,45	0,45
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	112,15G	112,15 G	0,79	0,79





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	14.01.22 <b>13.09.19</b>	14.JAJO 13.09.	EAA0S5 WLB26P	DE000EAA0S55 DE000WLB26P7	<b>Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen</b> zinsv. v. 15.04.19-14.07.19, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) 4 3/4%, v. 14.09.09(19), Inh.-Schv.A.26P v.09(19)	A 26	100,89G 101,08G	100,89 G 101,108 G	-0,35	
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	12.06.20 25.02.21 <b>29.10.19</b> 06.02.23 31.05.21 27.01.25 09.08.21	12.06. 25.02. 29.10. 06.02. 31.FMAN 27.JAJO 09.08.	EAA05T EAA05W EAA0K8 EAA0LH EAA0SK EAA0TA EAA0TV	DE000EAA05T6 DE000EAA05W0 DE000EAA0K87 DE000EAA0LH4 DE000EAA0SK3 DE000EAA0TA2 DE000EAA0TV8	<b>Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen</b> v. 14.06.17(20), IHS-MTN v.17(20) v. 28.02.18(21), IHS-MTN v.18(21) 1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19) 2%, v. 06.02.13(23), IHS-MTN v.13(23) zinsv. v. 31.05.19-29.08.19, v. 31.05.13(21), FLR MTN Nts. v.13(21) zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25) v. 09.08.16(21), IHS-MTN v.16(21)		100,462G-/100,479G/ 100,87G-/100,86G/-0,86G 100,661G 108,37G 100,51G 101,27G 101,01G	100,46 G 100,87 G 100,671 G 108,38 G 100,52 G 101,27 G 101,01 G	-0,5 -0,52	
Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 50.000 1.000 100.000 100.000 100.000	<b>26.08.19</b> <b>28.08.19</b> <b>23.12.19</b> 12.02.20 26.05.20 23.11.20 22.05.20 21.12.21	26.08. 28.08. 23.12. 12.02. 26.05. 23.11. 22.05. 21.12.	WLB25Y WLB26D WLB279 WLB28Z WLB40Z WLB452 WLB453 WLB454	DE000WLB25Y1 DE000WLB26D3 DE000WLB2798 DE000WLB28Z2 DE000WLB40Z7 DE000WLB4521 DE000WLB4539 DE000WLB4547	<b>Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen</b> 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19) 5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19) 4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19) 4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20) 4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20) 2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20) 2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20) 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 25 A 26 A 279 A 28 A 40 A 452 A 453 A 454	100,87G 100,89G 102,22G 102,84G 103,73G 104,13G 102,69G 107,08G	100,88 G 100,91 G 102,23 G 102,85 G 103,74 G 104,13 G 102,7 G 107,08 G		0,01 0,01
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	<b>Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen</b> 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		103,21G	103,22 G		
Euro Euro Euro Euro Euro	50.000 50.000 50.000 50.000 50.000	24.02.20 <b>01.07.19</b> 17.09.20 25.11.20 12.10.27	24.02. 01.07. 17.09. 25.11. 14.JAJO	WLB28H WLB29F WLB29G WLB29J WLB8ET	DE000WLB28H0 DE000WLB29F2 DE000WLB29G0 DE000WLB29J4 DE000WLB8ET1	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20) 3,27%, v. 27.07.10(19), OPF MTN Serie 29F v.10(19) 2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20) 3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20) zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 28 S 29 S 29 S 29 S 8	102,38G 100,03G 103,51G 104,84G 100,87G	102,39 G 100,04 G 103,52 G 104,85 G 100,86 G		-0,1
Euro Euro	50.000 100.000	02.08.21 11.01.22	02.08. 11.01.	WLB424 WLB44U	DE000WLB4240 DE000WLB44U0	<b>Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe</b> 3 5/8%, v. 02.08.11(21), Öff.Pfdr. v.2011(2021) 2 3/4%, v. 11.01.12(22), Öff.Pfdr. v.2012(2022)		108,1G 107,54G	108,1 G 107,54 G		
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)		105,125G	105,16 G	0,21	0,21
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)		103,34G	103,35 G	0,12	0,12
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)		103,885G	103,86 G	0,43	0,43
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)		104,84G	104,78 G	0,37	0,37
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)		109,23G	109,22 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100	08.07.19	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-9,95G- <del>9,95G-99,95G-9,95G</del> -9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95	G	1,82
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	100,45G-0,45G-0,45G-0,45G-0,45G- <del>100,45G-0,45G</del> -0,45G-0,45G-0,45G-0,45G	100,45	G	-0,42
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	102,75G-2,75G-2,75G-2,75G- <del>102,75G-2,75G</del> -2,75G-2,75G-2,75G-2,75G	102,75	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	100,2G-0,2G-0,2G-0,2G- <del>100,2G-0,2G-0,2G-0,2G</del> -0,2G-0,2G-0,2G	100,2	G	-0,31
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	100,35G-0,35G-0,35G-0,35G- <del>100,35G-0,35G</del> -0,35G-0,35G-0,35G-0,35G	100,35	G	-0,37
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	101,15G-1,15G-1,15G-1,15G- <del>101,15G-1,15G</del> -1,15G-1,15G-1,15G	101,15	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	124,15G-4,15G-4,15G-4,15G- <del>124,25G-4,25G</del> -4,25G-4,25G-4,25G-4,25G	124,15	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	101,25G- <del>101,3G-1,3G</del>	101,25	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	101,05G-1,05G-1,05G-1,05G- <del>101,05G-1,05G</del> -1,05G-1,05G-1,05G	101,05	G	-0,46
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	90,65G-0,65G-0,65G- <del>91G-1G-1G</del> -1G-1G-1G-1G	90,65	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	107,9G-7,9G-7,9G-7,9G- <del>107,9G-7,9G-7,9G-7,9G</del> -7,9G-7,9G-7,9G	107,9	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	101,75G-1,75G-1,75G-1,75G- <del>101,75G-1,75G</del> -1,75G-1,75G-1,75G	101,75	G	
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	107,55G-7,55G-7,55G- <del>107,55G-7,55G</del> -7,55G-7,55G-7,55G-7,55G	107,55	G	
Euro	1.000	03.09.21	03.09.	NWB15R	DE000NWB15R2	1 3/4%, v. 03.09.12(21), Inh.-Schv.A.15R v.12(21)	A 15	104,75G-4,75G-4,75G- <del>104,75G-4,75G</del> -4,75G-4,75G-4,75G	104,75	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	103,85G-3,85G-3,85G- <del>103,85G-3,85G</del> -3,85G-3,85G-3,85G-3,85G	103,85	G	
Euro	1.000	29.11.21	29.11.	NWB15U	DE000NWB15U6	1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21)	A 15	105,1G-5,1G-5,1G-5,1G- <del>105,15G-5,15G</del> -5,15G-5,15G-5,15G	105,1	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	107,7G-7,7G-7,7G-7,7G- <del>107,7G-7,7G-7,7G-7,7G</del> -7,7G-7,7G-7,7G	107,7	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.09.19	30.09.	NWB15W	DE000NWB15W2	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0 4/5%, v. 07.12.12(19), Inh.-Schv.A.15W v.12(19)	A 15	100,2G-0,2G-0,2G-0,2G- <b>/100,2G/-</b> -0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G	100,2	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- 3,15G- <b>/103,15G/-3,15GG-</b> 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	100,914G-0,914G-0,914G- 0,914G- <b>/100,91G/-0,91G--</b> 0,912G-0,911G-0,911G- 0,911G-0,911G	100,7	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	107,3G-7,3G-7,3G-7,3G- <b>/107,3G/-</b> -7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	107,3	G		
Euro	1.000	05.11.19	05.11.	NWB16E	DE000NWB16E8	1 1/4%, v. 05.06.13(19), Inh.-Schv.A.16E v.13(19)	A 16	100,45G-0,45G-0,45G- 0,45G- <b>/100,45G/-0,45GG-</b> 0,45G-0,45G-0,45G-0,45G- 0,45G	100,45	G		
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	110,4G-0,4G-0,4G-0,4G- <b>/110,45G/-</b> -0,45G-0,45G- 0,45G-0,45G-0,45G-0,45G	110,4	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	110,37G-0,35G-0,33G- <b>/110,31G/-</b> -0,32G-0,33G- 0,345G-0,35G-0,31G-0,3G	110,37	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	103,75G-3,75G-3,75G- 3,75G- <b>/103,75G/-3,75GG-</b> 3,75G-3,75G-3,75G-3,75G- 3,75G	103,75	G		
Euro	100.000	25.06.24	29.JD	NWB16U	DE000NWB16U4	0,9300000000000001%, zinsv. v. 25.06.19-26.12.19, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24)	A 16	106,25G-6,25G-6,25G- 6,25G- <b>/106,3G/-6,3G--</b> 6,3G- 6,3G-6,3G-6,3G-6,3G	106,25	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	109,95G-9,95G-9,95G- 9,95G- <b>/110,05G/-0,05GG-</b> 0,05G-0,05G-0,05G-0,05G- 0,05G	109,95	G		
Euro	1.000	30.10.19	30.10.	NWB17A	DE000NWB17A4	0,05%, v. 30.10.15(19), Inh.-Schv.A.17A v.15(19)	A 17	100G-0G-0G-0G- <b>/100G/-</b> 0G-0G-0G-0G-0G-0G-0G	100	G	0,05	0,05
Euro	1.000	01.07.19	01.07.	NWB17C	DE000NWB17C0	v. 26.11.15(19), Inh.-Schv.A.17C v.15(19)	A 17	99,95G-9,95G-9,95G- 9,95G- <b>/99,95G/-9,95GG-</b> 9,95G-9,95G-9,95G-9,95G- 9,95G	99,95	G	6,19	
Euro	1.000	20.01.22	20.01.	NWB17E	DE000NWB17E6	0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22)	A 17	101,65G-1,65G-1,65G- 1,65G- <b>/101,65G/-1,65GG-</b> 1,65G-1,65G-1,65G-1,65G- 1,65G	101,65	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	103,03G-3,03G-3,01G- 3,01G- <b>/102,6G/-2,995G-</b> 2,995G-3,005G-3,02G- 3,02G-3,02G-3,02G	103,02	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	104,75G-4,75G-4,75G- 4,75G- <b>/104,85G/-4,85GG-</b> 4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G	104,75	G		
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	101,7G-1,7G-1,7G-1,7G- <b>/101,7G/-</b> -1,7G-1,7G-1,7G- 1,7G-1,7G-1,7G-1,7G-1,7G	101,7	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	100,5G-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	-0,35	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	<b>NRW.BANK Inhaber - Schuldverschreibungen</b> 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	104,3G-4,3G-4,3G-4,3G-4,3G- <b>/104,45G/-4,45G/-4,45G-4,45G-4,45G-4,45G</b>	104,3	G		
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	101G-1G-1G-1G- <b>/101,05G/-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G</b>	101	G	-0,19	
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	102G-2G-2G-2G- <b>/102,15G/-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G</b>	102	G		
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	101,69G-1,69G-1,67G-1,67G- <b>/101,6G/-1,66G/-1,6G-1,67G-1,68G-1,68G-1,68G</b>	101,68	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	102,4G- <b>/102,5G/-2,5G</b>	102,4	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	101,07G- <b>/101,055G/-1,07G</b>	101	G	-0,41	
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	102,485G- <b>/102,475G/</b>	102,51	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	105,33G-5,33G-5,33G-5,33G- <b>/105,25G/-5,23G/-5,26G-5,27G-5,31G-5,31G-5,31G</b>	104,7	G		
Euro	1.000	11.11.22	11.11.	NWB17T	DE000NWB17T4	v. 16.03.17(22), Inh.-Schv.A.17T v.17(22)	A 17	101,2G- <b>/101,2G/-1,2G</b>	101,2	G	-0,35	
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	102,28G- <b>/102,28G/-2,28G</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	101,49G- <b>/101,49G/-1,49G</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	104,36G-4,28G-4,26G-3,85G- <b>/103,85G/-4,22G/-4,23G-4,26G-4,27G-4,21G-4,18G</b>	104,27	G		
Euro	1.000	10.08.22	10.08.	NWB17X	DE000NWB17X6	v. 10.08.17(22), Inh.-Schv.A.17X v.17(22)	A 17	101,15G- <b>/101,15G/-1,15G</b>	101,15	G	-0,37	
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	105,19G- <b>/105G/-5,05G</b>	105,17	G	0,02	0,02
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	103,3G- <b>/103,3G/-3,3G</b>	103,3	G		
Euro	100.000	19.09.22	19.MJSD	NWB18A	DE000NWB18A2	0,43%, zinsv. v. 19.06.19-18.09.19, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22)	A 18	102,55G- <b>/102,55G/-2,55G</b>	102,55	G		
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	122,3G- <b>/121,65G/-2,16G</b>	122,06	G		
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	0 1/10%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	102,5G- <b>/102,6G/-2,6G</b>	102,5	G		
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	104,44G- <b>/104,64G/-4,64G</b>	104,44	G	0,08	0,08
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	102,295G- <b>/102,395G/-2,395G</b>	102,295	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	102,78G- <b>/102,5G/-2,74G</b>	102,75	G		
Euro	1.000	07.07.23	07.07.	NWB18G	DE000NWB18G9	0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23)	A 18	101,43G- <b>/101,8G/-2,01G</b>	101,97	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	100,74G- <b>/100,5G/-0,74G</b>	100,74	G	-0,5	
Euro	1.000	02.08.21	02.08.	NWB18J	DE000NWB18J3	v. 02.08.18(21), Inh.-Schv.A.18J v.18(21)	A 18	100,85G- <b>/100,85G/-0,85G</b>	100,85	G	-0,4	
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	101,8G- <b>/101,85G/-1,85G</b>	101,8	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	109,64G- <b>/109,21G/-9,47G</b>	107,45	G	0,83	0,82
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	108,54G- <b>/108,25G/-8,49G</b>	107,05	G	0,74	0,74
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	104,88G- <b>/104,73G/-4,71G</b>	104,97	G	0,54	0,54
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	102,1G- <b>/101,98G/-1,96G</b>	102,12	G	0,02	0,02
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	109,46G- <b>/109,07G/-9,23G</b>	109,74	G	0,9	0,9
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	104,1G-4,1G-4,1G-4,1G- <b>/104,25G/-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G</b>	104,1	G	-0,22	
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	101,62G-1,62G-1,62G-1,62G- <b>/101,81G/-1,81G/-1,81G-1,81G-1,81G-1,81G</b>	103,9	G	-0,11	
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	101,11G-1,11G-1,11G-1,11G- <b>/101,12G/-1,12G-1,12G-1,12G-1,12G-1,12G</b>	101,11	G	0,18	0,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,599G-2,599G-2,599G-2,599G- <b>102,586G/-2,586G</b> -2,587G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G	102,607 G		
Euro	1.000	16.09.22	16.09.	NWB051	DE000NWB0519	2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22)		107,65G-7,65G-7,65G-7,65G- <b>107,7G/-7,7G</b> --7,7G-7,7G-7,7G-7,7G	107,65 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)		104,325G-4,325G-4,325G-4,325G- <b>104,245G/-4,235G</b> G-4,265G-4,265G-4,3G-4,3G-4,3G	104,205 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)		102,68G- <b>102,71G/-2,68G</b>	102,68 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)		104,19G- <b>104,14G/-4,12G</b>	104,23 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)		102,46G- <b>102,37G/-2,32G</b>	102,52 G	0,14	0,14
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)		106,76G-6,76G-6,73G-6,73G-6,74G- <b>106,4G/-6,685G</b> -6,685G-6,7G-6,73G-6,73G-6,73G	106,715 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)		103,46G- <b>103G/-3,44G</b>	103,4 G		
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)		104,39G- <b>104,16G/-4,2G</b>	104,15 G		
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)		106,24G- <b>106,15G/-6,1G</b>	106,18 G	0,07	0,07
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)		104,98G- <b>104,82G/-4,77G</b>	104,98 G	0,12	0,12
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)		100,95G-0,95G-0,95G-0,95G-0,95G- <b>100,95G/-0,95G</b> G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G	-0,46	
Euro	100.000	18.11.22	18.11.	NWB2AG	DE000NWB2AG7	1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22)		104,6G-4,6G-4,6G-4,6G- <b>104,65G/-4,65G</b> -4,65G-4,65G-4,65G-4,65G-4,65G	104,6 G		
Euro	100.000	14.08.23	14.08.	NWB2B0	DE000NWB2B06	1 3/4%, rat. v. 14.08.18-13.08.19, v. 14.08.14(23), Stuf.-MTN-IHS A2B0 v.14(20/23)		102,7G-2,7G-2,7G-2,7G- <b>102,7G/-2,7G</b> -2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,7 G	1,08	1,08
Euro	100.000	23.06.20	30.09.	NWB2BK	DE000NWB2BK7	0 3/5%, v. 05.07.13(20), MTN-IHS Ausg. 2BK v.13(20)		100,9G-0,9G-0,9G-0,9G- <b>100,85G/-0,85G</b> -0,85G-0,85G-0,85G-0,85G	100,9 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)		101,7G-1,7G-1,7G-1,7G- <b>101,7G/-1,7G</b> -1,7G-1,7G-1,7G-1,7G-1,7G-1,7G	101,7 G		
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)		102G-2G-2G-2G- <b>102,05G/-2,05G</b> -2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	102 G		
Euro	100.000	02.10.25	02.10.	NWB2DM	DE000NWB2DM9	0 5/8%, rat. v. 02.10.15-01.10.20, v. 02.10.15(25), Stuf.-MTN-IHS A2DM v.15(20/25)		101,21G-1,21G-1,21G-1,21G- <b>101,21G/-1,21G</b> G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21 G	0,43	0,43
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)		101,2G-1,2G-1,2G-1,2G- <b>101,2G/-1,2G</b> -1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	101,2 G	0,31	0,31
Euro	100.000	21.01.26	21.01.	NWB2DX	DE000NWB2DX6	0 3/5%, rat. v. 21.01.16-20.01.21, v. 21.01.16(26), Stuf.-MTN-IHS A2DX v.16(21/26)		101,45G-1,45G-1,45G-1,45G- <b>101,45G/-1,45G</b> G-1,45G-1,45G-1,45G-1,45G-1,45G	101,45 G	0,38	0,38
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)		101,034G-1,034G-1,034G-1,033G-1,033G- <b>100,75G/-1,029G</b> -1,034G-1,036G-1,036G-1,036G	101,002 G		
Euro	1.000	27.01.20	27.01.	NWB2EA	DE000NWB2EA2	v. 27.01.16(20), MTN-IHS Ausg. 2EA v.16(20)		100,236G-0,273G-0,239G-0,239G- <b>100,05G/-0,234G</b> G-0,239G-0,239G-0,239G	100,26 G	-0,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0,93457%, zinsv. v. 15.02.19-14.02.20, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		107,56G-7,56G-7,56G-7,56G-7,56G-107,63G/-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G	107,56	G	0,27	0,27
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)		100,45G-0,45G-0,45G-0,45G-0,45G-100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G	100,45	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)		101,55G-1,55G-1,55G-1,55G-1,55G-101,55G/-1,55G-1,55G-1,55G-1,55G-1,55G	101,55	G	0,36	0,36
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)		101,35G-1,35G-1,35G-1,35G-1,35G-101,35G/-1,35G-1,35G-1,35G-1,35G-1,35G	101,35	G	0,33	0,33
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)		101,16G-1,16G-1,16G-1,16G-1,16G-101,17G/-1,17G-1,17G-1,17G-1,17G-1,17G	101,16	G	0,23	0,23
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)		100,65G-0,65G-0,65G-0,65G-0,65G-100,65G/-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G	0,3	0,3
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)		100,59G-0,59G-0,59G-0,59G-0,59G-100,59G/-0,59G-0,59G-0,59G-0,59G-0,59G	100,59	G	0,26	0,26
Euro	100.000	23.06.26	23.06.	NWB2EY	DE000NWB2EY2	0,35%, rat. v. 23.06.16-22.06.20, v. 23.06.16(26), Stuf.-MTN-IHS 2EY v.16(20/26)		100,62G-0,62G-0,62G-0,62G-0,62G-100,63G/-0,63G-0,63G-0,63G-0,63G-0,63G	100,62	G	0,26	0,26
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)		100,4G-0,4G-0,4G-0,4G-0,4G-100,42G/-0,42G-0,42G-0,42G-0,42G-0,42G	100,4	G	0,14	0,14
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)		103,9G-3,9G-3,9G-3,9G-3,9G-104G/-4,22G-4,22G-4,22G-4,22G-4,22G	103,9	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)		102,25G-2,25G-2,25G-2,25G-2,25G-102,3G/-2,3G-2,3G-2,3G-2,3G-2,3G	102,25	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)		100,41G-0,41G-0,41G-0,41G-0,41G-100,43G/-0,43G-0,43G-0,43G-0,43G-0,43G	100,41	G	0,14	0,14
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)		100,01G-0,01G-0,01G-0,01G-0,01G-100,01G/-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	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)		103,4G-3,4G-3,4G-3,4G-3,4G-103,55G/-3,55G-3,55G-3,55G-3,55G	103,4	G		
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)		100,02G-100,02G/-0,02G	100,02	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)		104,4G-4,4G-4,4G-4,4G-4,4G-104,55G/-4,55G-4,55G-4,55G-4,55G	104,4	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	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- <b>99,85G</b> -9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,47	G	0,41	0,41
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)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G- <b>100,16G</b> -0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,12	G	0,13	0,13
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		100,28G-0,28G-0,28G-0,28G-0,28G- <b>100,5G</b> -0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,28	G	0,16	0,16
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)		104,3G-4,3G-4,3G-4,3G-4,3G- <b>104,45G</b> -4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,3	G		
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)		100,9G-0,9G-0,9G-0,9G- <b>100,95G</b> -0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,9	G	0,67	0,67
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-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)		107,15G- <b>107,45G</b> -7,45G	107,15	G	0,34	0,34
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)		100,3G- <b>100,3G</b> -0,3G	100,3	G	0,47	0,47
Euro	100.000	06.02.20	06.02.	NWB2GQ	DE000NWB2GQ3	v. 06.02.17(20), MTN-IHS Ausg. 2GQ v.17(20)		100,1G- <b>100,1G</b> -0,1G	100,1	G		-0,16
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)		106,22G- <b>106,14G</b> -6,11G	105,9	G		
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)		101,46G- <b>101,49G</b> -1,49G	101,46	G	0,25	0,25
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)		102,25G-2,25G-2,68G-2,67G-2,5G- <b>102,5G</b> -2,65G-2,66G-2,68G-2,7G-2,64G-2,63G	102,7	G		
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- <b>98,8G</b> -8,8G	98,8	G	0,56	0,56
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		102,65G- <b>102,65G</b> -2,65G	102,65	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		101,385G-1,385G-1,385G-1,385G- <b>101,37G</b> -1,37G-1,37G-1,365G-1,365G-1,365G-1,365G	101,1	G		-0,46
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)		105,9G-5,9G-5,9G-5,9G-5,9G- <b>100G</b> -6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G	100	G	0,02	0,02
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)		100,9G- <b>100,9G</b> -0,9G	101,45	G	0,24	0,24
Euro	100.000	05.07.23	05.07.	NWB2HH	DE000NWB2HH0	0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23)		101,8G-1,8G-1,8G-1,8G- <b>101,85G</b> -1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,8	G		
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		97,85G-7,85G-7,85G-7,85G-7,85G- <b>97,85G</b> -7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G	97,85	G	0,73	0,73
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)		100,83G- <b>100,83G</b> -0,83G	100,83	G	0,4	0,4
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)		106,1G- <b>106,25G</b> -6,25G	106,1	G	0,07	0,07
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)		101,2G- <b>101,22G</b> -1,22G	101,2	G	0,25	0,25
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)		102G- <b>102,03G</b> -2,03G	102	G	0,25	0,25
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)		100,14G- <b>100,14G</b> -0,14G	100,15	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)		101,36G- <b>101,7G</b> -1,36G	101,36	G	0,29	0,29
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)		100,11G- <b>100,11G</b> -0,11G	100,11	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)		101,38G- <b>101,7G</b> -1,38G	101,38	G	0,28	0,28
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)		100,14G- <b>100,14G</b> -0,14G	100,14	G	0,34	0,34
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)		101,17G- <b>101,17G</b> -1,17G	101,17	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)		102,07G- <b>102,11G</b> -2,11G	102,07	G	0,3	0,3
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</b> -0,86G	100,86	G	0,73	0,73

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere		Ausgabe/ Emission/ Reihe/ Serie	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach		
						Renell Wertpapierhandelsbank AG					ISMA	B/F	
						<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b>							
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)			102,85G- <b>/102,85G/-2,85G</b>	102,85	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)			101,81G- <b>/101,83G/-1,83G</b>	101,81	G	0,13	0,13
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)			100,9G- <b>/101,76G/-0,89G</b>	100,9	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)			100,14G- <b>/100,14G/-0,14G</b>	100,14	G	0,05	0,05
Euro	100.000	12.07.28	12.07.	NWB2JV	DE000NWB2JV7	0,822%, v. 12.07.18(28), MTN-IHS Ausg. 2JV v.18(19/28)			100,03G- <b>/100,03G/-0,03G</b>	100,03	G	0,82	0,82
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)			100,13G- <b>/100,13G/-0,13G</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)			108,1G- <b>/108G/-7,95G</b>	100,01	G		
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)			100,28G- <b>/100,28G/-0,28G</b>	100,28	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)			100,62G- <b>/100,64G/-0,64G</b>	100,62	G	0,53	0,53
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)			100,03G- <b>/100,03G/-0,03G</b>	100,03	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)			100,09G- <b>/100,09G/-0,09G</b>	100,09	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)			101,38G- <b>/101,38G/-1,38G</b>	101,38	G	0,9	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)			101,2G- <b>/101,68G/-1,2G</b>	101,2	G	0,71	0,71
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)			100,2G- <b>/100,2G/-0,2G</b>	100,2	G	0,05	0,05
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)			100,16G- <b>/100,15G/-0,15G</b>	100,16	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)			101,03G- <b>/101,07G/-1,07G</b>	101,03	G	0,06	0,06
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)			101,45G- <b>/101,36G/-1,02G</b>	101,48	G		
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)			100,726G- <b>/100,726G/-0,724G</b>	101,08	G	0,13	0,13
						<b>NRW.BANK Nachrangige Inhaber - Schuldverschreibungen</b>							
Euro	100	30.11.34	28.FMAN	NWB07Y	DE000NWB07Y5	zinsv. v. 30.05.19-29.08.19, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34)	A 07		104,25G-4,25G-4,25G- 4,25G- <b>/104,35G/-4,35G</b> - 4,35G-4,35G-4,35G-4,35G-	104,25	G	-0,28	
						<b>NRW.BANK Öffentliche Pfandbriefe</b>							
Euro	0,01	30.12.31		327146	DE0003271466	Null-Kupon, v. 01.12.02(31), Öff.Pfdrbr.0-Kp.v.02(30.12.31)	R 27146		94,55G-4,55G-4,55G- 4,55G- <b>/94,8G/-4,8G</b> --4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G	94,55	G		
Euro	0,01	15.09.33		327147	DE0003271474	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.9.33)	R 27147		92,4G-2,4G-2,4G-2,4G- 2,4G- <b>/92,7G/-2,7G</b> -2,7G- 2,7G-2,7G-2,7G-2,7G- 2,7G	92,4	G		
Euro	0,01	15.12.33		327148	DE0003271482	Null-Kupon, v. 01.12.02(33), Öff.Pfdrbr.0-Kp.v.02(15.12.33)	R 27148		92,05G-2,05G-2,05G- 2,05G-2,05G- <b>/92,4G/-2,4G</b> - 2,4G-2,4G-2,4G-2,4G-2,4G-	92,05	G		
Euro	0,01	30.12.21		327149	DE0003271490	Null-Kupon, v. 01.12.02(21), Öff.Pfdrbr.0-Kp.v.02(30.12.21)	R 27149		101,21G-1,21G-1,19G- 1,19G- <b>/101G/-1,2G</b> --1,2G- 1,19G-1,19G-1,19G-1,19G	101,19	G		
Euro	0,01	30.12.24		362531	DE0003625315	Null-Kupon, v. 01.12.02(24), Öff.Pfdrbr.0-Kp.v.02(30.12.24)	R 62531		101,05G-1,05G-1,05G- 1,05G-1,05G-1,05G- <b>/101,1G/-1,1G</b> -1,1G-1,1G- 1,1G-1,1G-1,1G	101,05	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.6.26)	R 62532		100,4G-0,4G-0,4G-0,4G- <b>/100,5G/-0,5G</b> -0,5G-0,5G- 0,5G-0,5G-0,5G	100,4	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.9.26)	R 62533		100,2G-0,2G-0,2G-0,2G- <b>/100,35G/-0,35G</b> -0,35G- 0,35G-0,35G-0,35G-0,35G- 0,35G	100,2	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdrbr.0-Kp.v.02(15.12.26)	R 62534		100,05G-0,05G-0,05G- 0,05G-0,05G- <b>/100,2G/-</b> 0,2G-0,2G-0,2G-0,2G-0,2G-	100,05	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	Einheitskurs und variable Notiz 26.06.2019	Einheitskurs 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	30.12.24		362536	DE0003625364	<b>NRW.BANK Öffentliche Pfandbriefe</b> Null-Kupon, v. 01.12.02(24), Öff.Pfdr.0-Kp.v.02(30.12.24)	R 62536	101,5G-1,5G-1,46G-1,46G- <del>101,1G</del> -1,45G-1,45G- 1,43G-1,43G-1,43G-1,43G- 1,43G	101,39 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)		74,95G-4,95G-4,95G- 4,95G- <del>75G</del> -5G-5G-5G-5G- 5G-5G	74,95 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)		68,7G-8,7G-8,7G-8,7G- 8,7G- <del>69G</del> -9G-9G-9G-9G- 9G-9G	68,7 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	107,245G-7,245G-7,245G- 7,245G- <del>107,175G</del> -7,165G- 7,185G-7,185G-7,21G- 7,21G-7,21G	107,165 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	102,245G	102,255 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	101,291G-1,291G-1,291G- 1,291G- <del>101,285G</del> -1,285G- 1,287G-1,286G-1,287G- 1,287G-1,287G	101,292 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	(ausg)	101,05 G	0,98	0,98
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	100,43G	100,6 G	0,62	0,62
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	73,4G	73,4 G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,15G	78,15 G	0,38	0,38

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Kurs 25.06.2019	Fortlaufende Notierung 26.06.2019	Höchst-Kurs	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Euro 0,6	Euro 0,8	20.05.19		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1	42,1 G	42,1G-2,1G-2,1G-1,84G-1,84G-1,84G 40,06G-0,06G-0,06G-0,06G-0,08G-0,09G- 39,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G	44,39	34,33
1	Euro 1	Euro 1	20.05.19		970259	NL0000289783	Robeco Gbl Stars Equit.Fd N.V.	1	40,16 G		42,06	38,24
1	Th.	Th.			A1WZHE	LU0934195610	Robeco Luxembourg S.A. Robeco Global Total Ret.Bd Fd	1	57,04 G	57,04G-7,04G-7,04G-7,04G-7,19G-7,19G	57,19	52,99

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>Nordrhein-Westfalen, Land</b> - Reduzierung des Emissionsvolumens - WKN NRW0H8 / ISIN DE000NRW0H81</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>Mit Wirkung vom</p> <p>28. Juni 2019</p> <p>wird das Emissionsvolumen der Landessch.v.16(16-25) R.1401 der</p> <p align="center">Nordrhein-Westfalen, Land WKN NRW0H8 ISIN DE000NRW0H81</p> <p>von EUR 210.000.000,00 um EUR 15.000.000, auf EUR 195.000.000,00 reduziert.</p> <p>Der Mindestschluss reduziert sich hierdurch von EUR 7.000,00 auf EUR 6.500,00.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4258)</p> <p>Düsseldorf, den 19. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>
	<p align="center"><b>Ruhen der Börsenzulassung der JFD Bank AG</b></p> <p>Die Geschäftsführung der Börse Düsseldorf hat beschlossen, die Börsenzulassung der JFD Bank AG, (CBF-Nummer 4251) gemäß § 23 Absatz 5 BörsO ab dem 11. Juni 2019 zum Ruhen zu bringen.</p> <p>Während des Ruhens der Zulassung ist eine Handelstätigkeit an der Börse Düsseldorf nicht möglich.</p> <p>Düsseldorf, den 11. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p align="center"><b>NRW.BANK</b> - Aussetzung und Einstellung - WKN NWB188 / ISIN DE000NWB1889</p> <p>Da nach Mitteilung des Emissionshauses alle umlaufenden Stücke der</p> <p align="center">NRW.BANK - WKN NWB188 / ISIN DE000NWB1889</p> <p>außerplanmäßig zurückgekauft wurden, wird die Notierung für die Anleihe am 24. Juni 2019 ab 12:00 Uhr ausgesetzt und mit Ablauf des Tages an der Börse Düsseldorf eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 24. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p align="center"><b>NRW.BANK</b> - Aussetzung und Einstellung - WKN NWB199 / ISIN DE000NWB1996</p>	<p align="center"><b>Sparkasse KölnBonn</b> - Kündigung - WKN SKB043 / ISIN DE000SKB0435</p>	
<p>Da nach Mitteilung des Emissionshauses alle umlaufenden Stücke der  NRW.BANK - WKN NWB199 / SIN DE000NWB1996  außerplanmäßig zurückgekauft wurden, wird die Notierung für die Anleihe am 24. Juni 2019 ab 12:00 Uhr ausgesetzt und mit Ablauf des Tages an der Börse Düsseldorf eingestellt.  Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)  Düsseldorf, den 24. Juni 2019  Geschäftsführung der Börse Düsseldorf</p>	<p>Zum 08. Juli 2019 wurden  EUR 10.000.000,00 Hypothekenspfandbrief - Serie 20 von 14/24 WKN SKB043 / ISIN DE000SKB0435  der Sparkasse KölnBonn  vorzeitig zur Rückzahlung zum Nennwert gekündigt.  Vom 26. Juni 2019, 08:00 Uhr, bis einschließlich 27. Juni 2019 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 3. Juli 2019 eingestellt.</p>	
<p align="center"><b>DZ BANK AG Deut.Zentral-Gen.</b> - Aussetzung und Einstellung - WKN WZ8BJ / ISIN DE000WZ8BJ7</p>	<p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)  Düsseldorf, den 25. Juni 2019</p>	
<p>Da nach Mitteilung des Emissionshauses alle umlaufenden Stücke der  DZ BANK AG Deut.Zentral-Gen. / WKN WZ8BJ / ISIN DE000WZ8BJ7  außerplanmäßig zurückgekauft wurden, wird die Notierung für die Anleihe am 25. Juni 2019 ab 11:00 Uhr ausgesetzt und mit Ablauf des Tages an der Börse Düsseldorf eingestellt.  Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)  Düsseldorf, den 25. Juni 2019  Geschäftsführung der Börse Düsseldorf</p>	<p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center"><b>DZ BANK AG Deut.Zentral-Gen.</b> - Aussetzung und Einstellung - WKN WZ8WU / ISIN DE000WZ8WU0</p>		
<p>Da nach Mitteilung des Emissionshauses alle umlaufenden Stücke der  DZ BANK AG Deut.Zentral-Gen. / WKN WZ8WU / ISIN DE000WZ8WU0  außerplanmäßig zurückgekauft wurden, wird die Notierung für die Anleihe am 25. Juni 2019 ab 11:00 Uhr ausgesetzt und mit Ablauf des Tages an der Börse Düsseldorf eingestellt.  Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)  Düsseldorf, den 25. Juni 2019  Geschäftsführung der Börse Düsseldorf</p>		



Endfälligkeiten und Einstellungen der Kursnotierung						Endfälligkeiten und Einstellungen der Kursnotierung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)						
24.06.19	13.06.28	NWB188	DE000NWB1889	NRW.BANK	NRW.BANK, FLR-Inh.-Schv.A.188 v.08(28)						
24.06.19	10.04.28	NWB199	DE000NWB1996	NRW.BANK	NRW.BANK, FLR-Inh.-Schv.A.199 v.08(28)						
25.06.19	28.06.19	WGZ295	DE000WGZ2953	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,363% FLR-IHS v.09(19) S.415						
25.06.19	28.06.19	WGZ3Q4	DE000WGZ3Q43	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,183% FLR-IHS v.12(19) S.506						
25.06.19	06.02.25	WGZ8BJ	DE000WGZ8BJ7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,95% Inh.-Schv.v.15(18/25) Serie654						
25.06.19	29.06.20	WGZ8WU	DE000WGZ8WU0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,06% Inh.-Schv.v.16(20) Ausg.857						
26.06.19	01.07.19	A0Z11J	DE000A0Z11J5	DZ HYP AG	4,375% MTN-OPF 578 09(19) [WL]						
26.06.19	01.07.19	WLB29F	DE000WLB29F2	Landesbank Hessen-Thüringen Girozentrale	3,27% OPF MTN Serie 29F v.10(19)						
26.06.19	01.07.19	NWB17C	DE000NWB17C0	NRW.BANK	NRW.BANK, Inh.-Schv.A.17C v.15(19)						
01.07.19	04.07.19	113538	DE0001135382	Deutschland, Bundesrepublik	3,5% Anl.v.2009(2019)						
02.07.19	05.07.19	A1K0D3	DE000A1K0D37	DZ HYP AG	0,273% FLR-MTN-IHS R.220 11(19) [WL]						
03.07.19	08.07.19	WGZ346	DE000WGZ3464	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	4,125% Inh.-Schv.v.09(19) Ausg.621						
03.07.19	08.07.19	WGZ8FR	DE000WGZ8FR1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,3% Inh.-Schv.v.15(19) Ausg.829						
03.07.19	08.07.19	A12TY0	DE000A12TY05	DZ HYP AG	DZ HYP AG, FLR-MTN-OPF 654 14(19) [WL]						
03.07.19	08.07.19	NWB03A	DE000NWB03A4	NRW.BANK	NRW.BANK, FLR-Inh.-Schv.A.03A v.04(19)						
03.07.19	08.07.24	SKB043	DE000SKB0435	Sparkasse KölnBonn	1,2% MTN-HPF S.20 v.14(19/24)						
04.07.19	09.07.19	NRW0EY	DE000NRW0EY8	Nordrhein-Westfalen, Land	Nordrhein-Westfalen, Land, FLR-Landessch.v.12(19) R.1203						
10.07.19	15.07.19	WGZ8G6	DE000WGZ8G65	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	0,41% Inh.-Schv.v.15(19) Ausg.832						
10.07.19	15.07.19	A1EWG5	DE000A1EWG54	DZ HYP AG	2,725% MTN-Hyp.Pfbr.289 10(19) [WL]						
12.07.19	17.07.19	WGZ3VR	DE000WGZ3VR9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. FLR-IHS v.12(19) S.536						
15.07.19	18.07.19	A1ML2Z	DE000A1ML2Z8	DZ HYP AG	DZ HYP AG, FLR-MTN-IHS R.252 12(19) [WL]						
15.07.19	18.07.19	NRW2X9	DE000NRW2X97	Nordrhein-Westfalen, Land	4,125% Landessch.v.09(19) R.955						
19.07.19	24.07.19	A1TNB6	DE000A1TNB61	DZ HYP AG	1,34% MTN-IHS R.302 13(19) [WL]						

## 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
Vossloh AG	5299003HAEOUVX3HWX43	766710	DE0007667107	21.06.19	Kapitalerhöhung um 4.532.515 EO 1.596.743 Stück	Vossloh AG Inhaber-Aktien o.N.	1	

Geschäftsführung der Börse Düsseldorf  
26.06.2019

## 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	110234	DE0001102341	Aufstockung um 1.000.000.000	Bundesrep.Deutschland Anl.v.2014 (2046)	0,01	15.08.46	REN	19.06.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	11.06.21	REN	25.06.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	114180	DE0001141802	4.000.000.000 Euro	Bundesrep.Deutschland Bundesobl.Ser.180 v.2019(24)	0,01	18.10.24	REN	03.07.19
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0LS	DE000NRW0LS5		Nordrhein-Westfalen, Land Landessch.v.19(2030) R.1481	100.000	06.12.30	REN	26.06.19
Vossloh AG	5299003HAEOUVX3HWX43	766710	DE0007667107	Kapitalerhöhung um 4.532.514,76 Stück 1.596.743	Vossloh AG Inhaber-Aktien o.N.	1	00.00.00	REN	24.06.19
Vossloh AG	5299003HAEOUVX3HWX43	766710	DE0007667107	Kapitalerhöhung um 4.532.514,76 Stück 1.596.743	Vossloh AG Inhaber-Aktien o.N.	1	00.00.00	REN	24.06.19

Geschäftsführung der Börse Düsseldorf  
26.06.2019

## Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
SKB043	DE000SKB0435	Sparkasse KölnBonn	Sparkasse KölnBonn MTN-HPF S.20 v.14(19/24)	26.06.19 08:00	28.06.19 08:00	Kündigung
WGZ8BJ	DE000WGZ8BJ7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. Inh.-Schv.v.15(18/25) Serie654	25.06.19 11:00	25.06.19 17:30	vorzeitige Tilgung
WGZ8WU	DE000WGZ8WU0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	DZ BANK AG Deut.Zentral-Gen. Inh.-Schv.v.16(20) Ausg.857	25.06.19 11:00	25.06.19 17:30	vorzeitige Tilgung
NWB188	DE000NWB1889	NRW.BANK	NRW.BANK FLR-Inh.-Schv.A.188 v.08(28)	24.06.19 12:00	24.06.19 17:30	vorzeitige Tilgung
NWB199	DE000NWB1996	NRW.BANK	NRW.BANK FLR-Inh.-Schv.A.199 v.08(28)	24.06.19 12:00	24.06.19 17:30	vorzeitige Tilgung

Geschäftsführung der Börse Düsseldorf

26.06.2019

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	*	0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	7,5	7,2G-7,7-7,75-7,7-7,8bB	9,8	5
Euro 0,712	1	0		0			A1EWWV	DE000A1EWWV2	Advantag AG, (Glob.)	1	1,48 B	1,48B	2	0,98
Euro 1	5	0		0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	4 G	4G	4	1,2
Euro 5	1	0	*	0			A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	45,4	46,05-5,65G-5,25G-5,55G-6,05-5,45G-5,75-5,5G	46,05	15,32
Euro 0,3	1	0		0			A0LYDS	DE000A0LYDS1	Bittube International SE, (Glob.)	1	19 B	19B	26	6,25
Euro 0,322	1	0		0			A2BPK3	DE000A2BPK34	Black Pearl Digital AG, (Glob.)	1	3,66 G	3,66G	14	3,66
Euro 0,947	1	0		0			A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	68,5 G	68,5G	69	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,55 -T	0,55-T	1,84	0,3
Euro 1,539	10	0		0			A16123	DE000A161234	Ekotechnika AG, (Glob.)	1	17 G	17G	20	14
Euro 2,2	1	0		0			794871	DE0007948713	Ivestos AG, (Glob.)	1	4 G	4G	4,2	3
Euro 0,278	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	95 G	95G	105	85,5
Euro 15,33	1	0	*	0			A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,72 G	0,745G-0,745G-0,73G-0,73G-0,73G-0,73G	1,04	0,61
Euro 7,12	1	0		0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,35 G	5,35G-5,3G-5,3G-5,3G-5,3G-5,3G	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	1,82 G	1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	2,12	1,59
Euro 1,007	10	1,14		1,3	09.04.19		A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	18 G	17,8G-7,8G-7,9G-7,8G-7,8G-7,8G	18,4	14,7

GenuÙschein- 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 25.06.2019		Fortlaufender Preis 26.06.2019		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	26	G	26G-6G-6G-6G-6G-/26G/-6G-6G-6G-6G-6G		28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	0,98	G	0,975G		2	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 30,481	1 zu je Euro 1	4						A2JDGJ	GB00BF1GH114	MBH Corporation PLC	1	1,53	1,5G	1,83	1,19
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1		(ausg)-(+AL)-5,32G	5,32	5,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,9	G	3,85	3,85
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)		100,23G	100,16	G	2,18	2,17
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)		100,31G	100,25	G	1,87	1,86
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)		100,87G	101,03	G	1,78	1,78
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)		100,91G	101,04	G	2	2
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)		102,33G	102,39	G	0,68	0,68
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,27G	102,32	G	0,46	0,46
Euro	1.000	05.05.21	05.05.	A2BPAP	DE000A2BPAP8	1 1/8%, zinsv. v. 05.05.19-04.05.20, v. 05.05.17(21), Infl.Lkd.EO-MTN 05/21 17(21)		101,21G	101,19	G	0,47	0,47
Euro	1.000	27.06.22	27.06.	A2E4P4	DE000A2E4P48	1,7210000000000001%, zinsv. v. 27.06.18-26.06.19, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22)		103,47G	103,53	G	0,55	0,55
Euro	1.000	23.05.22	23.05.	A2E4PW	DE000A2E4PW2	1,698%, zinsv. v. 23.05.19-22.05.20, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22)		103,15G	103,21	G	0,6	0,6
Euro	1.000	11.10.21	11.10.	A2E4Q1	DE000A2E4Q13	2,0529999999999999%, zinsv. v. 11.10.18-10.10.19, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21)		101,1G	101,11	G	1,56	1,56
Euro	1.000	16.06.21	16.06.	A2E4QA	DE000A2E4QA6	1,7250000000000001%, zinsv. v. 16.06.19-15.06.20, v. 16.06.17(21), Infl.Lkd.EO-MTN 06/21 17(21)		101,76G	101,79	G	0,82	0,82
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)		101,91G	101,95	G	0,59	0,59
Euro	1.000	28.07.22	28.07.	A2E4QK	DE000A2E4QK5	1,478%, zinsv. v. 28.07.18-27.07.19, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22)		103,04G	103,11	G	0,48	0,48
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)		101,44G	101,47	G	1,43	1,43
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)		100,04G	100,04	G	0,62	0,61
Euro	1.000	22.09.20	22.MJSD	A161U6	DE000A161U64	1,3500000000000001%, zinsv. v. 22.06.19-21.09.19, v. 22.09.15(20), Floater Plus 09/20 v.15(20)		100,85G	100,85	G	0,66	0,66
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)		101,94G	101,94	G	0,62	0,62
Euro	1.000	20.10.20	20.JAJ0	A161VB	DE000A161VB4	1,3999999999999999%, zinsv. v. 20.04.19-19.07.19, v. 20.10.15(20), Floater Plus 10/20 v.15(20)		100,96G	100,96	G	0,67	0,67
Euro	1.000	20.08.20	20.08.	A2BN96	DE000A2BN965	1,2%, v. 20.02.17(20), Festzins Plus 08/20 v.17(20)		100,62G	100,62	G	0,65	0,65
Euro	1.000	20.01.21	20.01.	A2BN9W	DE000A2BN9W0	1,3%, v. 20.01.17(21), Festzins Plus 01/21 v.17(21)		100,96G	100,96	G	0,68	0,68
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)		105,71G	105,71	G	0,07	0,07
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,61G	100,61	G	0,71	0,71
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)		114,82G	114,82	G		
Euro	1.000	25.06.20	25.06.	A12UF0	DE000A12UF05	2,0499999999999998%, rat. v. 25.06.19-24.06.20, v. 25.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,34G	101,34	G	0,69	0,69
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,41G	101,41	G	0,69	0,69
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)		110,34G	110,35	G	0,1	0,1
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	100,99	G	0,7	0,7
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)		102,41G	102,41	G	0,6	0,6
Euro	1.000	17.06.20	17.06.	A12UFT	DE000A12UFT7	1 4/5%, rat. v. 17.06.19-16.06.20, v. 17.06.15(20), Stufenz.MTN-IHS v.2015(2020)		101,07G	101,07	G	0,69	0,69
Euro	1.000	<b>25.08.19</b>	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,14G	100,14	G	0,81	0,8
Euro	1.000	22.09.20	22.09.	A161U4	DE000A161U49	2,0499999999999998%, rat. v. 22.09.18-21.09.19, v. 22.09.15(20), Stufenz.MTN-IHS v.2015(2020)		101,87G	101,87	G	0,52	0,52
Euro	1.000	23.02.22	23.02.	A161V0	DE000A161V06	2%, rat. v. 23.02.19-22.02.20, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022)		104,81G	104,82	G	0,18	0,18
Euro	1.000	23.03.20	23.03.	A161V8	DE000A161V89	1,45%, v. 23.03.16(20), MTN-IHS v.2016(2020)		100,54G	100,54	G	0,71	0,71









Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3	<b>IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen</b> 1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023)		105,26G	105,26 G	0,2	0,2
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8	1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022)		103,45G	103,45 G	0,47	0,47
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6	1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020)		100,52G	100,52 G	0,68	0,68
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4	1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021)		100,89G	100,89 G	0,68	0,68
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2	1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021)		101,85G	101,85 G	0,47	0,47
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6	0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020)		100,47G	100,47 G	0,58	0,58
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4	1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022)		103,65G	103,65 G	0,44	0,44
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2	1%, v. 22.12.17(20), MTN-IHS v.2017(2020)		100,48G	100,47 G	0,67	0,67
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0	1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021)		101,69G	101,7 G	0,46	0,46
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7	1%, v. 02.02.18(21), MTN-IHS v.2018(2021)		100,98G	100,98 G	0,53	0,53
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3	<b>IKB Deutsche Industriebank AG Nachrangige Anleihen</b> 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022)		103,6G- <b>103,6G/-3,6G</b>	103,6 G	3,25	3,25
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		102G- <b>102G/-2G</b>	102 G	3,71	3,71
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	<b>IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen</b> 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	75,04G	74,95 G	1,71	1,71
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes</b> 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20)		103,92G	103,93 G	3,13	3,12
Euro	100.000	04.03.23	04.03.	273023	XS0163773251	6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)		108,25G	108,25 G	4,27	4,27
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	<b>IKB Deutsche Industriebank AG Subordinated Floating Rate Notes</b> 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		98,07G	97,97 G	4,27	4,27
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen</b> 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322	R 322	104,19G	104,19 G	4,4	4,39
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		102,7G- <b>103G/-3G</b>	102,7 G	3,57	3,57
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96	3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)		102G	102 G	2,37	2,37
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	<b>IKB Deutsche Industriebank AG Subordinated Medium - Term Notes</b> 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,65G	104,66 G	4,38	4,38
Euro	1.000	<b>04.07.19</b>		A1X3VE	DE000A1X3VE8	<b>IKB Deutsche Industriebank AG Zero Medium - Term Notes</b> Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019)		99,99G	99,98 G		
Euro	1.000	04.07.24		A1X3VF	DE000A1X3VF5	Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)		96,95G	96,95 G		
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	<b>StudierendenGesellschaft Witten/Herdecke e.V. Anleihen</b> 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101,9G- <b>101,9G/-1,9G</b>	101,9 G	3,21	3,21
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	<b>Timeless Homes GmbH Anleihen</b> 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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)						
25.06.19	28.06.19	A169HU	DE000A169HU6	IKB Deutsche Industriebank AG	1,45% Stufenz.MTN-IHS v.2016(2019)						
25.06.19	28.06.19	A2AANK	DE000A2AANK6	IKB Deutsche Industriebank AG	1,2% MTN-IHS v.2016(2019)						
28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.						
01.07.19	04.07.19	A1X3VE	DE000A1X3VE8	IKB Deutsche Industriebank AG	IKB Deutsche Industriebank AG, 0-Kp-MTN-IHS v.14(04.07.2019)						
15.07.19	18.07.19	A2BN9Y	DE000A2BN9Y6	IKB Deutsche Industriebank AG	1,15% MTN-IHS v.2017(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
Newron Pharmaceuticals S.p.A.	8156002F8C11F80A9740	A0LF18	IT0004147952	17.845.345 Stück	Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20	1		REN	26.06.19	

Geschäftsführung der Börse Düsseldorf  
26.06.2019

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	Newron Pharmaceuticals S.p.A. Azioni nom. EO - ,20	26.06.19 08:00	26.06.19 11:00	Abwicklungserklärung
A1R09H	DE000A1R09H8	Timeless Homes GmbH	Timeless Homes GmbH Anleihe v.2013 (2020)	04.10.18 12:27	b.a.w.	

Geschäftsführung der Börse Düsseldorf  
26.06.2019

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9 1	Euro 0,02 Euro 1,8	Th. Euro 2,8	01.04.19		165496 255243	AT0000654595 AT0000662275	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix 3 Banken Österreich-Fonds	1 1	7,58 G 32,2 G	7,545G-7,565G 31,93G-2,17G-2,18G-2,18G-2,19G-2,19G-2,2G-2,27G-2,27G-2,31G-2,31G-2,28G-2,28G-2,29G-2,29G-2,29G-2,3G-2,38G-2,38G-2,32G-2,32G-2,33G	7,58 34,54	7,17 29,85
9	Th.	Th.			989378	AT0000801014	3 Banken Europa Stock-Mix	1	9,42 G	9,41G-9,41G-9,41G-9,415G-9,44G-9,44G-9,43G-9,43G-9,435G-9,435G-9,43G-9,45G-9,45G-9,445G-9,44G-9,445G-9,445G	9,53	8,05
9	Euro 0,01	Th.			989697	AT0000838602	3 Banken Short Term Eurobd Mix	1	6,84 G	6,855G-6,84G-6,84G-6,84G-6,835G-6,84G-6,84G-6,84G-6,84G-6,84G-6,835G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	6,86	6,79
4	Th.	US\$ 0,17	01.07.19		A0DJZ6	AT0000712591	3 Banken Amerika Stock-Mix	1	20,97 G	20,77G-0,88G-0,91G-0,88G-0,91G-0,89G-0,94G-1,01G-1G-0,98G-0,98G-0,98G-0,93G-0,93G-0,98G-0,87G-0,89G-0,88G	21,29	17,29
4	Euro 0,17	Th.			A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	16,73 G	16,7G-6,7G-6,72G-6,7G-6,71G-6,71G-6,75G-6,75G-6,75G-6,73G-6,73G-6,65G-6,65G-6,65G-6,63G-6,64G-6,64G-6,63G-6,62G-6,61G-6,61G-6,61G-6,61G	16,91	13,84
9	Euro 0,8	Euro 0,4	03.12.18		A0ER7P	AT0000615364	3 Banken Staatsanleihen-Fonds	1	110,27 G	110,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,28G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,28G-0,31G-0,31G-0,31G-0,31G-0,31G	110,39	108,65
9	Euro 0,08	Th.			921349	AT0000986344	3 Banken Europa Bond-Mix	1	8,31 G	8,295G-8,31G	8,33	8,13
9	Euro 0,11	Th.			937600	AT0000817838	3 Banken Portfolio-Mix	1	4,56 G	4,549G-4,559G-4,559G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G-4,553G	4,57	4,33
2	Th.	Th.			937603	AT0000753173	3 Banken Emerging Mkt Bond-Mix	1	20,75 G	20,68G-0,72G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,73G-0,72G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	20,81	19,24
12	Euro 0,25	Th.			937605	AT0000760749	3 Banken Long Term Eurobd-Mix	1	22,7 G	22,7G-2,7G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,68G	22,74	21,67
9	Euro 0,12	Th.			971930	AT0000856323	3 Banken Euro Bond-Mix	1	7,11 G	7,11G-7,11G	7,12	6,94
10	Th.	Th.			A0RC4N	LU0399471373	A & F Strategiedepot A&F Strategiedepot-Cor.Dim.Pl.	1	100,29 G	100,19G-0,39G-0,46G-0,41G-0,85G-0,78G-1,01G-0,66G-0,64G-0,86G-0,54G-0,56G-0,68G-0,47G-0,48G	101,71	92,68
9	US\$ 0,2	US\$ 0,17	31.10.18		986419	LU0069950391	AB FCP I AB FCP I-Global Bond Portfolio	1	6,89 G	6,875G-6,88G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G	7,02	6,72
9	US\$ 0,27	US\$ 0,24	31.10.18		987425	LU0081336892	AB FCP I-Glob. High Yield Ptf.	1	3,54 G	3,521G-3,522G-3,527G-3,527G-3,526G-3,528G-3,526G-3,528G-3,527G-3,53G-3,522G-3,523G-3,522G-3,52G-3,522G	3,6	3,3
9	Th.	Th.			930674	LU0084234409	AB FCP I-China Opp.Portfolio	1	47,08 G	46,88G-7,09G-7,09G-7,06G-7,06G-7,07G-7,07G-7,09G-7,09G-7,09G-7,1G-7,1G-7,1G-7,1G-7,1G-7,09G-7,09G-7,27G-7,27G-7,25G-7,25G-7,24G-7,24G-7,27G-7,27G	52,56	39,68
9	Th.	Th.			933571	LU0102830865	AB FCP I-Glob. High Yield Ptf.	1	13,93 G	13,89G-3,89G-3,89G-3,9G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,9G-3,91G-3,88G-3,88G-3,87G-3,86G-3,87G	14,02	12,63



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			933576	LU0095030564	AB FCP I AB FCP I-American Income Port.	1	26,24 G	26,18G-6,25G-6,25G-6,22G-6,22G-6,25G-6,25G-6,25G-6,26G-6,23G-6,23G-6,24G-6,24G-6,23G-6,23G-6,26G-6,26G-6,26G-6,25G-6,22G-6,22G-6,2G-6,2G-6,18G	26,46	23,92
9	Th.	Th.			973193	LU0040709171	AB FCP I-Emer.Mkts Growth Ptf.	1	36,18 G	36,17G-6,16G-6,2G-6,22G-6,2G-6,18G-6,1G-6,2G-6,2G-6,29G-6,22G-6,16G-6,12G-6,15G	38,43	30,39
9	US\$ 0,41	US\$ 0,39	31.10.18		974198	LU0044957727	AB FCP I-American Income Port.	1	7,24 G	7,21G-7,225G-7,25G-7,245G-7,25G-7,255G-7,25G-7,25G-7,255G-7,245G-7,25G-7,25G-7,25G-7,25G-7,24G-7,235G-7,235G	7,32	6,74
9	Th.	Th.			A0DK1Y	LU0203202907	AB FCP I-Dyn.Diversified Port.	1	23,43 G	23,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	23,49	18,45
9	Th.	Th.			A0DK7R	LU0175139822	AB FCP I-Glob.Equity Blend Ptf	1	16,74 G	16,57G-6,71G-6,71G-6,71G-6,69G-6,7G-6,7G-6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,74G-6,74G-6,75G-6,73G-6,73G-6,72G-6,72G-6,72G-6,72G-6,72G	17,17	14,3
9	Th.	Th.			659144	LU0124673897	AB FCP I-Global Value Portf.	1	14,28 G	14,14G-4,27G-4,27G-4,25G-4,25G-4,26G-4,26G-4,29G-4,3G-4,3G-4,29G-4,29G-4,28G-4,28G-4,28G-4,28G-4,31G-4,27G-4,26G-4,25G-4,25G-4,25G-4,25G	14,9	12,72
9	Th.	Th.			659146	LU0124676726	AB FCP I-Sust.US Thematic Ptf	1	21,99 G	21,73G-1,86G-1,84G-1,84G-1,82G-1,87G-1,93G-1,91G-1,91G-1,93G-1,9G-1,91G-1,92G-1,82G-1,82G-1,8G	22,39	17,41
9	Euro 0,27	Euro 0,23	31.10.18		989711	LU0095025721	AB FCP I-Europ.Inc.Portfolio	1	6,87 G	6,865G-6,87G-6,87G-6,87G-6,885G-6,87G-6,87G-6,87G-6,885G-6,87G-6,87G-6,87G-6,87G-6,885G-6,87G-6,87G-6,87G-6,87G	6,92	6,58
9	Th.	Th.			989727	LU0095024591	AB FCP I-Europ.Inc.Portfolio	1	20,71 G	20,71G-0,72G	20,73	19,48
9	Th.	Th.			A0J220	LU0246601768	AB FCP I-Emer.Mkts Debt Portf.	1	28,69 G	28,71G-8,71G-8,71G-8,69G-8,71G-8,72G-8,72G-8,72G-8,71G-8,71G-8,7G-8,7G-8,7G-8,72G-8,7G-8,74G-8,76G-8,67G-8,66G-8,64G	29,04	25,69
9	Th.	Th.			A0J4KC	LU0246603467	AB FCP I-Emer.Mkts Debt Portf.	1	28,65 G	28,69G-8,69G	29,01	25,09
9	Th.	Th.			A0JMH8	LU0232525203	AB FCP I-American Income Port.	1	26,17 G	26,25G-6,25G	26,66	24,02
9	Th.	Th.			A0LBJA	LU0239027880	AB FCP I-Japan Strat.Value Ptf	1	79,73 G	79,16G-9,48G-9,4G-9,33G-9,41G-9,41G-9,49G-9,78G-9,78G-9,86G-9,86G-9,86G-9,86G-9,78G-9,68G-9,66G-9,74G-9,66G-9,56G-9,47G-9,4G-9,4G-9,39G-9,49G	83,91	75,33
6	Th.	Th.			989729	LU0095325956	AB SICAV I AB SICAV I-Eurozone Equity Ptf	1	13,69 G	13,61G-3,7G-3,7G-3,69G-3,7G-3,7G-3,71G-3,75G-3,76G-3,73G-3,73G-3,74G-3,73G-3,72G-3,72G-3,72G-3,7G-3,7G-3,7G-3,71G-3,7G	14,08	11,96
6	Th.	Th.			659142	LU0124675678	AB SICAV I Europ.Equity Ptf	1	16,32 G	16,25G-6,38G-6,32G-6,31G-6,32G-6,32G-6,33G-6,36G-6,36G-6,38G-6,36G-6,35G-6,35G-6,35G-6,34G-6,35G-6,35G-6,35G-6,33G-6,32G-6,33G-6,33G-6,34G-6,33G-6,33G	17,13	14,17
6	US\$ 0,48	US\$ 0,38	30.11.18		A0DK1S	LU0203201768	AB SICAV I-A.Market Income Ptf	1	14,49 G	14,47G-4,46G-4,46G-4,46G-4,47G-4,48G-4,53G-4,52G-4,52G-4,5G-4,51G-4,5G-4,49G-4,52G-4,5G-4,46G-4,45G-4,46G-4,46G	14,79	13,04
6	Th.	Th.			974264	LU0057025933	AB SICAV I - Sust.Glob.The.Ptf	1	64,95 G	64,92G-4,94G-4,94G-5,05G-5,05G-5,32G-5,32G-5,29G-5,34G-5,24G-5,25G-5,15G-5,17G-5,12G-5,03G-5,03G-5,08G-5,01G	71,3	53,28
6	Th.	Th.			974522	LU0058720904	AB SICAV I-Int.Health Care Ptf	1	310,32 G	309,22G-9,13G-9,24G-9,24G-9,87G-9,49G-9,3G-9,05G-5,97G-4,85G-5,34G-5,34G	314,25	262,83



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.522,6 G	1524,44G-5,39G-5,39G-4,82G-6,41G-6,41G-6,87G-8,47G-6,76G-6,76G-6,87G-6,87G-6,98G-6,98G-7,55G-7,55G-8,01G-8,01G-6,3G-7,9G-7,9G-9,49G-9,49G	1.534,42	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,29 G	439,73G-9,29G-9,29G-9,29G-8,63G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-8,63G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	440,69	438,63
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,55 G	3,541G-3,553G-3,551G-3,56G-3,558G-3,566G-3,575G-3,561G-3,561G-3,557G-3,559G-3,562G-3,542G-3,528G-3,528G-3,527G	3,7	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	28,26 G	28G-8,18G-8,17G-8,14G-8,17G-8,19G-8,29G-8,29G-8,26G-8,26G-8,28G-8,23G-8,24G-8,31G-8,16G-8,19G-8,12G-8,12G-8,11G	28,73	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	29,87 G	29,86G-9,77G-9,77G-9,89G-9,82G-9,91G-9,91G-30,02G-29,89G-9,87G-9,94G-9,84G-9,87G-9,87G-9,9G-9,76G-9,78G-9,8G-9,85G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	29,31 G	29,46G-9,35G-9,36G-9,44G-9,53G-9,48G-9,52G-9,43G-9,44G-9,42G-9,44G-9,42G-9,3G-9,28G-9,32G-9,33G	29,56	23,71
10	US\$ 0,13	US\$ 0,06	01.01.19		973329	LU0011964219	AS SICAV I -Asia Lcl Sht Tm Bd	1	3,24 G	3,242G-3,25G-3,243G-3,241G-3,242G-3,25G-3,244G-3,243G-3,25G-3,241G-3,242G-3,243G-3,249G-3,243G-3,243G-3,246G-3,249G-3,24G-3,239G	3,31	3,16
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	73,14 G	72,64G-2,97G-2,97G-2,92G-2,92G-2,97G-2,97G-3,06G-3,06G-3,04G-3,04G-3,02G-3,02G-3,03G-3,03G-3,05G-3,05G-3,23G-3,16G-3,16G-3,12G-3,12G-3,13G	75,55	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,43 G	9,395G-9,43G-9,425G-9,42G-9,43G-9,48G-9,48G-9,48G-9,47G-9,475G-9,465G-9,465G-9,48G-9,47G-9,48G-9,47G-9,48G-9,48G	9,81	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	62,44 G	62,26G-2,42G-2,45G-2,41G-2,41G-2,48G-2,55G-2,82G-2,82G-2,82G-2,75G-2,77G-2,77G-2,7G-2,82G-2,75G-2,75G-2,83G-2,76G-2,82G-2,9G	64,96	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,59 G	2,581G-2,579G-2,58G-2,582G-2,581G-2,581G-2,584G-2,587G-2,583G-2,583G-2,583G-2,582G-2,581G-2,582G-2,583G-2,58G-2,58G-2,582G	2,67	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,83 G	5,79G-5,8G-5,8G-5,795G-5,795G-5,8G-5,8G-5,805G-5,805G-5,8G-5,8G-5,8G-5,795G-5,805G-5,87G-5,85G-5,84G-5,84G-5,845G-5,845G-5,85G	6,19	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Smll Co.Fd	1	39,82 G	39,59G-9,76G-9,76G-9,73G-9,73G-9,76G-9,76G-9,8G-9,8G-9,78G-9,78G-9,78G-9,78G-9,79G-9,79G-9,78G-9,78G-9,83G-9,83G-9,8G-9,8G-9,77G-9,77G-9,78G	40,81	35,15
10	Th.	Th.			A0HMM5	LU0231459958	AS SICAV I - Asian Smll Co.Fd	1	39,72 G	39,49G-9,66G-9,66G-9,64G-9,64G-9,66G-9,66G-9,71G-9,71G-9,68G-9,68G-9,67G-9,67G-9,69G-9,69G-9,69G-9,69G-9,75G-9,75G-9,72G-9,72G-9,69G-9,69G-9,7G	40,95	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	25,65 G	25,59G-5,7G-5,7G-5,66G-5,69G-5,69G-5,68G-5,68G-5,69G-5,72G-5,69G-5,69G-5,68G-5,68G-5,68G-5,68G-5,7G-5,83G-5,94G-5,87G-5,9G-5,88G-5,88G-5,88G	27,6	21,25
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	138,84 G	139,46G-40,39G-0,39G-0,3G-0,04G-0,04G-0,22G-0,28G-0,22G-0,16G-39,88G-9,86G-9,91G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	139,75 G	139,77G-40,18G-0,32G-0,03G-0,03G-0,17G-0,23G-0,83G-0,66G-0,73G-0,73G-0,69G-0,69G-0,54G-0,51G-0,68G-0,68G-0,79G-0,79G-0,74G-0,64G-0,64G-0,64G	146,26	126,86



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1C5UV	LU0498181733	Aberdeen Standard SICAV I AS SICAV I - Emg.Mkts Eq.Fd	1	15,8 G	15,75G-5,79G-5,8G-5,79G-5,79G-5,81G-5,81G-5,89G-5,89G-5,89G-5,87G-5,87G-5,88G-5,86G-5,86G-5,87G-5,87G-5,89G-5,87G-5,89G-5,89G-5,89G-5,89G	16,44	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,36 G	6,34G-6,36G-6,36G-6,36G-6,36G-6,365G-6,365G-6,385G-6,385G-6,39G-6,38G-6,385G-6,385G-6,38G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,385G-6,385G	6,39	5,69
10	Th.	Th.			A1CS31	LU0476876247	AS SICAV I-Japanese Equity Fd	1	199,02 G	197,34G-8,19G-7,95G-7,95G-7,95G-7,85G-8,08G-8,94G-8,94G-9,15G-8,93G-8,7G-8,71G-8,71G-8,48G-8,72G-8,68G-7,75G-7,75G-7,55G-7,55G-7,33G-7,52G	204,83	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	24,87 G	24,7G-4,81G-4,81G-4,79G-4,79G-4,81G-4,81G-4,84G-4,84G-4,83G-4,83G-4,82G-4,82G-4,83G-4,83G-4,84G-4,84G-4,89G-4,86G-4,86G-4,86G-4,86G	25,71	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	477,14 G	475,01G-6,71G-6,71G-6,53G-6,53G-6,64G-7,23G-8,22G-8,22G-8,33G-7,77G-7,77G-7,65G-7,65G-7,18G-7,18G-7,12G-5,57G-5,01G-5G-5G-4,9G-4,9G	481,19	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	137,78 G	136,81G-7,11G-7,11G-6,97G-6,97G-7G-7G-7,03G-7,18G-7,03G-7,03G-6,99G-6,99G-7,07G-7,07G-8,88G-8,12G-7,97G-8,13G	146,33	108,1
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	198,13 G	197,74G-8,2G-7,62G-7,68G-7,74G-8,31G-8,12G-8,68G-8,57G-9,01G-8,35G-8,24G-8,24G-8,31G-8,01G-8,13G-8,07G-8,33G-7,97G-7,7G-7,8G-7,84G-7,9G-7,9G	199,3	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	100,55 G	100,49G-0,54G-0,67G-0,57G-0,68G-0,68G-0,66G-0,64G-0,64G-0,57G-0,57G-0,61G-0,61G-0,53G-0,53G-0,64G-0,36G-0,36G-0,4G-0,32G-0,32G-0,31G	101,35	79,89
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,55 G	12,55G-2,55G-2,55G-2,37G-2,37G-2,37G-2,37G-2,43G-2,43G-2,43G-2,44G-2,43G-2,43G-2,43G-2,41G-2,41G-2,42G-2,41G-2,29G-2,29G-2,28G-2,28G-2,28G-2,27G-2,27G-2,29G-2,29G	12,88	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,18 G	15,21G-5,22G-5,18G-5,17G-5,18G-5,18G-5,18G-5,19G-5,18G-5,18G-5,18G-5,18G-5,26G-5,26G-5,22G-5,21G-5,22G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,11 G	15,09G-5,13G-5,09G-5,08G-5,08G-5,09G-5,09G-5,12G-5,12G-5,13G-5,11G-5,11G-5,11G-5,11G-5,11G-5,1G-5,19G-5,22G-5,22G-5,21G-5,21G-5,21G-5,19G-5,21G	16,39	13,8
1	US\$ 0,13	US\$ 0,09	12.03.19		A14ZJ9	US00400R1068	Absolute Shares Trust WBI SMID Tactical Growth ETF	1	18,5 G	(exD)-18,276G-8,276G-8,276G-8,266G-8,276G-8,276G-8,276G-8,276G-8,266G-8,266G-8,276G-8,276G-8,276G-8,552G-8,522G	19,92	17,57
1	US\$ 0,06	US\$ 0,09	12.03.19		A14ZKA	US00400R2058	WBI SMID Tactical Value ETF	1	19,62 G	(exD)-19,432G-9,442G-9,432G-9,422G-9,432G-9,442G-9,442G-9,442G-9,442G-9,442G-9,432G-9,432G-9,442G-9,71G	20,69	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	16,14 G	(exD)-16,022G-6,022G-6,022G-6,012G-6,022G-6,032G-6,032G-6,022G-6,032G-6,022G-6,022G-6,022G-6,166G-6,116G-6,106G	18,46	15,86
1	US\$ 0,14	US\$ 0,11	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	16,8 G	16,668G-6,668G-6,668G-6,66G-6,66G-6,668G-6,668G-6,668G-6,668G-6,66G-6,66G-6,668G-6,668G-6,668G-6,858G-6,81G	19,5	16,4
1	US\$ 0,17	US\$ 0,14	12.03.19		A14ZKD	US00400R5028	WBI Large Cap Tactical	1	23,09 G	(exD)-22,95G-2,95G-2,96G-2,94G-2,95G-2,98G-3,03G-3,035G-3G-3,01G-3G-2,99G-3,085G-3,025G-3,025G-2,995G	24,27	20,9
1	US\$ 0,16	US\$ 0,17	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,37 G	(exD)-23,145G-3,145G-3,155G-3,135G-3,145G-3,165G-3,225G-3,215G-3,225G-3,195G-3,195G-3,205G-3,195G-3,185G-3,43G-3,32G	25,46	22,86



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1 11	Th.	Th.	02.01.18 02.01.18		A1JGBX	DE000A1JGBX4	ACATIS Investment Kapitalverwaltungsgesellschaft mbH ACATIS Glob.Value Total Return ACATIS Datini Valueflex Fonds	1	226,54 G	223,87G	233,45	191,45
	Th.	Th.			A1H72F	DE000A1H72F1						
1	Th.	Th.	02.01.18		A0HF4S	DE000A0HF4S5	ACATIS AKTIEN GLOBAL FONDS	1	20.883,52 G	20817,48G-61,5G-59,5G-30,49G-2,49G-89,52G-21,872,11	18.365,01	
10	Th.	Th.			A0RDHD	LU0401461305	Accura FCP Accura-AF 1	1	53,58 G	53,44G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G-3,56G-3,56G	56,21	53,29
9	Th.	Th.			933882	LU0107901315	Adviser I Funds SICAV Adviser I-Albrecht&Cie Optisel.	1	203,16 G	201,34G-2,58G-2,6G-2,48G-2,55G-2,55G-2,7G-3,09G-3,09G-3,1G-3,21G-3,08G-3G-3G-2,98G-2,79G-2,86G-2,82G-2,76G-2,58G-2,58G-2,58G-2,59G-2,59G	213,86	192,17
1	US\$ 0,47	US\$ 0,74	27.12.18		A1W3EM	US00768Y8185	AdvisorShares Trust Advisorsh.Tr.-DoubleL.V.Eq.ETF	1	58,44 G	58,26G-8,29G-8,3G-8,27G-8,3G-8,35G-8,51G-8,44G-8,44G-8,46G-8,44G-8,39G-8,71G-8,51G-8,26G-8,22G	59,4	49,59
10	Th.	Th.			964901	LI0010998917	Ahead Wealth Solutions AG Zeus Strategie Fund	1	70,32 G	70,23G-0,23G-0,27G-0,23G-0,23G-0,22G-0,22G-0,36G-0,36G-0,37G-0,37G-0,34G-0,34G-0,35G-0,28G-0,28G-0,32G-0,24G-0,24G-0,22G-0,19G-0,19G-0,16G	71,55	65,31
7	Th.	Th.			A0F5DU	LI0022299676	B & P Vis.-Q-Selection Switz.	1	133,92 G	134,09G-3,4G-3,25G-3,53G-3,82G-3,59G-3,48G-3,41G-3,3G-3,15G-3,09G-3,08G-3,21G-3,21G-3,42G-3,42G-2,92G-2,59G	136,49	122,33
5 5 5 5	Th.	Th.			A0NH3A	LU0354948639	AKZENT Invest Fonds 1 [Lux] FCP AKZENT Invest 1(Lux)-Bonus 1	1	180,96 G	180,87G-0,83G	182,79	169,24
	Th.	Th.			A0NJKN	LU0356716760	AKZENT Invest 1(Lux)-Bonus 2	1	176,37 G	176,29G	176,37	166,18
	Th.	Th.			A0NJKP	LU0356716844	AKZENT Invest 1(Lux)-Bonus 3	1	182,72 G	182,77G	183,29	164,81
	Th.	Th.			A0NJKQ	LU0356716927	AKZENT Invest 1(Lux)-Bonus 4	1	172,54 G	172,98G-3,41G-2,54G-2,54G-2,54G-3,4G-2,54G-2,81G-3,67G-2,81G-2,81G-3,67G-2,81G-2,81G-2,81G-3,67G-2,81G-2,81G-2,81G-2,81G-2,81G	174,35	155
11	Th.	Th.			A0Q4CY	LU0368522677	Alceda Fund Management S.A. Bankhaus Bauer Premium Select	1	110,35 G	110,23G-0,45G-0,23G-0,39G-0,78G-1,01G-0,65G-0,62G-0,89G-0,55G-0,56G-0,73G-0,46G-0,42G-0,45G	112,65	102,4
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	67,78 G	66,99G-7,62G-7,66G-7,62G-7,64G-7,65G-7,9G-7,89G-7,94G-7,83G-7,81G-7,84G-7,78G-7,72G-7,74G-7,77G-7,59G-7,54G-7,4G-7,36G-7,42G-7,31G	69,65	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund Alken Fund-European Opportuni.	1	245,05 G	243,37G-3,37G	252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	188,94 G	188,68G-8,8G-8,8G-8,92G-8,92G-9,1G-9,8G-9,62G-9,65G-9,35G-9,42G-9,41G-9,19G-9,34G-9,26G-9,18G-9,18G-9,01G-9,09G-9,11G	197,23	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	138,72 G	137,98G-8,38G-8,46G-8,36G-8,36G-8,35G-8,49G-8,76G-8,76G-8,83G-8,83G-8,71G-8,71G-8,71G-8,73G-8,59G-8,59G-8,59G-8,62G-8,62G-8,61G-8,61G-8,51G-8,51G-8,46G	139,46	124,42

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.			A0NGAA	LU0352312184	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Str.50	1	200,67 G	199,12G-200,36G-0,52G-0,32G-0,32G-0,3G-0,51G-0,93G-1,14G-1,13G-0,88G-0,88G-0,88G-0,78G-0,78G-0,75G-0,75G-0,75G-0,31G-0,31G-0,31G-0,05G-0,04G-0,25G	201,41	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Str.75	1	227,9 G	226,77G-7,16G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,9G-8,28G-8,02G-8,27G-8,27G-8,23G-8,24G	230,46	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Em. Europe	1	329,14 G	328,68G-9,41G-9,41G-9,72G-9,66G-9,65G-9,7G-9,7G-9,35G-9,35G-9,71G-9,71G-9,11G-9,11G-9,81G-7,96G-8,38G-8,38G-8,71G-8,71G-8,66G	331,25	272,17
10	Euro 0,93	Th.			592694	LU0178431259	Allianz Global Investors Fund SICAV AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,24 G	93,05G-3,04G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G-3,11G-3,24G-3,24G-3,24G-3,24G-3,24G	93,64	92,34
10	Th.	Th.			592728	LU0178439310	AGIF-All.Best Styles EuroI.Eq.	1	10,44 G	10,39G-0,43G-0,43G-0,43G-0,45G-0,49G-0,49G-0,47G-0,47G-0,47G-0,48G-0,48G-0,46G-0,47G-0,46G-0,42G-0,42G-0,42G-0,43G-0,43G	10,79	9,1
10	Euro 3,7	Th.			A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	126,97 G	126,16G-6,76G-6,73G-6,73G-6,73G-6,87G-7,2G-7,2G-7,28G-7,14G-7,14G-7,07G-7,07G-6,96G-6,96G-6,94G-6,94G-6,86G-6,82G-6,85G-6,85G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	266,66 G	265,32G-6,15G-6,15G-6,15G-6,15G-6,22G-6,51G-7,14G-7,14G-7,3G-7,01G-7,01G-6,87G-6,87G-6,64G-6,64G-6,6G-6,6G-6,49G-6,34G-6,34G-6,28G-6,28G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	246,62 G	245,83G-6,39G-6,39G-6,38G-6,38G-6,5G-6,62G-7,14G-7,14G-7,18G-6,94G-6,94G-6,9G-7,14G-6,9G-6,9G-6,94G-6,66G-6,93G-6,81G-6,81G-6,89G-6,89G	260,85	234,04
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	28,1 G	28,11G-8,04G-8,04G-8,05G-8,09G-8,17G-8,17G-8,22G-8,13G-8,14G-8,17G-8,11G-8,12G-7,92G-7,85G-7,84G-7,82G	28,38	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	28,65 G	28,37G-8,57G-8,52G-8,52G-8,57G-8,56G-8,65G-8,65G-8,68G-8,63G-8,63G-8,63G-8,63G-8,63G-8,64G-8,59G-8,63G-8,59G-8,42G-8,41G-8,41G-8,41G-8,41G-8,42G-8,39G	28,92	23,09
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,92 G	16,92G-6,92G	16,92	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,96 G	11,96G-1,96G	11,96	11,24
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	96,39 G	95,99G	105	94,67
10	Euro 0,38	Th.			A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Str.50	1	126,82 G	126,05G-6,82G-6,82G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,41G-6,41G-6,41G-6,41G-6,41G-6,41G	128,08	115,73
10	Th.	Th.			A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	129,6 G	128,64G-9,1G-9,15G-9,15G-9,15G-9,16G-9,16G-9,55G-9,55G-9,67G-9,67G-9,67G-9,55G-9,55G-9,56G-9,3G-9,24G-8,86G-9G-9,03G-8,98G-8,99G	134,45	111,32
10	Euro 0,12	Th.			A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	45,53 G	45,38G-5,5G-5,5G-5,45G-5,5G-5,55G-5,5G-5,66G-5,66G-5,68G-5,68G-5,63G-5,63G-5,68G-5,68G-5,67G-5,72G-5,73G-5,73G-5,78G-5,83G-5,83G	49,41	39,97





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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0NFZD	LU0342689089	Allianz Global Investors Fund SICAV AGIF-All.Glbl Agricult.Trends	1	9,84 G	9,75G-9,785G-9,79G-9,78G-9,79G-9,79G-9,79G-9,79G-9,795G-9,795G-9,785G-9,785G-9,785G-9,785G-9,785G-9,78G-9,78G-9,78G-9,73G-9,73G-9,73G-9,73G-9,725G-9,73G	10,33	8,61
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	147,08 G	146,53G-7,07G-7,12G-7,08G-7,12G-7,12G-7,17G-7,17G-7,11G-7,07G-7,07G-7,06G-7,06G-7,06G-7,07G-7,07G-5,65G-4,82G-4,8G-4,97G-5,53G-5,53G-5,49G	155,24	128,72
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,59 G	107,37G-7,47G-7,59G-7,59G-7,59G-7,52G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G	107,59	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	206,59 G	206,3G-6,42G-6,38G-6,47G-6,47G-6,63G-7,17G-7,06G-6,96G-6,94G-6,92G-6,67G-6,71G-6,82G-6,72G-6,76G-6,74G-6,8G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	266,94 G	266,5G-6,55G-6,72G-6,94G-6,96G-7,64G-7,67G-7,32G-7,28G-7,34G-6,8G-6,99G-6,98G-6,83G-7,57G-7,42G-7,49G-7,49G-7,62G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	103,76 G	103,6G-3,9G-4,16G-4,25G-4,13G-4,38G-4,11G-4,11G-4,35G-3,97G-4,19G-4,09G-4,88G-4,84G-4,75G-4,91G-4,87G	109,11	92,07
10		Th.			A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	99,24 G	99,26G-9,26G-9,28G-9,28G-9,28G-9,28G-9,35G-9,35G-9,31G-9,31G-9,31G-9,35G-9,35G-9,54G-9,91G-9,91G-9,98G-9,98G-9,98G	104,04	88,45
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	356,31 G	352,95G-5,24G-5,19G-5,17G-5,17G-5,12G-5,53G-6,86G-6,86G-6,86G-7,13G-6,74G-6,36G-6,36G-6,54G-6,12G-6,15G-5,33G-5,31G-5,3G-5,22G-5,22G-5,4G	363,12	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	26,31 G	26,28G-6,33G-6,25G-6,33G-6,3G-6,39G-6,44G-6,35G-6,35G-6,36G-6,4G-6,33G-6,38G-6,29G-6,2G-6,21G	26,76	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	121,19 G	120,72G-1,03G-0,74G-0,76G-0,79G-0,92G-0,92G-1,01G-0,89G-0,89G-0,95G-0,95G-0,9G-0,9G-0,88G-0,88G-19,96G-9,09G-9,09G-9,04G-8,82G-8,82G-8,82G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	124,85 G	124,41G-4,83G-4,83G-4,83G-4,85G-4,88G-4,95G-4,94G-4,97G-4,93G-4,93G-4,92G-4,92G-4,85G-5,04G-5,04G-5,35G-5,44G-5,42G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,38 G	17,31G-7,41G-7,4G-7,46G-7,44G-7,54G-7,58G-7,5G-7,51G-7,52G-7,47G-7,5G-7,38G-7,33G-7,31G-7,31G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,62 G	7,66G-7,635G-7,65G-7,64G-7,66G-7,655G-7,67G-7,645G-7,65G-7,65G-7,65G-7,66G-7,645G-7,65G-7,625G-7,6G-7,595G-7,6G	8,48	7,35
10		0	15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	88,06 G	87,84G-8,21G-8,21G-8,21G-8,15G-8,15G-8,19G-8,29G-8,58G-8,58G-8,59G-8,59G-8,5G-8,5G-8,53G-8,44G-8,53G-8,54G-9,1G-9,1G-9,14G-9,14G-9,15G-9,15G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	88,11 G	87,9G-8,24G-8,22G-8,22G-8,26G-8,35G-8,64G-8,64G-8,65G-8,65G-8,56G-8,56G-8,59G-8,49G-8,59G-8,59G-9,17G-9,17G-9,15G-9,22G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	100,12 G	99,2G-9,71G-9,71G-9,61G-9,61G-9,65G-9,65G-100,01G-0,04G-0,02G-99,92G-9,92G-9,95G-9,84G-9,93G-9,93G-100,13G-0,03G-0,02G-0,02G-0,03G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	110,25 G	109,24G-9,79G-9,79G-9,68G-9,68G-9,73G-9,73G-10,08G-0,08G-0,11G-0,11G-0,05G-0,05G-0,06G-9,93G-10,04G-0,04G-0,25G-0,13G-0,13G-0,07G-0,07G-0,19G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	54,43 G	54,41G-4,25G-4,33G-4,44G-4,5G-4,33G-4,34G-4,34G-4,35G-4,43G-4,34G-4,41G-4,77G-4,58G-4,59G	57,7	48,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	Allianz Global Investors Fund SICAV AGIF-All.Thailand Equity	1	695,9 G	693,67G-3,67G-3,6G-5,4G-5,41G-5,13G-5,06G-5,55G-6,03G-6,35G-4,03G-4,03G-3,68G-3,68G	702,85	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	46,23 G	46,14G-6,16G-6,34G-6,27G-6,27G-6,27G-6,26G-6,3G-6,3G-6,2G-6,09G-6,09G-6,08G	46,77	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	302,16 G	298,52G-300,99G-1,39G-1,2G-1,46G-1,59G-2,49G-2,41G-2,62G-2,33G-2,32G-2,32G-2,4G-2,2G-2,21G-2,68G-2,49G-2,29G-1,68G-1,94G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	29,29 G	29,27G-9,28G-9,18G-9,18G-9,21G-9,24G-9,24G-9,2G-9,21G-9,21G-9,19G-9,22G-9,35G-9,26G-9,24G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	103,53 G	103,04G-3,49G-3,49G-3,36G-3,36G-3,46G-3,46G-3,8G-3,8G-3,79G-3,67G-3,67G-3,72G-3,71G-3,71G-3,69G-3,58G-3,58G-3,47G-3,34G-3,34G-3,31G-3,31G	110,92	90,74
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	AGIF-All.China Equity	1	127,63 G	127,62G-7,82G-7,92G-7,99G-7,97G-8,14G-8,14G-8,08G-8,08G-8,04G-8,81G-8,95G-8,72G-8,77G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	51,66 G	51,5G-1,73G-1,73G-1,7G-1,7G-1,71G-1,71G-1,72G-1,72G-1,73G-1,73G-1,71G-1,71G-1,71G-1,7G-2,01G-2,1G-2,1G-2,05G-2,05G-2,02G-2,02G-2,06G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,25 G	10,27G-0,27G-0,28G-0,27G-0,28G-0,28G-0,29G-0,27G-0,28G-0,28G-0,28G-0,27G-0,28G-0,34G-0,34G-0,32G-0,32G-0,32G-0,32G-0,33G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	181,27 G	180,74G-1,49G-1,27G-1,29G-1,29G-1,46G-1,46G-1,5G-1,5G-1,49G-1,49G-1,45G-1,45G-1,39G-1,39G-2,41G-2,66G-2,26G-2,26G-2,22G-2,22G-2,39G	199,23	158,48
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	22,61 G	22,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,57G-2,69G-2,69G-2,72G-2,66G-2,66G-2,63G-2,6G-2,9G-2,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	218,21 G	217,95G-9,05G-9,18G-8,78G-8,83G-8,63G-9,03G-9,49G-9,49G-9,17G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	360,77 G	359,62G-60,87G-0,44G-0,06G-0,08G-0,08G-59,89G-9,89G-9,8G-9,8G-9,68G-9,68G-9,92G-9,92G-60,03G-0,03G-0G-59,53G-9,53G-8,87G-8,87G-9,1G	377,67	326,79
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	AGIF-All.Indonesia Equity	1	4,97 G	4,947G-4,963G-4,956G-4,956G-4,951G-4,951G-4,951G-4,951G-4,951G-4,952G-4,952G-4,951G-4,951G-4,945G-4,941G-4,941G-4,939G-4,939G-4,938G	5,17	4,47
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	103,54 G	103,56G-3,56G	103,56	97,83
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	174,1 G	173,27G-3,63G-3,8G-3,83G-3,96G-4,47G-4,29G-4,2G-4,22G-4,1G-4,03G-3,72G	177,42	148,46
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	251,4 G	250,92G-0,92G-0,45G-0,45G-0,45G-0,33G-0,64G-1,53G-1,23G-1,51G-1,51G-1,51G-1,04G-1,04G-0,62G-0,87G-0,6G-0,35G-0,09G-49,87G-9,87G-9,79G-50,03G	260,58	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	266,19 G	265,67G-5,67G-5,18G-5,18G-5,18G-5,05G-5,38G-6,32G-6,01G-6,3G-5,96G-5,96G-5,81G-5,81G-5,81G-5,36G-5,63G-5,34G-5,07G-4,79G-4,57G-4,57G-4,49G-4,83G	275,88	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	241,96 G	241,7G-1,73G-1,97G-2,17G-3,17G-3,14G-2,86G-2,86G-2,86G-2,86G-2,58G-2,74G-2,64G-2,47G-2,39G-2,57G-2,47G-2,65G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	205,93 G	204,6G-5,61G-5,61G-5,61G-5,69G-5,69G-6,37G-6,37G-6,48G-6,48G-6,27G-6,27G-6,22G-6,22G-5,95G-5,96G-5,91G-5,71G-5,59G-5,33G-5,33G-5,46G	213,66	172,67

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0KDNE	LU0256840447	Allianz Global Investors Fund SICAV AGIF-All.Euroland Equity Grwth	1	222,58 G	222,26G-1,95G-1,67G-1,77G-1,74G-1,86G-2,59G-2,64G-2,34G-2,12G-2,3G-2,3G-2,24G-2,06G-2,04G-1,74G-1,81G-2,41G-2,41G-2,41G-2,57G	230,88	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,43 G	17,38G-7,42G-7,4G-7,39G-7,4G-7,4G-7,44G-7,43G-7,5G-7,49G-7,54G-7,47G-7,47G-7,48G-7,5G-7,45G-7,45G-7,49G-7,45G-7,4G-7,39G-7,38G-7,39G	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	99,14 G	99,02G-9,06G-8,8G-8,8G-8,8G-8,8G-8,83G-8,94G-8,94G-8,94G-8,98G-8,95G-8,95G-8,92G-8,92G-8,79G-9,34G-9,6G-9,5G-9,41G-9,41G-9,4G	103,41	84,56
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	61,79 G	61,46G-1,81G-1,81G-1,95G-1,91G-1,94G-1,91G-1,92G-1,84G-1,84G-1,84G-1,82G-1,93G-1,88G-1,71G-1,7G	64,63	59,55
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	95,98 G	94,88G-5,88G-5,83G-6,34G-6,25G-6,24G-6,21G-6,24G-6,07G-6,05G-5,62G-5,61G-5,55G-5,55G-5,55G-5,55G	97,35	79,58
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	58,41 G	58,15G-8,29G-8,26G-8,34G-8,4G-8,55G-8,5G-8,48G-8,48G-8,44G-8,25G-8,14G-8,14G	59,63	48,11
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	96,4 G	95,92G-6,17G-6,53G-6,46G-6,56G-6,75G-6,68G-6,72G-6,71G-6,65G-6,65G-6,79G-6,43G-6,48G	98,35	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	135,25 G	135,17G-5,21G-4,75G-4,99G-5,34G-5,37G-5,3G-4,85G-4,85G-5,57G-5,13G	136,92	117,98
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	44,45 G	44,28G-4,28G-4,44G-4,45G-4,45G-4,43G-4,34G-4,35G-4,33G-4,47G-4,53G-4,7G-4,69G-4,57G-4,57G-4,57G	46,35	39,55
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	92,74 G	92,09G-2,43G-2,54G-2,32G-2,43G-2,53G-2,95G-2,85G-2,96G-2,83G-2,73G-2,83G-2,73G-2,62G-2,72G-2,72G-2,66G-2,55G-2,55G-2,42G-2,31G-2,42G	94,78	75,81
1	Th.	Th.			A0MMHH	IE00B1CD5314	AGIF V-Allianz US Equity	1	187,97 G	186,64G-7,33G-7,33G-7,12G-7,33G-7,33G-7,54G-8,34G-8,34G-8,41G-7,98G-7,98G-8G-7,77G-7,93G-7,5G-7,5G-7,31G-7,09G-7,31G	192,03	152,19
1	Th.	Th.			A0LBUF	IE00B1CD3R11	AGIF V-Allianz US Equity	1	241,89 G	241,42G-1,71G-1,69G-1,71G-1,66G-2,86G-2,88G-2,62G-2,54G-2,49G-2,18G-2,14G-2,27G-2,08G-2,08G-2,08G	249,36	196,88
5	US\$ 0,22	Th.			972883	IE0002817751	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	24,81 G	24,8G-4,9G-4,87G-4,87G-4,87G-4,9G-4,9G-4,9G-4,91G-4,91G-4,89G-4,89G-4,9G-4,9G-4,89G-5,03G-5,03G-5,06G-5,03G-5,03G-5,01G-5,01G-5,03G	27,52	21,81
5	Th.	Th.			972885	IE0002817868	AGIF VI-Allianz Korea Fund	1	9,6 G	9,61G-9,64G-9,61G-9,615G-9,63G-9,62G-9,645G-9,64G-9,655G-9,63G-9,635G-9,635G-9,64G-9,63G-9,63G-9,635G-9,585G-9,57G-9,56G-9,555G-9,555G-9,56G	10,64	9,25
5	Euro 0,2	Th.			989859	IE0004874099	AGIF VI-Allianz China Fund	1	24,94 G	24,86G-4,97G-4,94G-4,94G-4,94G-4,96G-4,96G-4,97G-4,97G-4,97G-4,96G-4,96G-4,97G-4,97G-4,96G-5,1G-5,12G-5,09G-5,09G-5,08G-5,08G-5,1G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,62 G	9,63G-9,635G-9,645G-9,645G-9,645G-9,66G-9,65G-9,67G-9,66G-9,66G-9,665G-9,66G-9,66G-9,655G-9,655G-9,65G-9,625G-9,61G-9,61G-9,61G	10,57	9,22
1	Euro 3,13	Euro 2,47	04.03.19		986790	IE0032828273	Allianz Global Investors Fund VII AGIF VII-Allianz Emerg.Mkts Bd	1	50,2 G	50,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,22G-0,22G-0,13G-0,13G-0,12G	50,66	48,02



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.	02.01.18		847501	DE0008475013	Allianz Global Investors GmbH Allianz Thesaurus	1	904,2 G	896,53G-900,75G-3,83G-7,88G-8,38G-7,98G-7,78G-7,88G-7,08G-7,33G-7,08G-5,78G-2,79G-2,79G-3,2G	947,01	783,36
1	Euro 1,93	Euro 2,27	05.03.18		847502	DE0008475021	Industria	1	95,45 G	94,88G-4,82G-5,35G-5,2G-5,29G-5,37G-5,58G-5,65G-5,61G-5,59G-5,55G-5,63-5,63G-5,56G-5,56G-5,52G-5,52G-5,52G-5,5G-5,47G-5,37G-5,46G-5,46G	100,75	88,56
1	Euro 0,28	Euro 0,74	05.03.18		847503	DE0008475039	Allianz US Large Cap Grow.	1	90,9 G	90,38G-0,37G-0,71G-0,71G-0,84G-1,26G-1,09G-1,09G-1,07G-0,94G-0,99G-0,72G-0,03G	93,94	74,69
1	Euro 1,14	Euro 1,72	05.03.18		847504	DE0008475047	Allianz Euro Rentenfonds	1	63,3 G	62,96G-3,18G-3,25G-3,25G-3,27G-3,27G-3,27G-3,27G-3,28G-3,28G-3,28G-3,28G-3,27G-3,28G-3,28G-3,28G-3,3G-3,28G-3,28G	63,33	60,09
1	Th.	Euro 1,13	05.03.18		847505	DE0008475054	Allianz Internat.Rentenfonds	1	47,74 G	47,8G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,76G-7,76G-7,76G	48,02	45,42
1	Euro 3,79	Euro 1,88	05.03.18		847506	DE0008475062	All.Vermögensb.Deutschland	1	169,49 G	168,29G-9,09G-9,63G-9,37G-9,59G-9,53G-70,67G-0,7G-0,76G-0,45G-0,41G-0,46G-0,37G-0,07G-0,23G-0,27G-0,07G-69,95G-9,97G-8,9G-9,04G-9,04G-9G	179,37	149,8
1	Euro 3,2	Euro 2,75	05.03.18		847507	DE0008475070	Allianz Interglobal	1	337,76 G	336,22G-6,97G-8,13G-8,23G-7,96G-7,93G-7,67G-7,72G-7,28G-7,08G-7,11G	343,35	271,28
1	Th.	Euro 0,71	05.03.18		847509	DE0008475096	Allianz Rohstoffonds	1	62,58 G	63,18G	67,96	55,98
1	Th.	Euro 0,6	05.03.18		847511	DE0008475112	Allianz Fonds Japan	1	55,44 G	55G-5,23G-5,23G-5,16G-5,16G-5,2G-5,39G-5,39G-5,42G-5,42G-5,35G-5,35G-5,32G-5,33G-5,33G-5,34G-5,21G-5,21G-5,24G-5,18G-5,26G	57,82	51,54
1	Th.	Euro 2,12	05.03.18		847512	DE0008475120	Allianz Informationstechn.	1	249,32 G	248,02G-7,96G-8,46G-8,46G-8,46G-8,52G-8,24G-8,8G-8,76G-8,76G-8,76G-8,64G-50,93G-0,17G-0,19G-49,12G-9,14G	273,76	204,4
1	Euro 0,49	Euro 0,49	05.03.18		847518	DE0008475187	Allianz Euro Rentenfonds K	1	40,99 G	40,78G-0,93G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,95G-0,95G-0,98G	41,26	40,68
1	Euro 5,78	Euro 4,03	05.03.18		847601	DE0008476011	Allianz Fonds Schweiz	1	466,72 G	465,07G-5,46G-5,37G-5,47G-5,57G-6,53G-6,65G-6,19G-5,75G-5,89G-4,71G-4,63G-3,84G	471,78	382,31
1	Euro 0,74	Euro 1,11	05.03.18		847603	DE0008476037	Allianz Europazins	1	56,07 G	56G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,04G-6,04G-6,04G	56,09	53,43
1	Euro 0,78	Euro 1,03	05.03.18		847625	DE0008476250	Kapital Plus	1	63,62 G	63,61G	63,77	59,33
1	Euro 0,54	Euro 0,39	05.03.18		847627	DE0008476276	Allianz Geldmarktfonds Spezial	1	46,49 G	46,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-6,49G	46,98	46,48
7	Euro 1,02	Th.	02.01.18		847122	DE0008471228	NÜRNBERGER Euroland A	1	126,92 G	126,19G	132,28	112,51
12	Euro 0,57	Th.	02.01.18		847191	DE0008471913	Allianz Mobil-Fonds	1	48,89 G	48,89G-8,89G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,94G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	49,45	48,27
12	Euro 1,38	Th.	02.01.18		847192	DE0008471921	Allianz Flexi Rentenfonds	1	90,96 G	90,93G-0,94G-0,94G-0,95G-1,02G-1,02G-1G-0,98G-1G-0,99G-0,99G-0,98G-0,97G-0,97G-0,96G-0,96G-0,98G	91,07	87,26
1	Euro 3,87	Euro 2,89	05.03.18		848176	DE0008481763	Allianz Nebenwerte Deu.	1	292,16 G	290,5G-1,43G-1,47G-0,49G-1,07G-0,74G-1,95G-1,95G-1,95G-1,81G-1,51G-1,51G-1,51G-1,65G-1,01G-1,01G-0,8G-0,8G-0,67G-0,28G-0,28G-0,26G-0,26G	306,34	256,58
1	Euro 1,09	Euro 1,44	05.03.18		848181	DE0008481813	Allianz Vermögensb. Europa	1	46,48 G	46,11G-6,27G-6,46G-6,46G-6,46G-6,48G-6,52G-6,66G-6,66G-6,62G-6,6G-6,6G-6,6G-6,61G-6,56G-6,58G-6,56G-6,52G-6,47G-6,38G-6,38G-6,39G-6,39G	49,37	42,44
1	Euro 1,36	Euro 1,72	05.03.18		848182	DE0008481821	Allianz Wachstum Europa	1	118,84 G	118,67G-8,67G-8,69G-8,82G-8,93G-9,51G-9,49G-9,32G-9,27G-9,32G-9,32G-9,32G-9,23G-9,2G-9,14G-9,03G-8,97G-9,15G-9,1G-9,2G-9,2G	123,4	98,6

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,37	05.03.18		848186	DE0008481862	Allianz Global Investors GmbH Allianz Biotechnologie	1	149,7 G	149,4G-9,55G-9,02G-8,93G-9,33G-9,2G-9,59G-9,89G-9,44G-9,49G-9,7G-9,28G-7,83G-7,39G-7,58G	160,25	127,17
7	Euro 1,98	Th.	02.01.18		A0MJRL	DE000A0MJRL5	Fondak	1	167,96 G	167G-7,72G-7,89G-7,68G-7,87G-7,87G-8,99G-8,99G-8,99G-8,78G-8,61G-8,78G-8,61G-8,61G-8,55G-8,36G-8,33G-8,33G-8,11G-7,67G-7,67G-7,67G-7,62G	176,84	148,89
1	Euro 7,52	Euro 1,83	04.03.19		A0ETQ9	LU0224575943	Allianz Global Investors GmbH [Luxembourg Branch] Allianz Em.Markets Eq.Dividend	1	130,49 G	130,36G-0,42G-0,42G-0,42G-0,42G-0,57G-0,57G-0,49G-0,49G-0,49G-0,49G-0,5G-0,5G-0,66G-1,24G-1,24G-1,35G-1,35G-1,35G	137,37	118,11
1	Euro 0,73	Euro 0,49	15.04.19		A0F416	LU0224473941	Allianz Stiftgsfds.Nachhaltgk.	1	57,94 G	57,91G-7,91G-7,9G-7,93G-7,98G-8,15G-8,16G-8,08G-8,1G-8,1G-8,1G-8,05G-8,07G-8,06G-7,92G-8G-8G-8,01G	58,54	56,13
2	Th.	Th.			972066	LU0039499404	Allianz Pfandbrieffonds	1	148,13 G	148,39G-8,39G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,21G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	148,39	143,58
10	Euro 0,51	Th.			973723	LU0052221412	CB Geldmarkt Deutschland I	1	46,97 G	47,03G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	47,06	46,9
4	Th.	Th.			A0REQQ	LU0408057700	Allianz Global Strat. Dynamic	1	124,86 G	124,81G	129,17	119,93
10	Euro10,77	Th.			A1H6Y5	LU0585535577	CB Geldmarkt Deutschland I	1	928,28 G	928,19G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	928,69	928,03
1	Th.	Euro 0,47	15.04.19		A0M16T	LU0321021312	VermögensManagement Wachstum	1	135,39 G	135,66G-5,42G-5,37G-5,37G-5,71G-5,46G-5,82G-5,82G-5,93G-6,22G-5,78G-5,79G-5,78G-6,1G-5,75G-5,72G-5,76G-5,94G-5,65G-5,64G-5,43G-5,46G-5,46G-5,46G	137,58	124,57
1	Euro 0,1	Th.			575755	AT0000781679	Allianz Invest Kapitalanlagegesellschaft mbH Macquarie SR Plus	1	123,36 G	123,39G-3,39G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	123,43	122,82
1	Euro 3,79	Euro 1,54	15.04.19		575756	AT0000789797	Macquarie MS Equities Em.Mkts	1	228,13 G	227,6G	241,76	212,37
1	Euro 1,72	Euro 6,48	19.04.18		575757	AT0000817846	Macquarie MS Bds Emerging Mkts	1	243,3 G	242,1G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	244,16	220,1
1	kann.\$	kann.\$,58	28.03.19		A2DTQB	CA44054J1012	AlphaPro Management Inc. Horiz.Marij.Life Scien.Ind.ETF	1	12 G	12,03G-1,934G-1,93G-1,928G	15,51	8,96
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,33 G	22,095G-2,095G-2,105G-2,085G-2,095G-2,125G-2,185G-2,195G-2,195G-2,155G-2,165G-2,155G-2,135G-2,36G-2,34G-2,32G-2,29G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	19,24 G	19,06G-9,06G-9,06G-9,05G-9,05G-9,07G-9,07G-9,06G-9,07G-9,07G-9,05G-9,05G-9,06G-9,06G-9,07G-8,858G-8,918G-9,066G	19,24	14,47
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,42 G	8,443G-8,443G-8,453G-8,443G-8,453G-8,453G-8,453G-8,463G-8,482G-8,482G-8,492G-8,473G-8,482G-8,482G-8,473G-8,463G-8,504G-8,499G-8,523G-8,518G	9,02	7,27
12	US\$ 1,1	US\$ 0,61	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,58 G	21,08G-1,09G-1,08G-1,07G-1,07G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,08G-1,08G-1,09G-1,08G-1,09G-1,55G-1,56G-1,56G	21,96	20,31
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	18,8 G	18,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,59G-8,61G-8,648G-8,658G-8,658G-8,628G-8,638G-8,628G-8,62G-8,764G-8,848G-8,868G-8,858G	19,86	16,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds		Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAQ	US00162Q6769	ALPS ETF Trust ALPS Alerian En.Infrastr.ETF	1	18,43 G	18,276G-8,276G-8,276G-8,266G-8,276G- 8,276G-8,276G-8,276G-8,276G-8,266G-8,266G- 8,276G-8,266G-8,276G-8,572G-8,562G	19,51	15,38	
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	37,15 G	36,69G-6,69G-6,66G-6,68G-6,7G-6,73G- 6,805G-6,845G-6,845G-6,795G-6,795G-6,805G- 6,795G-6,755G-7,15G-7,17G-7,19G-7,16G	39,06	32,67	
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	34,24 G	33,8G-3,81G-3,8G-3,81G-3,84G-3,96G-3,94G- 3,96G-3,96G-3,91G-3,91G-3,9G-3,87G-4,37G- 4,38G-4,38G-4,37G	37,14	29,55	
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	30,83 G	29,855G-9,855G-9,855G-9,845G-9,845G- 9,845G-9,845G-9,845G-9,845G-9,845G-9,845G- 9,825G-9,825G-9,825G-9,83G-9,845G-30,31G- 0,31G-0,155G	32,51	23,63	
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	26,66 G	26,205G-6,205G-6,195G-6,205G-6,215G- 6,195G-6,215G-6,215G-6,195G-6,195G-6,205G- 6,205G-6,065G-6,155G	26,68	20,45	
10	Euro 4,04	Th.	02.01.18		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	108,9 G	108,05G-8,61G-8,75G-8,63G-9,4G-9,37G- 9,45G-9,35G-9,23G-9,27G-9,29G-9,1G-9,18G- 9,17G-8,95G-8,92G-8,92G-8,97G	112,35	96,92	
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	46,73 G	46,74G-6,72G-6,71G-6,71G-6,71G-6,68G- 6,68G-6,68G-6,69G-6,68G-6,71G-6,72G-6,7G- 6,7G-6,7G-6,7G-6,7G	46,74	44,32	
10	Euro 0,32	Th.	02.01.18		847169	DE0008471699	AL Trust Euro Short Term	1	43,38 G	43,38G-3,38G-3,38G-3,38G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G- 3,38G-3,39G-3,38G-3,38G-3,39G-3,39G-3,39G	43,39	43,1	
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	50,88 G	50,49G-0,87G-0,91G-1,08G-1,07G-1,07G-1,1G- 1,04G-1,01G-1,03G-1,04G-0,99G-1,01G-0,97G- 0,95G-0,93G-0,89G-0,86G-0,83G-0,89G	51,62	42,78	
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,76 G	45,7G-5,81G-5,75G-5,75G-5,75G-5,75G-5,75G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G-5,76G-5,75G- 5,75G-5,76G-5,76G	45,81	45,66	
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Amepga Investment GmbH Amepga Rendite Rentenfonds	1		21,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G-1,48G-1,48G- 1,48G-1,48G-1,48G-1,48G	21,48	20,88	
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Amepga Unternehmensanleihenfds	1	25,18 G	25,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,34G-5,34G-5,21G-5,21G	25,34	24,13	
1	Th.	Euro 0,5	04.04.18		848108	DE0008481086	Amepga Global Rentenfonds	1	17,25 G	17,2G-7,26G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G- 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,27G- 7,27G-7,27G-7,27G-7,27G-7,27G	17,41	16,81	
1	Th.	Euro 0,6	04.04.18		848114	DE0008481144	Amepga Reserve Rentenfonds	1	50,4 G	50,42G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	50,42	49,67	
1	Th.	Th.	02.01.18		A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	106,66 G	106G-6,56G-6,45G-6,49G-6,45G-6,55G-6,51G- 6,5G-6,5G-6,6G-6,55G-6,55G-6,5G-6,58G- 6,45G-6,58G-6,58G-6,62G-6,57G-6,55G-6,6G- 6,6G-6,64G	108,08	102,15	
7	Euro 2,44	Th.	02.01.18		A0F5HB	DE000A0F5HB1	Tresides Income Flexible AMI	1	101,12 G	101,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,12G- 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	101,13	97,15	
1	Th.	Th.	02.01.18		724862	DE0007248627	Amepga Europa Methodik Akt.fds	1	180,55 G	180,06G-79,88G-9,91G-9,91G-80,04G-0,05G- 0,02G-79,97G-80,01G-79,95G-80,22G-0,12G- 0,94G-0,97G-0,95G-0,97G	195,66	160,77	
4	Th.	Th.	02.01.18		724864	DE0007248643	ACC Alpha select AMI	1	27,1 G	26,9G-7,06G-7,05G-7,05G-7,05G-7,06G- 7,09G-7,15G-7,15G-7,16G-7,13G-7,13G-7,11G- 7,12G-7,09G-7,09G-7,09G-7,14G-7,12G-7,1G- 7,1G-7,11G	28,51	25,57	



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	98,44 G	98,4G-8,38G-8,38G-8,38G-8,39G-8,39G-8,44G-8,42G-8,43G-8,43G-8,43G-8,41G-8,41G-8,41G-8,41G-8,4G-8,42G-8,42G-8,42G-8,42G	99,5	96,47
1	Th.	Euro 0,47	30.04.18		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	182,29 G	182,16G-2,52G-2,16G-2,15G-2,15G-2,51G-2,16G-2,16G-2,16G-2,18G-2,54G-2,2G-2,18G-2,16G-2,16G-2,16G-2,16G-2,31G-2,58G-2,24G-2,27G-2,44G-2,47G-2,45G-2,45G	183,57	174,32
1	Euro 1,5	Euro 1,5	30.04.18		A0B6WY	AT0000634712	C-QUADRAT ARTS Total Return Bd	1	150 G	149,45G-50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	150,51	140,93
1	Euro 0,7	Euro 1,41	30.04.18		A0B6WZ	AT0000634720	C-QUADRAT ARTS Total Return Bd	1	181,94 G	181,27G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	182,55	170,94
4	Th.	Euro 0,5	26.06.19		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	50,29 G	(exD)-49,84G-9,62G-9,62G-9,62G-9,62G-9,65G-9,62G-9,67G-9,72G-9,67G-9,64G-9,64G-9,68G-9,68G-9,62G-9,63G-9,64G-9,65G-9,47G	51,88	44,23
7	Euro 0,25	Th.	02.01.18		A12BRH	DE000A12BRH7	Tresides Core Holdings US AMI	1	115,55 G	114,98G-5,21G-5,35G-5,35G-5,28G-5,32G-5,57G-5,4G-5,8G-5,86G-6,13G-5,86G-5,78G-5,75G-5,92G-5,48G-5,54G-5,54G-5,55G-5,49G-6,08G-6,03G-6,07G-6,08G-6,07G	120,32	108,21
10	Th.	Euro 0,65	27.11.18		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	95 G	95G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,22G-5,42G-5,42G-5,42G-5,42G-5,42G	105,05	91,74
8	Th.	Euro16	27.11.18		A1J17U	DE000A1J17U1	VM Long Term Value	1	1.505,2 G	1503,4G-3,4G-3,6G-3,6G-3,6G-3,8G-3,8G-4G-7,1G-7,1G-7,7G-7,7G-7,1G-7,1G-7,1G-5,6G-5,6G-3,4G-3,4G-9,3G-9,3G-9,3G-9,1G-9,1G-9,4G	1.515,2	1.167,8
7	Euro 2,98	Th.	02.01.18		A1J3AE	DE000A1J3AE0	Tresides Dividend & Growth AMI	1	124,58 G	124,59G-4,61G-4,47G-4,45G-4,56G-4,57G-4,92G-4,9G-4,93G-4,78G-4,78G-4,77G-4,77G-4,83G-4,61G-4,69G-4,6G-4,55G-4,62G-4,59G-4,62G-4,63G-4,61G-4,62G	127,54	106,96
6	Th.	Th.	02.01.18		A1J3AF	DE000A1J3AF7	C-QUADRAT ACTIVE ETF Selection	1	60,93 G	60,5G-0,86G-0,86G-0,86G-0,89G-0,89G-0,89G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,92G-1G-1,01G-1,04G-1,07G-1,01G-1,02G-1,02G-0,99G-0,92G	62,42	53,56
7	Th.	Th.	02.01.18		A1J3AM	DE000A1J3AM3	Max Otte Vermögensbild.fon.AMI	1	135,03 G	133,81G-4,68G-4,75G-4,66G-4,66G-4,65G-4,79G-5,22G-5,22G-5,31G-5,16G-5,16G-5,05G-5,05G-5,05G-4,86G-5G-5G-5G-4,7G-5,09G-5,09G-4,99G-4,99G-5,06G	141,76	122,18
4	Th.	Euro 1,2	26.06.19		A1C4DP	DE000A1C4DP5	CT Welt Portfolio AMI	1	137,45 G	(exD)-136,81G-6,81G	139,53	119,86
1	Th.	Euro 0,38	08.03.19		A1C4DR	DE000A1C4DR1	GMAX Welt AMI	1	111,74 G	111,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-2,07G-1,74G-1,76G-1,76G-1,76G-1,76G	112,84	101,62
10	Th.	Th.	02.01.18		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	129,82 G	129,65G-30,38G-0,43G-0,43G-0,43G-0,43G-0,51G-0,6G-0,75G-0,75G-0,84G-0,84G-0,7G-0,7G-0,7G-0,73G-0,73G-0,66G-0,66G-0,68G-29,57G-9,54G-9,54G-9,52G-30,21G	133,29	121,55
1	Th.	Euro 5,4	04.04.18		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	122,97 G	122,97G-3,28G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,98G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G	125,12	118,97
10	Th.	Th.	02.01.18		A0YAYA	DE000A0YAYA8	Ampega Ptf Global ETF Aktien	1	16,79 G	16,57G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,65G-6,65G-6,65G-6,65G-6,65G-6,66G	17,06	14,35
1	Th.	Euro 3	04.04.18		A0YAYK	DE000A0YAYK7	Ampega EO Aktien VC Strategie	1	101,94 G	102,07G-2,07G-1,89G-1,93G-1,97G-2,12G-2,06G-2,04G-2,08G-2,05G-2G-2,21G-1,78G-1,79G	102,77	94,75





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	95,5 G	95,36G-5,46G-5,8G-5,56G-5,68G-5,89G-6,1G-6,1G-6,23G-6,03G-6,03G-5,93G-5,83G-5,83G-5,84G-5,95G-6,06G-6,18G-6,18G-6,1G-6,1G-6,15G-6,15G	103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	19,8 G	19,64G-9,63G-9,61G-9,59G-9,61G-9,71G-9,67G-9,91G	20,28	15,85
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	163,84 G	163,24G-3,79G-3,85G-3,85G-3,85G-3,78G-3,78G-3,73G-3,73G-3,73G-3,69G-3,69G-3,73G-3,73G-3,73G-3,77G-3,77G-3,77G-3,73G-3,73G-3,65G-3,65G-3,64G	163,85	154,69
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	76,12 G	75,97G-5,77G-5,58G-5,8G-5,83G-6,37G-6,57G-6,28G-5,96G-6,22G-6,22G-6,27G-6,25G-6,03G-6,09G-5,94G-6,11G-6,19G-6,19G-6,09G-5,78G	80,84	66,68
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Eastern Europe Stock 2	1	41,42 G	41,55G-1,55G-1,54G-1,54G-1,65G-1,65G-1,65G-1,65G-1,6G-1,55G-1,55G-1,55G-1,6G-1,6G-1,5G-1,55G-1,65G-1,7G-1,7G-1,75G-1,75G	41,75	32,63
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	65,98 G	65,75G-5,92G-6,03G-5,95G-6,1G-6,08G-6,36G-6,52G-6,39G-6,36G-6,32G-6,33G-6,28G-6,39G-6,58G-6,54G-6,52G-6,55G	74,44	62,57
10	Th.	Th.	02.01.18		979200	DE0009792002	Amundi Deutschland GmbH Amundi Substanzwerte	1	58,28 G	58,22G-8,21G-8,21G-8,22G-8,22G-8,22G-8,24G-8,24G-8,25G-8,25G-8,24G-8,24G-8,25G-8,25G-8,24G-8,24G-8,22G-8,23G-8,23G-8,2G-8,2G-8,21G-8,21G	59,03	54,42
9	Euro 0,38	Th.	02.01.18		979214	DE0009792143	Amundi Euroaktien	1	65,43 G	65,37G-5,36G-5,37G-5,37G-5,44G-5,78G-5,78G-5,8G-5,71G-5,68G-5,7G-5,7G-5,65G-5,64G-5,62G-5,55G-5,35G-5,4G-5,38G-5,41G	67,66	55,82
10	Th.	Th.	02.01.18		979217	DE0009792176	nordasia.com	1	72,69 G	72,2G-2,46G-2,46G-2,47G-2,47G-2,41G-2,41G-2,59G-2,67G-2,67G-2,64G-2,64G-2,59G-2,59G-2,58G-2,58G-2,62G-2,54G-2,54G-2,41G-2,41G-2,37G-2,37G	76,66	63,3
10	Th.	Th.	02.01.18		978530	DE0009785303	NORDINTERNET	1	124,8 G	124,27G-4,43G-4,46G-4,96G-5,18G-4,86G-4,92G-4,92G-4,66G-4,19G-4,05G	132,26	101,23
10	Th.	Th.	02.01.18		975230	DE0009752303	Amundi German Equity	1	187,3 G	185,99G-7,04G-7,04G-7,34G-7,27G-7,5G-7,58G-8,61G-8,71G-8,51G-8,44G-8,42G-8,54G-8,54G-8,08G-8,26G-8,08G-8,02G-7,57G-7,54G-7,43G-7,53G-7,53G	199,7	168,47
10	Euro 0,42	Th.	02.01.18		975231	DE0009752311	Amundi Euro Bond Medium	1	50,26 G	50,26G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,25G-0,33G-0,33G-0,34G-0,34G-0,33G-0,34G-0,34G-0,33G-0,33G-0,34G-0,34G-0,34G-0,34G	50,34	49,47
1	Th.	Euro 3,25	01.03.18		975367	DE0009753673	N-Fonds Nr. 1 Europa Amundi	1	55,08 G	55,04G-5,04G-5,05G-5,06G-5,06G-5,08G-5,14G-5,13G-5,14G-5,12G-5,12G-5,11G-5,12G-5,09G-5,1G-5,08G-5,08G-5,06G-5,06G-5,07G-5,07G	55,58	52,8
10	Th.	Th.	02.01.18		977973	DE0009779736	Amundi Top World	1	134,02 G	133,23G-3,52G-3,58G-3,57G-3,62G-3,75G-3,72G-3,72G-3,72G-3,7G-3,89G-4,2G	142,32	118,63
2	Th.	Th.	02.01.18		977988	DE0009779884	Amundi Aktien Rohstoffe	1	82,4 G	82,36G-2,47G-2,47G-2,52G-2,78G-2,72G-2,77G-2,9G-3,09G	88,04	69,63
1	Th.	Euro 0,89	15.03.18		A0RL2A	DE000A0RL2A7	Vermögensdepot privat 30	1	43,72 G	43,72G-3,82G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G	43,91	42,14
1	Th.	Euro 1,1	15.02.18		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	55,14 G	54,8G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,09G-5,09G-5,09G-5,09G	55,28	52,13
10	Th.	Th.	02.01.18		848495	DE0008484957	Selection Global Convertibles	1	127,75 G	127,63G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,64G-7,64G-7,68G-7,84G-7,84G-7,84G-7,86G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,63	Th.	02.01.18		848046	DE0008480468	Amundi Deutschland GmbH VPV-Spezial Amundi	1	87,54 G	87,45G-7,47G-7,47G-7,5G-7,53G-7,53G-7,56G- 7,78G-7,77G-7,71G-7,68G-7,69G-7,71G-7,66G- 7,68G-7,65G-7,62G-7,59G-7,45G-7,45G-7,42G- 7,48G	88,26	74,67
10	Euro 0,61	Th.	02.01.18		847244	DE0008472440	VPV-Rent Amundi	1	55,11 G	55,11G-5,11G-5,11G-5,07G-5,07G-5,05G- 5,05G-5,05G-5,07G-5,08G-5,09G-5,08G-5,08G- 5,12G-5,12G-5,12G-5,09G-5,09G-5,05G-5,05G- 5,04G-5,04G	55,13	51,81
9	Euro 0,72	Th.	02.01.18		701270	DE0007012700	Amundi Discount Balanced	1	67,56 G	67,49G-7,54G-7,53G-7,53G-7,53G-7,53G- 7,59G-7,59G-7,6G-7,6G-7,6G-7,6G-7,6G-7,57G- 7,57G-7,57G-7,56G-7,55G-7,61G-7,61G-7,61G- 7,61G	68,05	66,28
1	Th.	Euro 0,5	07.12.18		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	62,26 G	62,11G-2,27G-2,1G-2,1G-2,1G-2,24G-2,1G- 2,13G-2,13G-2,27G-2,13G-2,27G-2,11G-2,18G- 2,29G-2,2G-2,2G-2,21G-2,21G	63,7	58
1	Th.	Euro 0,5	07.12.18		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	63,84 G	63,74G-3,9G-3,73G-3,73G-3,73G-3,73G-3,75G- 3,75G-3,9G-3,75G-3,89G-3,73G-3,79G-3,91G- 3,78G-3,79G-3,79G-3,79G	64,95	59,31
10	Th.	Th.	02.01.18		A0M034	DE000A0M0341	Vermögensdepot privat 50	1	54,34 G	54,11G-3,94G-4,34G-4,34G-4,34G-4,4G-4,45G- 4,45G-4,46G-4,4G-4,4G-4,41G-4,41G-4,42G- 4,42G-4,44G-4,38G-4,34G-4,4G-4,4G-4,4G- 4,4G	54,75	51,05
1	Th.	Euro 0,48	07.12.18		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	59,62 G	59,52G-9,67G-9,52G-9,52G-9,53G-9,53G- 9,67G-9,53G-9,66G-9,52G-9,56G-9,68G-9,61G- 9,61G-9,61G-9,61G	60,66	56,24
1	Th.	Euro 0,49	07.12.18		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	60,92 G	60,72G-0,87G-0,87G-0,86G-0,86G-1G-0,86G- 0,87G-0,87G-1,01G-1,01G-0,87G-0,87G-0,87G- 1,01G-0,87G-0,89G-1,02G-0,91G-0,91G-0,91G- 0,91G	61,88	57,32
1	Th.	Euro 0,5	07.12.18		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	62,38 G	62,28G-2,28G-2,26G-2,27G-2,27G-2,29G- 2,28G-2,28G-2,28G-2,28G-2,27G-2,32G-2,44G- 2,33G-2,36G-2,37G-2,37G-2,37G	63,46	58,73
1	Th.	Euro 0,5	07.12.18		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	63,72 G	63,53G-3,69G-3,65G-3,65G-3,65G-3,65G- 3,66G-3,8G-3,66G-3,8G-3,65G-3,68G-3,82G- 3,69G-3,72G-3,72G-3,72G-3,72G	64,74	59,83
1	Th.	Euro 0,49	07.12.18		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	60,15 G	60,08G-0,21G-0,05G-0,05G-0,05G-0,18G- 0,05G-0,07G-0,2G-0,06G-0,06G-0,06G-0,19G- 0,05G-0,1G-0,21G-0,11G-0,11G-0,11G-0,11G- 0,11G	61,34	56,14
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	60,91 G	60,8G-0,98G-0,83G-0,83G-0,83G-0,7G-0,83G- 0,83G-0,86G-0,85G-0,85G-0,84G-0,84G-0,92G- 0,89G-0,87G-0,87G-0,89G-0,89G	61,71	56,62
7	Th.	Th.			A0ERK7	LU0210817283	AMUNDI FUNDS SICAV Amundi-Gl.Macro Bds&Curr.L.Vol	1	110,16 G	110,14G-0,12G-0,16G-0,16G-0,16G-0,38G- 0,16G-0,16G-0,16G-0,16G-0,38G-0,16G-0,16G- 0,16G-0,16G-0,35G-0,13G-0,13G-0,13G-0,35G- 0,13G-0,13G-0,13G-0,13G-0,13G	110,42	108,08
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	162,53 G	162,02G	162,99	140,07
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	383,06 G	379,75G-80,14G-79,91G-9,91G-8,95G-8,95G- 80,25G-1,62G-1,95G-1,91G-1,03G-0,64G-2,3G- 2,49G-3G-1,68G-1,63G-0,99G-1,07G-1,45G- 1,03G	386,87	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	440,93 G	437,88G-7,21G-6,19G-7,69G-9,52G-9,65G- 9,54G-8,55G-40,84G-0,44G-0,32G-0,9G- 39,01G-8,79G-8,1G-8,84G-8,35G	448,13	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	143,53 G	142,39G-2,36G-2,42G-2,42G-2,42G-2,71G- 2,42G-2,42G-2,42G-2,71G-2,42G-2,42G-2,42G- 2,71G-2,42G-2,42G-2,42G-2,71G-2,42G-2,42G- 2,42G-2,42G-2,42G	144,47	137,6
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	20,27 G	20,28G-0,27G-0,28G-0,28G-0,28G-0,32G- 0,28G-0,28G-0,28G-0,32G-0,28G-0,28G-0,28G- 0,28G-0,32G-0,32G-0,28G-0,28G-0,28G-0,32G- 0,28G-0,28G-0,28G-0,28G-0,28G	20,32	19,09



Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H562	LU1681048127	Amundi Index Solutions AIS-Amundi S&P 500 BUYBACK	1	148,68 G	147,14G	150,4	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	120,98 G	120,12G	121,58	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	225,75 G	225G	227,8	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	46,71	46,4G	47,49	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	74,75 G	73,93G	75,23	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	196,94 G	193,92G	198,1	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	315,6 G	313,6G	317,65	297,45
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	103,16 G	102,84G	103,88	99,21
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	531,9 G	531,8G	548,3	527,2
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	265,35 G	266,4G	269,9	252,95
10					A2H57L	LU1681043755	AIS-Amundi MSCI EAST.EUR.EX.R.	1	299,7 G	297,65G	300,35	283,85
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	299,5 G	295,95G-8,4	302,5	284,1
10					A2H57U	LU1681046261	AIS-A. GOVT. Bd EUROMTS B.I.	1	244,02 G	243,92G	244,1	237,82
10					A2H57V	LU1681039647	AIS-Amundi EO Corporates	1	225,43 G	225,14G	225,89	221,65
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Europe 600	1	82,9 G	82,6G	83,19	79,15
10					A2H580	LU1681040496	AIS-Am. EO H.Y.L. Bd. IBO.	1	230,19 G	230,19G	231,41	224,37
10					A2H584	LU1681046345	AIS-G. Bd L.R. EU.MTS I.Gr.1-3	1	115,35 G	115,36G	115,43	114,99
10					A2H585	LU1681041114	AIS-A.FLOA. RATE EO CORP.1-3	1	100,88 G	100,75G	100,88	100,66
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	123,94 G	123,4G	125,5	120,34
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	143,94 G	143,6G	145,78	139,56
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EU.In.Gr.U.ETF	1	245,75 G	245,57G	245,88	238,17
10					A2H58J	LU1681045370	AIS-Amundi MSCI EMERG.MARKETS	1	4,09 G	4,081G-4,1015	4,38	3,64
10					A2H58K	LU1681045453	AIS-Amundi MSCI EMERG.MARKETS	1	3,96 G	3,9415G-3,981	4,41	3,54
10					A2H58W	LU1681037864	AIS-Amundi JAPAN TOPIX	1	201 G	200,4G	203,9	195,12
10					A2H59C	LU1681040900	AIS-Amundi FLOA. RATE DL CORP.	1	95,1 G	95,32G	96,77	95,1
10					A2H59D	LU1681041031	AIS-Amundi FLOA. RATE DL CORP.	1	50,06 G	49,98G	50,06	49,92
10					A2H59E	LU1681041387	AIS-Amundi BBB EO Corp.I.G.	1	15,84 G	15,84G	15,84	15,4
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	70,05 G	69,68G	70,26	66,28
10					A2H59J	LU1681046931	AIS-Amundi CAC 40	1	80,92 G	80,68G	81,4	66,32
10		Euro 1,45	27.11.18		A2H59K	LU1681047079	AIS-Amundi CAC 40	1	55 G	54,78G	55,33	45,08
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	76,32 G	76G	76,84	63,76
10		Euro 1,44	27.11.18		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	54,72 G	54,06G	55,14	45,95
10					A2H59Q	LU1681043599	AIS-Amundi Index MSCI World	1	280,65 G	279,2-80,6	283,45	266,45
10		Euro 0,3	27.11.18		A2H9Q3	LU1737653631	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	55,51 G	55,55G	55,57	54,79
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	63,11 G	62,63G	65,4	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	53,62 G	53,47G-3,59G-3,98G-3,98G-3,94G-3,87G- 3,94G-3,98G-3,93G-3,86G-3,86G-3,86G-3,86G- 723G-3G-2,6G-2,8G-2,7G-4,4G-4,6G-6,2G- 3,8G-3,8G-5,1G-4,1G-4,9G-3G-0,3G-0,3G-0,3G-	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	723 G		753	624,6
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	57,87 G	57,59G	58,2	55,2
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	52,61 G	52,37G-2,39G-2,45G-2,42G-2,43G-2,51G- 2,67G-2,7G-2,61G-2,56G-2,27G-2,19G-2,15G	53,46	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	54,07 G	54G-4G-4,17G-4,18G-4,19G-4,35G-4,32G- 4,27G-4,26G-4,24G-4,15G-4,07G-4,08G-4G- 3,83G-3,83G-3,83G-3,83G	55,62	46,51
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	252,1 G	250,05G	253,35	238,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	404,3 G	402,7G	407,1	386,35
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	559,4 G	559,2G	565,4	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	185,68 G	184,62G	191,04	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	203,5 G	202,6G	206,3	173,4
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	53,64 G	53,25G	53,86	50,62
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	54,12 G	53,68G	54,45	50,87
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	53,61 G	53,28G	53,91	50,89
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	46,06 G	45,83G	47,26	43,94









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			691319	IE0004354209	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,35 G	8,32G-8,32G-8,31G-8,31G-8,315G-8,35G-8,35G-8,36G-8,35G-8,35G-8,35G-8,345G-8,345G-8,355G-8,345G-8,33G-8,33G-8,32G-8,32G-8,315G-8,32G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,25 G	72,83G-3,12G-3,1G-3,1G-3,14G-3,14G-3,21G-3,21G-3,2G-3,2G-3,26G-3,26G-3,27G-3,27G-3,29G-3,29G-3,28G-3,2G-3,2G-3,18G-3,18G-3,19G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	20,03 G	19,93G-9,91G-9,89G-9,89G-9,91G-9,99G-20,02G-19,99G-20G-19,99G-9,99G-9,99G-9,99G-9,95G-9,93G-9,91G-9,91G-9,94G	20,95	18,49
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,74 G	17,57G-7,7G-7,7G-7,68G-7,68G-7,69G-7,71G-7,76G-7,76G-7,77G-7,77G-7,71G-7,71G-7,71G-7,69G-7,69G-7,68G-7,68G-7,68G-7,67G-7,66G-7,66G-7,67G	18,35	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,34 G	21,23G-1,33G-1,28G-1,3G-1,3G-1,33G-1,41G-1,4G-1,4G-1,34G-1,34G-1,32G-1,36G-1,36G-1,31G-1,3G-1,28G-1,3G	22,02	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	37,49 G	37,35G-7,51G-7,51G-7,47G-7,47G-7,52G-7,52G-7,55G-7,55G-7,52G-7,52G-7,56G-7,56G-7,58G-7,58G-7,59G-7,59G-7,59G-7,57G-7,53G-7,53G-7,49G-7,49G-7,5G	37,81	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,12 G	72,53G-3,18G-3,17G-3,21G-3,27G-3,3G-3,31G-3,27G-3,35G-3,35G-3,36G-3,34G-3,4G-3,4G-3,34G-3,25G-3,03G-3,03G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,31 G	8,235G-8,265G-8,26G-8,255G-8,255G-8,26G-8,305G-8,305G-8,31G-8,295G-8,295G-8,3G-8,29G-8,285G-8,285G-8,29G-8,29G-8,27G-8,265G-8,26G-8,27G	8,7	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,88 G	19,77G-9,75G-9,73G-9,75G-9,75G-9,77G-9,85G-9,84G-9,84G-9,83G-9,83G-9,84G-9,82G-9,82G-9,84G-9,82G-9,78G-9,76G-9,76G-9,75G-9,77G	20,81	18,4
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenb.Eq.A.Tr.-US Equity	1	15,75 G	15,62G-5,69G-5,68G-5,68G-5,7G-5,7G-5,77G-5,75G-5,77G-5,75G-5,72G-5,72G-5,71G-5,69G-5,71G-5,69G-5,69G-5,69G-5,69G-5,68G-5,68G	15,94	13,25
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	31,95 G	31,73G-1,84G-1,84G-1,81G-1,84G-1,84G-1,84G-1,89G-2G-2G-2,02G-1,96G-1,96G-1,97G-1,97G-1,91G-1,94G-1,87G-1,88G-1,83G-1,8G-1,83G	32,75	26,53
1	Th.	Th.			971791	LU0011972584	AXA World Funds II SICAV AXA World Fds II-Evolv.Tr.Equ.	1	6,24 G	6,15G-6,195G-6,2G-6,19G-6,19G-6,22G-6,225G-6,225G-6,225G-6,22G-6,215G-6,22G-6,215G-6,21G-6,21G-6,215G-6,2G-6,2G-6,2G-6,195G-6,195G-6,195G-6,195G	6,46	5,12
1	Th.	Th.			971794	LU0011972238	AXA World Fds II-Nth Am.Equit.	1	17,03 G	16,92G-6,92G-6,91G-6,92G-6,94G-6,99G-7G-6,97G-6,97G-6,98G-6,96G-6,95G-6,95G-6,99G-6,95G-6,92G-6,91G-6,92G	17,54	14,11
1	Th.	Th.			971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	11,08 G	11,01G-1,08G-1,06G-1,07G-1,08G-1,11G-1,11G-1,11G-1,11G-1,09G-1,09G-1,1G-1,08G-1,09G-1,08G-1,08G-1,06G-1,06G-1,06G-1,06G-1,06G	11,2	9,28
1	Th.	Th.			971796	LU0011972311	AXA World Fds II-Asia Sel.Inc.	1	3,38 G	3,369G-3,364G-3,372G-3,364G-3,357G-3,355G-3,36G-3,352G-3,353G-3,363G-3,353G-3,359G-3,368G-3,363G-3,36G-3,362G-3,363G	3,5	2,96
1	Euro 0,53	Euro 0,38	28.12.18		930701	LU0094159125	AXA World Funds SICAV AXA World F.-Defens.Optim.Inc.	1	48,96 G	49,18G-9,18G-9,23G-9,27G-9,33G-9,33G-9,34G-9,32G-9,31G-9,31G-9,31G-9,28G-9,29G-9,34G-9,3G-9,3G-9,31G-9,31G-9,28G	49,89	47,61
1	Th.	Th.			930702	LU0094159042	AXA World F.-Defens.Optim.Inc.	1	68,45 G	68,91G-8,9G-8,91G-8,93G-9,03G-9,02G-9,05G-9,02G-9G-8,96G-9,05G-9G-9,02G-9,01G-8,98G	69,86	66,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F68N	LU0216734045	AXA World Funds SICAV AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	224,24 G	224,37G-4,37G-4,37G-4,37G-4,87G-4,37G-4,37G-4,37G-4,87G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,87G-4,37G-4,37G-4,37G-4,37G-4,37G	236,4	199,33
1	Euro 2,38	Euro 2,14	28.12.18		A0F68P	LU0216734805	AXA Wld Fds-Fr.Eur.Re.Est.Sec.	1	176,5 G	176,63G-6,63G-6,63G-6,6G-6,6G-5,67G-5,67G-5,83G-6,18G-6,18G-6,18G-6,07G-5,67G-5,43G-5,43G-5,59G-5,4G-5,4G-5,18G-5,16G-4,89G-4,89G-4,97G-4,97G-4,94G-4,94G	189,88	157,58
1	Euro 3,18	Euro 2,23	28.12.18		728500	LU0179866354	AXA World Funds-Optimal Inc.	1	115,11 G	115,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,09G-5,09G-5,09G-5,09G-5,16G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	116,56	105,98
1	Th.	Th.			728501	LU0179866438	AXA World Funds-Optimal Inc.	1	187,73 G	188,4G-8,39G-8,75G-8,76G-8,69G-8,65G-8,53G-8,78G-8,69G-8,69G-8,63G-8,64G-8,64G-8,65G-8,55G	191,49	173,23
1	Euro 1,16	Euro 1,3	28.12.18		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	26,89 G	26,79G-6,85G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G-6,84G	26,91	25,08
1	Th.	Th.			657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	88,17 G	87,94G-7,94G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	88,2	82,16
1	Euro 0,4	Euro 0,31	28.12.18		657733	LU0125727437	AXA Wld Fds-Framl.Euro.Opport.	1	62,2 G	62,38G-2,31G-2,35G-2,4G-2,58G-2,6G-2,54G-2,52G-2,57G-2,53G-2,54G-2,47G-2,39G-2,41G-2,38G	63,17	52,09
1	Th.	Euro 0,4	29.12.17		657734	LU0125727601	AXA Wld Fds-Framl.Euro.Opport.	1	71,22 G	71,09G-1,21G-1,1G-1,15G-1,1G-1,21G-1,46G-1,43G-1,37G-1,34G-1,35G-1,36G-1,27G-1,17G-1,19G-1,18G	72,16	59,36
1	Th.	Th.			657737	LU0125731546	AXA Wld Fds-Fram.Eur.Small Cap	1	170,59 G	169,6G-70,32G-0,44G-0,38G-0,48G-1,13G-1,11G-1,13G-1G-0,97G-0,72G-0,79G-0,69G-0,48G-0,47G-0,5G-0,49G	173,26	141,8
1	Th.	Th.			657738	LU0125741180	AXA Wld Fds-Fram.Eur.Small Cap	1	172,55 G	171,81G-1,78G-1,85G-1,89G-2,28G-2,26G-2,35G-2,18G-2,15G-2,1G-1,91G-1,99G-1,89G-2,14G-2,06G-2,14G-2,01G	174,57	142,42
1	Euro 0,98	Euro 1,31	28.12.18		657739	LU0125743046	AXA Wld Fds-Fram.Eur.Small Cap	1	185,04 G	183,94G-4,06G-3,87G-4,02G-4,03G-4,57G-4,57G-4,33G-4,26G-4,27G-4,08G-4,18G-4G-3,91G-3,82G-3,73G-3,73G-3,78G	186,52	152,95
1	Th.	Th.			657740	LU0125743475	AXA Wld Fds-Fram.Eur.Small Cap	1	201,07 G	200,72G-0,83G-0,98G-1,52G-1,45G-1,3G-1,19G-1,34G-1,23G-1,23G-1,16G-1,09G-1,09G-0,98G-1,01G-0,91G-1,05G	204,03	165,82
1	Th.	Th.			A0D8XS	LU0212992860	AXA World Fds-Fra.Euro.MicroC.	1	218,89 G	218,63G-8,69G-8,69G-8,69G-8,73G-8,73G-8,94G-8,94G-9,09G-9,09G-8,94G-8,96G-8,74G-8,74G-8,85G-8,85G-8,71G-8,61G-8,61G-8,58G-8,58G	224,16	190,41
1	Th.	Th.			A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	124,74 G	124,35G-4,78G-4,78G-4,64G-4,64G-4,78G-4,78G-4,78G-4,77G-4,77G-4,78G-4,78G-4,75G-4,75G-4,71G-4,71G-4,85G-4,85G-4,8G-4,65G-4,65G-4,55G-4,55G-4,45G-4,45G	126,89	113,5
1	US\$ 3,14	US\$ 3,22	28.12.18		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	62,49 G	62,3G-2,52G-2,5G-2,5G-2,5G-2,52G-2,51G-2,51G-2,52G-2,5G-2,5G-2,52G-2,5G-2,51G-2,51G-2,49G-2,42G-2,42G-2,4G-2,4G-2,35G-2,35G	63,58	57,35
1	Th.	Th.			A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	173,39 G	173,28G	175,63	160,93
1	Th.	Euro 0,01	28.12.18		986992	LU0072815284	AXA World Fds - Euro Bonds	1	34,17 G	34,18G-4,25G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G	34,25	32,26
1	Euro 1,22	Euro 0,66	28.12.18		986993	LU0073680208	AXA World Fds-Fram.Euro Opp.	1	48,12 G	48,01G-8,04G-8,06G-8,06G-8,09G-8,23G-8,24G-8,18G-8,15G-8,19G-8,16G-8,16G-8,14G-8,1G-8,1G-8,08G-8,08G-8,08G-8,1G-8,1G	49,04	40,22
1	Th.	Th.			986994	LU0073680620	AXA World Fds-Fram.Euro Opp.	1	70,45 G	70,64G-0,61G-0,69G-0,95G-0,94G-0,85G-0,81G-0,79G-0,82G-0,77G-0,67G-0,67G-0,69G-0,67G	71,86	59,19

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,77	Euro 0,26	28.12.18		987133	LU0073680380	AXA World Funds SICAV AXA World Fds-Fram.Euro Opp.	1	43,91 G	43,93G-4,06G-4,08G-4,14G-4,32G-4,32G- 4,26G-4,22G-4,22G-4,24G-4,2G-4,15G-4,15G- 4,15G-4,16G-4,16G	44,96	36,88
1	Th.	Th.			260221	LU0164100710	AXA Wld Fds-Euro Credit Plus	1	19,11 G	19,08G-9,14G-9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G-9,14G-9,14G-9,14G- 9,14G-9,14G-9,14G	19,14	17,97
1	Euro 0,09	Euro 0,05	28.12.18		260223	LU0164100801	AXA Wld Fds-Euro Credit Plus	1	12,44 G	12,44G-2,44G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G- 2,45G-2,45G-2,45G-2,45G	12,45	11,7
1	Th.	Th.			A0RAEA	LU0389655811	AXA World Fds-Framling.Europe	1	249,06 G	247,54G-8,33G-8,33G-8,33G-8,33G-8,47G-8,75G- 9,41G-9,41G-9,52G-9,24G-9,24G-9,09G-9,09G- 8,78G-8,78G-8,75G-8,75G-8,43G-8,43G-8,43G- 8,43G-8,3G-8,3G	252,19	206,37
1	Th.	Th.			A0RAEG	LU0389656892	AXA World Fds-Framlin.Eurozone	1	252,3 G	251,64G-1,82G-1,82G-1,91G-1,94G-2,05G- 2,93G-2,88G-2,64G-2,52G-2,58G-2,64G-2,47G- 2,52G-2,41G-2,41G-2,29G-2,17G-2,05G-2,05G- 1,94G-2,17G	258,94	211,51
1	Th.	Th.			A0YKJW	LU0482270153	AXA World Fds-Global Infl. Bds	1	80,45 G	79,94G-80,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G-0,14G-0,14G-0,14G- 0,14G-0,14G-0,14G	81,84	79,65
1	Th.	Th.			988173	LU0073680463	AXA World Fds-Fram.Euro Opp.	1	59,85 G	59,89G-60,06G-0,06G-0,09G-0,17G-0,39G- 0,39G-0,32G-0,27G-0,28G-0,3G-0,25G-0,21G- 0,18G-0,18G-0,19G-0,2G	61,25	50,35
1	Th.	Th.			988186	LU0087656699	AXA Wld Fds-Framlington Italy	1	195,42 G	196,25G-5,36G-5,32G-5,64G-5,45G-6,02G- 5,85G-5,9G-5,81G-5,63G-5,45G-5,3G-5,3G- 5,3G-5,31G	205,3	170,17
1	Th.	Th.			988197	LU0087657150	AXA World Fds-Fram.Switzerland	1	62,05 G	62,01G-2,02G-2,05G-2,02G-2,05G-2,06G- 2,17G-2,14G-2,16G-2,14G-2,07G-2,07G-2,07G- 2,03G-1,97G-1,94G-1,88G-1,89G-1,8G-1,83G- 1,8G	62,71	51,03
1	US\$ 0,32	US\$ 0,26	28.12.18		988200	LU0149002841	AXA World Fds-G.Sust.Aggregate	1	25,15 G	25,16G-5,17G-5,16G-5,15G-5,16G-5,17G- 5,16G-5,16G-5,15G-5,16G-5,17G-5,15G-5,16G- 5,18G-5,14G-5,13G-5,12G-5,11G	25,4	23,41
1	Th.	Th.			988238	LU0072814717	AXA World Fds - Euro Bonds	1	60,58 G	60,47G-0,6G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G-0,59G-0,65G-0,65G- 0,65G-0,59G-0,65G-0,65G-0,65G-0,65G- 0,65G	60,65	57,14
1	Th.	Th.			A1J0LY	LU0800572702	AXA WORLD FDS-EM.MKT.SH DU.BD.	1	110,55 G	110,04G-0,55G-0,55G-0,55G-0,6G-0,6G-0,55G- 0,55G-0,6G-0,6G-0,55G-0,55G-0,6G-0,6G- 0,55G-0,55G-0,6G-0,6G-0,6G-0,55G-0,55G- 0,55G-0,55G	110,6	105,07
1	Th.	Th.			A0MRVF	LU0266009793	AXA World Fds-Global Infl. Bds	1	154 G	154G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G- 4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G	154,21	144,4
1	Th.	Th.			A0MKS3	LU0266013126	AXA World Funds-Framlin.L.Eco.	1	261,74 G	261,38G-1,83G-1,63G-1,63G-1,31G-1,31G- 1,31G-1,36G-2,45G-2,45G-2,45G-2,27G-1,96G- 2,24G-2,24G-1,94G-1,94G-59,42G-8,88G- 9,17G-8,89G-8,92G-9,21G-9,21G-9,21G	266,13	228,45
1	Th.	Th.			A0M81L	LU0316218527	AXA World Funds-Fra.Human Cap.	1	137,8 G	137,63G	141,25	119,58
1	Th.	Th.			A0M82B	LU0327689542	AXA World Fds-Framl.Emerg.Mkts	1	128,55 G	127,88G	132,61	111,18
1	Th.	Th.			A0JL00	LU0251659180	AXA World Fds-Euro 7-10	1	187,13 G	187,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G- 7,4G-7,4G-7,4G	187,4	174,61
1	Th.	Th.			A0JL03	LU0251661087	AXA World Fds-Euro 10 + LT	1	248,77 G	246,97G-8,51G-8,51G-8,51G-8,47G-8,47G- 8,47G-8,27G-8,27G-7,95G-8,22G-8,22G-8,22G- 8,29G-8,29G-8,46G-8,76G-8,76G-8,76G-8,55G- 8,55G-8,55G-8,55G-8,59G-8,59G-8,5G-8,5G	248,86	217,49



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,15	Th.			A0RPXX	LU0430091412	BANTLEON ANLEIHENFONDS FCP BANTLEON ANLEIH.-Bant.Return	1	101,53 G	101,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,6G-1,6G-1,6G-1,6G-1,58G-1,6G-1,6G-1,6G-1,6G-1,6G	101,68	99,72
12	Euro 1,24	Th.			662813	LU0150854106	BANTLEON ANLEIH.-B.Div.Dur.	1	96,99 G	96,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-6,99G-7G-6,99G-6,99G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,05G-7,05G-7,05G-7,05G-7,05G	97,45	96,38
12	Th.	Th.			A0NB6M	LU0337411200	Bantleon Opportunities FCP Bantleon Opp.-Bantleon Opp.S	1	111,99 G	111,99G-2,24G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-97G-7,48G-7,51G-7,57G-7,57G-7,55G-7,54G-7,67G-7,67G-7,65G-7,66G-7,65G-7,64G-7,62G-7,64G-7,64G-7,65G	112,51	107,65
12	Euro 0,56	Th.			A0NB6N	LU0337413677	Bantleon Opp.-Bantleon Opp.S	1	97,49 G	97G-7,48G-7,51G-7,57G-7,57G-7,55G-7,54G-7,67G-7,67G-7,65G-7,66G-7,65G-7,64G-7,62G-7,64G-7,64G-7,65G	98,15	93,23
12	Th.	Th.			A0NB6R	LU0337414303	Bantleon Opp.-Bantleon Opp.L	1	115,76 G	115,88G-5,88G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	116,38	108,65
12	Euro 2,04	Th.			A0NB6S	LU0337414485	Bantleon Opp.-Bantleon Opp.L	1	96,21 G	96,42G-6,42G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G	96,84	90,38
12	Th.	Th.			A0NB6T	LU0337414568	Bantleon Opp.-Bantleon Opp.L	1	173,42 G	173,42G-3,77G-3,77G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	174,51	162,53
12	Euro 2,63	Th.			A0NB6U	LU0337414642	Bantleon Opp.-Bantleon Opp.L	1	125,72 G	125,72G-5,97G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G	126,54	117,85
12	Euro 1,46	Th.			A0Q4K1	LU0371477885	Bantleon Opp.-Bantleon Cash	1	85,84 G	85,84G-5,71G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,71G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G	85,84	85,09
12	Euro 3,17	Th.			A1JBVE	LU0634998545	BANTLEON SELECT SICAV Bantleon Sel.-Ban.Fami.&Frien.	1	104,99 G	104,47G-5,25G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	105,25	98,69
3	Th.	Th.			A0BK0L	GB0033521955	Baring Fund Managers Ltd. Baring Eastern Trust	1	11,63 G	11,59G-1,62G-1,62G-1,61G-1,61G-1,61G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,65G-1,65G-1,64G-1,64G-1,63G-1,63G-1,62G	12,22	10,03
6	Euro 0,15	Th.			764914	GB0030655780	Baring Europe Select Trust	1	46,67 G	46,65G-6,6G-6,61G-6,64G-6,78G-6,8G-6,73G-6,73G-6,72G-6,65G-6,66G-6,65G-6,62G-6,61G-6,64G	47,08	39,1
8	Th.	Th.			972842	GB0000840719	Baring Korea Trust	1	3,31 G	3,321G-3,323G-3,316G-3,313G-3,313G-3,315G-3,315G-3,324G-3,324G-3,324G-3,323G-3,323G-3,323G-3,321G-3,321G-3,321G-3,323G-3,321G-3,313G-3,313G-3,313G-3,315G	3,73	3,23
3	Th.	Th.			972846	GB0000799923	Baring Eastern Trust	1	11,67 G	11,59G-1,65G-1,65G-1,64G-1,64G-1,64G-1,65G-1,65G-1,67G-1,67G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,68G-1,67G-1,67G-1,67G	12,23	10,06
5	Th.	£ 0,1	01.05.18		972848	GB0000804335	Baring European Growth Trust	1	15,9 G	15,85G-5,83G-5,83G-5,84G-5,92G-5,95G-5,91G-5,91G-5,92G-5,9G-5,89G-5,9G-5,85G-5,85G-5,85G-5,86G	16,31	12,78
5	Th.	Th.			972849	GB0000822576	Baring German Growth Trust	1	9,42 G	9,35G-9,375G	9,82	7,89
5	Th.	Th.			940132	GB0008192063	Baring German Growth Trust	1	9,39 G	9,345G-9,38G	9,73	7,89
6	£ 0,04	Th.			973145	GB0000796242	Baring Europe Select Trust	1	46,8 G	46,53G-6,75G-6,66G-6,66G-6,72G-6,84G-6,89G-6,87G-6,87G-6,87G-6,82G-6,82G-6,82G-6,82G-6,82G-6,79G-6,78G	47,42	39,19

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,33 G	11,39G-1,35G-1,35G-1,36G-1,36G-1,37G-1,37G-1,38G-1,36G-1,36G-1,42G-1,41G-1,4G-1,39G-1,39G-1,39G	12,53	9,54
5	Th.	Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	17,59 G	17,68G-7,59G-7,6G-7,61G-7,61G-7,65G-7,64G-7,64G-7,63G-7,63G-7,63G-7,62G-7,69G-7,73G-7,74G-7,74G-7,75G	19,58	14,83
8	Th.	Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,59 G	2,581G-2,591G-2,599G-2,599G-2,6G-2,601G-2,6G-2,599G-2,598G-2,596G-2,598G-2,597G-2,595G-2,595G-2,595G-2,594G	2,65	2,22
11	Th.	Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	59,6 G	59,67G-9,67G-9,66G-9,78G-9,78G-9,78G-9,72G-9,66G-9,66G-9,66G-9,72G-9,72G-9,9G-9,9G-60,03G-0,03G-0,08G-0,08G-0,15G-0,15G-0,14G	60,15	46,76
11	US\$ 1,93	US\$ 1,99	26.02.19		A0MUZ6	LU0280479329	Baring Russia Fund Barings Emerging Markets Umbrella Fund	1	54,48 G	54,18G-4,43G-4,43G	54,48	44,19
5	Th.	Euro 0,01	01.05.19		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,62 G	34,52G-4,63G-4,63G-4,6G-4,6G-4,64G-4,83G-4,83G-4,83G-4,79G-4,8G-4,8G-4,77G-4,8G-4,84G-4,86G-4,86G-4,87G	36,53	29,71
5	Euro 0,22	Euro 0,36	01.05.19		933593	IE0004851022	Barings Latin America Fund	1	31,28 G	31,1G-1,16G-1,14G-1,09G-1,11G-1,18G-1,26G-1,26G-1,32G-1,23G-1,34G-1,3G-1,35G-1,23G-1,23G-1,27G-1,29G	32,44	27,42
5	Th.	Th.			972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	34,68 G	34,53G-4,8G-4,73G-4,74G-4,77G-4,81G-4,83G-4,83G-4,81G-4,81G-4,81G-4,81G-4,82G-4,81G-4,89G-4,87G-4,86G-4,7G-4,7G-4,9G-4,9G-4,72G	36,41	29,7
5	US\$ 0,27	US\$ 0,41	01.05.19		973166	IE0000828933	Barings Latin America Fund	1	31,26 G	30,9G-1,06G-1,04G-1,22G-1,2G-1,2G-1,21G-1,18G-1,17G-1,3G-1,29G-1,36G-1,2G-1,28G-1,21G-1,14G-1,13G	32,43	27,65
5	Th.	US\$ 0,09	01.05.19		974060	IE0000931182	Barings Global Umbrella Fund Barings Gl-Global Resources Fd	1	16,15 G	16,26G-6,15G-6,19G-6,21G-6,21G-6,24G-6,2G-6,21G-6,23G-6,21G-6,23G-6,23G-6,26G-6,18G-6,18G	17,39	14,15
5	US\$ 0,66	US\$ 0,64	01.08.18		972841	IE0000835953	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,25 G	8,265G-8,275G-8,27G-8,265G-8,275G-8,27G-8,27G-8,265G-8,275G-8,265G-8,27G-8,27G-8,27G-8,27G-8,275G-8,27G-8,255G-8,245G-8,24G-8,245G	8,54	7,75
5	Euro 1,57	Euro 1,16	01.05.19		933558	IE0004852103	Barings Gl-Eastern Europe Fund	1	78,59 G	78,82G-8,97G-9,25G-9,28G-9,53G-9,32G-9,35G-9,33G-9,33G-9,44G-9,29G-9,3G-9,5G-9,19G-9,21G-9,24G-9,24G-9,48G-9,48G-9,58G	79,95	64,85
5	Euro 0,55	Euro 0,55	01.08.18		933586	IE0004851808	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,2 G	8,205G-8,195G-8,2G-8,2G-8,2G-8,195G-8,195G-8,2G-8,2G-8,195G-8,195G-8,2G-8,19G-8,18G-8,18G-8,175G-8,175G	8,46	7,67
5	Th.	Euro 0,08	01.05.19		933588	IE0004851352	Barings Gl-Global Resources Fd	1	16,1 G	15,99G-6,07G-6,09G-6,09G-6,09G-6,08G-6,09G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,09G-6,14G-6,11G	17,2	13,8
5	US\$ 0,57	US\$ 0,05	04.06.19		807574	IE0032158457	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,33 G	8,33G-8,33G-8,325G-8,325G-8,32G-8,32G-8,325G-8,325G-8,325G-8,33G-8,33G-8,335G-8,32G-8,31G-8,31G-8,31G-8,31G-8,305G	8,42	7,63
5	Euro 0,62	Euro 0,61	01.05.19		157033	IE0032158341	Barings Gl-B.Dev.EM.Hi.Yi.Bd	1	8,34 G	8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,335G-8,33G-8,33G-8,33G	8,94	8,19
5	Th.	Th.			626659	IE0030016244	Barings Gl-Global Leaders Fund	1	17,69 G	17,64G-7,67G-7,71G-7,71G-7,72G-7,76G-7,74G-7,76G-7,79G-7,74G-7,74G-7,75G-7,74G-7,77G-7,77G-7,77G-7,71G-7,69G-7,7G	18,17	15,2



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			626660	IE0030016350	Barings Global Umbrella Fund Barings GI-Global Leaders Fund	1	17,66 G	17,49G-7,61G-7,63G-7,61G-7,61G-7,62G- 7,63G-7,67G-7,67G-7,68G-7,67G-7,67G-7,66G- 7,66G-7,64G-7,65G-7,65G-7,65G-7,63G-7,65G- 7,65G-7,65G-7,65G	18,15	15,09
5	US\$ 1,9	US\$ 1,31	01.05.19		986575	IE0000805634	Barings GI-Eastern Europe Fund	1	79,03 G	79,01G-9,18G-9,23G-9,19G-9,52G-9,3G-9,31G- 9,45G-9,27G-9,3G-9,44G-9,16G-9,17G-9,28G- 9,39G-9,34G-9,22G	79,52	64,65
5	£	0,16	01.05.19		766427	IE0031029477	Barings International Umbrella Fund Barings Intl-Asia Growth Fund	1	80,93 G	80,62G-0,88G-0,88G-0,8G-0,88G-0,88G-0,99G- 0,99G-0,99G-0,98G-0,98G-0,93G-0,93G-0,96G- 0,96G-0,98G-0,98G-0,99G-0,9G-0,9G-0,91G- 0,91G-0,85G	85,02	69,91
5	Euro 1,99	Euro 2,23	01.05.19		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	105,18 G	105,09G-4,95G-4,87G-4,87G-4,83G-4,82G- 4,82G-4,74G-4,8G-4,76G-4,76G-4,73G-4,77G	106,63	89,72
5	Euro 0,76	Euro 3,54	01.05.19		933583	IE0004866889	Barings Intl-Hong Kong China	1	981,44 G	982,49G-2,49G-5,09G-3,39G-3,59G-3,59G- 5,04G-3,54G-3,34G-3,34G-4,49G-2,99G-9,74G- 9,74G-9,74G-90,39G	1.082,62	843,59
5	Th.	Euro 0,18	01.05.19		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	81,01 G	80,6G-0,97G-0,97G-0,89G-0,89G-0,99G-0,99G- 1,08G-1,08G-1,07G-1,07G-1,02G-1,02G-1,05G- 1,05G-1,07G-1,07G-1,07G-1,08G-0,99G-0,99G- 0,97G-0,97G-0,94G	85,14	70,22
5	Euro 0,92	Euro 1,53	01.05.19		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	190,45 G	190,6G-1,26G-89,93G-9,88G-9,82G-9,83G- 9,81G-9,78G-9,78G-9,82G-9,81G-9,81G-9,84G- 9,81G-9,81G-9,82G	193,08	166,52
5	Euro 0,66	Euro 0,6	01.05.19		921717	IE0004866772	Barings Intl-Europa Fund	1	47,69 G	47,49G-7,57G-7,6G-7,6G-7,61G-7,62G-7,65G- 7,79G-7,81G-7,77G-7,74G-7,75G-7,72G-7,72G- 7,69G-7,65G-7,63G-7,64G-7,64G	49,66	39,39
5	US\$ 0,93	US\$ 3,97	01.05.19		972840	IE0000829238	Barings Intl-Hong Kong China	1	981,03 G	978,91G-84,56G-3,53G-3,53G-3,53G-4,44G- 4,44G-4,65G-4,65G-4,59G-4,59G-4,38G-4,38G- 4,07G-4,07G-90,73G-89,71G-90,94G-0,94G- 1,26G-1,26G-1,26G	1.083,67	841,3
5	US\$ 1,12	US\$ 1,72	01.05.19		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	190,84 G	189,82G-90,61G-0,61G-0,5G-0,5G-0,61G- 0,61G-0,79G-0,79G-0,7G-0,7G-0,68G-0,68G- 0,74G-0,74G-0,71G-0,71G-0,71G-0,72G-0,52G- 0,02G-89,95G-9,89G	192,28	165,42
5	US\$ 0,8	US\$ 0,67	01.05.19		972868	IE0000829121	Barings Intl-Europa Fund	1	47,74 G	47,41G-7,65G-7,7G-7,65G-7,64G-7,7G-7,86G- 7,86G-7,78G-7,76G-7,79G-7,78G-7,73G-7,75G- 7,74G-7,66G-7,55G-7,57G	49,7	38,93
5	Th.	US\$ 0,2	01.05.19		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	81,11 G	80,53G-0,91G-0,91G-0,86G-0,86G-0,91G- 0,91G-1G-1G-0,98G-0,98G-0,97G-0,97G-0,99G- 0,99G-1,01G-1,01G-1,01G-1G-1,06G-1,03G- 1,01G	85,33	70,31
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	23,04 G	23,04G-3,04G-3,04G-3,05G-3,05G-3,05G- 3,03G-3,04G-3,02G-3,05G-3,04G-3,06G-3,01G- 2,97G	23,17	21,45
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings Intl-Bar.Australia Fd	1	104,65 G	104,87G-5,33G-5,25G-5,04G-5,04G-5,15G- 5,14G-5,11G-5,11G-5,02G-5,02G-5,02G-4,65G- 4,54G-4,5G-4,5G-4,56G	105,33	89,62
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,7 G	37,55G-7,55G-7,7G-7,7G-7,7G-7,7G-7,7G- 7,7G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G-7,7G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G	37,79	36,43
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	95,7 G	95,41G-5,62G-5,78G-5,7G-6,01G-5,9G-6,01G- 5,77G-5,84G-6,01G-5,67G-5,76G-5,95G-5,82G- 5,86G	97,23	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	184,04 G	183,96G-3,96G-3,96G-3,95G-3,95G-3,95G- 3,95G-3,96G-3,98G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,1G-4,1G-4,21G-4,15G-4,15G-4,17G- 4,14G-4,15G-4,15G-4,14G	185,49	173,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	265,41 G	265,3G-4,99G-4,7G-4,57G-4,57G-4,94G-4,98G-4,98G-5,08G-4,76G-4,76G-4,97G-4,97G-4,93G-2,16G-0,45G-0,03G-0,05G-59,76G-9,86G-9,86G-60,12G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	871,9 G	869,16G-70,9G-69,77G-70,6G-0,71G-1,04G-3,74G-3,87G-2,83G-2,46G-2,08G-0,84G-68,64G-7,37G-7,52G-7,57G-7,57G-7,62G	909,01	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	140,46 G	139,65G-40,46G-0,57G-0,57G-0,62G-0,62G-0,85G-0,85G-0,85G-0,71G-0,75G-1,01G-1,01G-1,05G-1,05G-1,09G-0,94G-0,94G-0,94G-0,94G-0,89G	146,46	123,84
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	515,86 G	513,44G-4,37G-4,37G-3,51G-2,91G-4,52G-4,07G-5,23G-5,73G-6,91G-5,59G-5,09G-5,1G-3,48G-2,77G-3,07G-6,4G-5,54G-5,23G-6,54G-6,06G	557,73	437,47
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	194,85 G	193,72G-5G-5G-5,06G-5,06G-5,08G-5,29G-5,29G-5,31G-5,31G-5,17G-5,17G-5,13G-5,36G-5,36G-5,23G-5,23G-5,12G-5,12G-5,11G	202,93	172,92
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	331,62 G	330,8G-0,75G-1,26G-2,52G-2,52G-2,63G-2,17G-1,83G-1,83G-2,17G-1,7G-1,75G-1,41G-1,07G-1,06G-0,96G-1,06G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	385,27 G	383,98G-3,84G-2,82G-2,34G-1,96G-2,48G-2,48G-4,61G-4,12G-4,12G-4,12G-3,91G-3,91G-3,75G-3,03G-3G-78,43G-8,33G-7,63G-7,63G-7,8G-8,69G	418,75	331,31
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	495,42 G	494,16G-3,8G-5,19G-4,61G-5,24G-6,36G-4,98G-5,05G-3,42G-1,5G-1,5G-87,85G-6,43G-7,39G	503,42	403,57
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	161,16 G	160,65G	170,65	142,19
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	103,43 G	103,64G-3,64G-3,43G-3,43G-3,43G-3,69G-3,43G-3,43G-3,43G-3,43G-3,69G-3,43G-3,43G-3,5G-3,5G-3,5G-3,5G-3,5G-3,76G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,76	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	80,72 G	80,53G-0,45G-0,45G-0,45G-0,45G-0,57G-0,87G-0,87G-0,81G-0,63G-0,63G-0,6G-0,58G-0,5G-0,5G-0,49G-0,4G-0,4G-0,33G-0,33G-0,31G-0,41G-0,33G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	107,59 G	107,22G	108,1	89,17
3	Euro 0,37	Euro 0,41	07.09.18		989448	LU0096429351	BerolinaCapital FCP BerolinaCapital Wachstum	1	40,92 G	40,86G-0,86G-0,88G-0,88G-0,88G-0,89G-0,89G-0,93-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G-0,92G-0,92G-0,93G-0,93G-0,91G-0,91G-0,89G-0,89G-0,88G-0,88G-0,89G	40,98	38,63
3	Euro 0,48	Euro 0,61	07.09.18		989450	LU0096429609	BerolinaCapital Premium	1	64,37 G	64,27G-4,2G-4,2G-4,21G-4,22G-4,23G-4,31G-4,31G-4,31G-4,3G-4,28G-4,28G-4,29G-4,24G-4,25G-4,21G-4,27G-4,27G-4,22G-4,12G-4,11G-4,11G-4,1G	66,34	55,79
1	Euro 0,52	Euro 0,13	15.04.19		986616	LU0072229809	Best-in-One FCP Best-in-One Balanced	1	39,43 G	39,37G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G-9,44G-9,44G-9,44G-9,44G-9,43G-9,43G-9,43G-9,43G-9,43G-9,45G-9,45G-9,45G-9,45G-9,44G-9,44G-9,43G	39,81	35,88
1					A2DJ9D	CA08660N1033	BetaPro Management Inc. Betapr.Gold Bull.2X D.Bull ETF	1	5,76 G	5,716G-5,716G-5,716G-5,716G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,722G-5,728G-5,703G-5,725G-5,748G-5,776G-5,768G-5,764G	5,88	4,55







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427	BlackRock Fund Advisors iShTr.-MSCI All Peru ETF	1	32,09 G	31,73G-1,73G-1,75G-1,78G-1,895G-1,895G-1,85G-1,84G-1,81G-1,705G-1,775G-1,885G	35,05	29,61
10	US\$ 2,52	US\$ 1,28	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	37,93 G	37,425G-7,435G-7,435G-7,415G-7,435G-7,435G-7,435G-7,415G-7,415G-7,415G-7,435G-7,425G-7,435G-7,955G-7,915G-7,855G	40,28	33,94
1	US\$ 0,56	US\$ 0,55	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	36,08 G	35,365G-5,375G-5,365G-5,355G-5,375G-5,375G-5,375G-5,385G-5,355G-5,355G-5,365G-6,2G-6,29G-6,22G	38,43	31,18
1	US\$ 0,51	US\$ 0,25	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,62 G	22,27G-2,28G-2,27G-2,27G-2,26G-2,28G-2,28G-2,28G-2,28G-2,27G-2,27G-2,28G-2,27G-2,28G-2,67G-2,67G-2,67G-2,63G-2,62G	23,15	21,75
1	US\$ 1,14	US\$ 3,04	17.06.19		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	54,16 G	53,61G-3,6G-3,58G-3,61G-3,61G-3,61G-3,58G-3,58G-3,6G-3,61G-4,25G-4,23G-4,18G-4,2G	56,6	47,7
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	32,18 G	31,8G-1,81G-1,8G-1,79G-1,81G-1,81G-1,81G-1,79G-1,79G-1,8G-1,81G-2,295G-2,47G-2,39G-2,43G	35,48	29,84
1					A0ERSN	US4642851053	iShares Gold Trust	1	11,88 G	11,43G-1,42G-1,46G-1,44G-1,41G-1,41G-1,4G-1,43G-1,43G-1,43G-1,7G-1,72G-1,71G-1,74G	11,88	10,37
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	39,99 G	38,74G-8,75G-8,74G-8,73G-8,75G-8,75G-8,76G-8,73G-8,73G-8,75G-8,74G-8,75G-40G-39,97G	40,09	36,26
10	US\$ 1,28	US\$ 0,34	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	38,19 G	37,735G-7,735G-7,735G-7,72G-7,745G-7,735G-7,745G-7,72G-7,73G-7,735G-7,735G-8,27G-8,23G-8,27G-8,3G	40,45	35,35
1	US\$ 0,86	US\$ 0,63	17.06.19		A115LY	US46434V7799	iShs Tr.-MSCI Qatar ETF	1	15,43 G	15,296G-5,354G-5,306G-5,306G-5,286G-5,266G-5,276G-5,238G-5,228G-5,228G-5,296G-5,296G-5,424G-5,404G-5,394G	17,19	14,89
1	US\$ 0,87	US\$ 0,49	17.06.19		A2AUCH	US46434G8226	iShares MSCI Japan ETF	1	47,25 G	46,305G-6,285G-6,265G-6,305G-6,245G-6,245G-6,215G-6,215G-6,225G-6,235G-6,245G-7,24G-7,2G-7,14G	49,18	43,08
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,28 G	25,085G-5,095G-5,085G-5,075G-5,075G-5,095G-5,095G-5,095G-5,095G-5,095G-5,075G-5,085G-5,085G-5,095G-5,33G-5,28G	26,34	23,14
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,64 G	13,29G-3,28G-3,29G-3,33G-3,32G-3,32G-3,32G-3,3G-3,33G-3,32G-3,71G-3,82G-3,86G-3,84G	14,84	11,79
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,56 G	12,54G-2,55G-2,5G-2,52G-2,56G-2,56G-2,57G-2,56G-2,56G-2,54G-2,57G-2,56G-2,44G-2,46G-2,45G	13,2	11,78
9	Th.	Th.			921822	LU0097036916	BlackRock Global Funds SICAV BGF - US Growth Fund	1	21,15 G	20,88G-1,04G-1,08G-1,06G-1,07G-1,05G-1,1G-1,17G-1,15G-1,15G-1,14G-1,15G-1,12G-1,12G-1,16G-1,07G-1,08G-1,08G-1,04G-1,03G-0,88G	21,56	16,56
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,69 G	24,45G-4,51G-4,59G-4,68G-4,64G-4,72G-4,75G-4,69G-4,7G-4,71G-4,66G-4,72G-4,68G-4,61G-4,58G	25,8	20,75
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	114,88 G	114,26G-4,83G-4,84G-4,7G-4,74G-4,85G-5,15G-5,11G-5,14G-5,07G-5G-5,04G-4,95G-4,96G-4,91G-4,77G-4,74G-4,71G-4,72G-4,73G-4,55G-4,53G	115,74	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	126,84 G	126,05G-6,41G-6,39G-6,82G-6,82G-6,66G-6,75G-5,76G	130,93	105,2
9	Th.	Th.			971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	53,14 G	52,65G-2,87G-2,81G-2,81G-2,81G-2,81G-2,85G-3,05G-3,05G-3,08G-3,02G-3,02G-2,96G-2,97G-2,97G-2,97G-2,97G-2,85G-2,85G-2,8G-2,8G-2,77G-2,77G-2,77G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	196,85 G	195,44G-5,95G-6,31G-6,14G-6,21G-6,21G-6,54G-7,22G-7G-6,93G-6,92G-6,74G-6,72G-7,19G-6,18G-6,27G-6,15G-6,67G	204,9	167,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971045	LU0006061385	BlackRock Global Funds SICAV BGF-Global Government Bond FD	1	26,75 G	26,66G-6,73G-6,75G-6,74G-6,75G-6,76G-6,76G-6,76G-6,73G-6,74G-6,75G-6,76G-6,76G-6,76G-6,75G-6,78G-6,71G-6,72G-6,71G-6,69G-6,67G-6,68G	27,03	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	137,21 G	137,35G-7,12G-7,05G-7,07G-7,14G-7,14G-7,14G-7,07G-7,11G-7,14G-7,15G-7,15G-7,12G-7,21G-7,02G-6,94G-6,79G-6,91G	139,98	133,57
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	52,82 G	52,25G-2,56G-2,72G-2,68G-2,75G-2,87G-2,88G-2,88G-2,86G-2,82G-2,81G-2,8G-2,79G-2,8G-2,68G-2,67G-2,6G-2,5G-2,5G	53,53	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	112,26 G	112,64G-2,79G-2,8G-2,81G-2,77G-2,7G-2,71G-2,71G-2,77G-2,73G-2,87G-2,61G-2,66G-2,79G-3,09G-3,09G	114,33	90,31
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	31,86 G	31,76G-1,77G-1,84G-1,83G-1,83G-1,88G-1,88G-1,92G-1,96G-1,91G-1,91G-1,93G-1,86G-1,94G-1,94G-2,01G-1,89G-1,94G-1,94G-1,94G-2G-2G	33,07	27,47
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	32,98 G	32,88G-2,84G-2,86G-2,86G-2,94G-3,12G-3,1G-3,14G-3,03G-3,02G-3,07G-3,07G-3,06G-2,97G-3,06G-3,18G-3,03G-3,01G-2,98G-2,76G-2,74G	34,2	24,6
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	88,28 G	87,77G-8,21G-8,21G-8,43G-8,3G-8,32G-8,35G-8,23G-8,28G-8,38G-8,09G-8,08G-7,95G-7,97G	90,58	74,97
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	30,64 G	30,4G-0,56G-0,56G-0,54G-0,54G-0,52G-0,52G-0,64G-0,64G-0,66G-0,66G-0,62G-0,62G-0,63G-0,6G-0,6G-0,59G-0,59G-0,58G-0,54G-0,54G-0,54G-0,75G-0,75G	32,65	27,55
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	27,1 G	26,9G	27,1	21,62
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	30 G	30G-0G-29,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,99G-9,99G-9,99G-9,99G-30G-0G-0G-29,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,98G-9,98G-9,98G-9,98G	30,13	28,32
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	29,98 G	29,94G-9,99G-9,98G-9,99G-30G-0G-29,98G-9,99G-30G-29,96G-30G-29,99G-30,02G-29,95G-9,96G-9,94G-9,88G-9,89G	30,26	26,97
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,92 G	17,74G-7,86G-7,9G-7,9G-7,9G-7,9G-7,92G-7,97G-7,97G-7,97G-7,96G-7,95G-7,94G-7,94G-7,94G-7,96G-7,91G-7,91G-7,91G-7,9G-7,89G-7,89G	18,49	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,95 G	17,75G-7,86G-7,91G-7,91G-7,91G-7,93G-7,98G-7,98G-7,99G-7,97G-7,97G-7,95G-7,94G-7,94G-7,96G-7,92G-7,92G-7,92G-7,91G-7,91G-7,92G	18,51	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,21 G	13,1G-3,17G-3,18G-3,17G-3,17G-3,18G-3,18G-3,23G-3,22G-3,23G-3,23G-3,22G-3,21G-3,21G-3,19G-3,2G-3,21G-3,19G-3,19G-3,2G-3,19G-3,19G-3,18G	13,46	11,57
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,98 G	29,87G-9,97G-9,99G-9,96G-9,96G-9,97G-9,97G-9,98G-9,98G-9,98G-9,99G-9,99G-9,97G-9,97G-9,97G-9,98G-9,98G-9,98G-9,99G-9,97G-9,97G-9,97G-9,97G-9,97G	30	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	52,76 G	52,23G-2,55G-2,51G-2,54G-2,59G-2,76G-2,75G-2,78G-2,72G-2,71G-2,72G-2,69G-2,64G-2,66G-2,55G-2,55G-2,53G-2,52G-2,46G-2,44G	53,49	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	88,1 G	87,7G-7,84G-7,87G-7,95G-8,11G-8,1G-8G-8,02G-7,99G-7,95G-8,15G-8,02G	90,74	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	53,12 G	52,65G-2,86G-2,8G-2,8G-2,8G-2,77G-2,84G-3,03G-3,03G-3,07G-3,01G-3,01G-2,96G-2,96G-2,96G-2,96G-2,9G-2,84G-2,8G-2,76G-2,76G-2,76G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	64,35 G	64,96G-3,95G-3,67G-3,6G-3,68G-3,7G-3,84G-4,46G-4,06G-4,42G-4,01G-4,01G-4,28G-4,35G-4,36G-4,04G-4,18G-4,37G-4,27G-4,02G	66,64	56,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BMA4	LU0171290314	BlackRock Global Funds SICAV BGF - Pacific Equity Fund	1	30,67 G	30,43G-0,59G-0,59G-0,56G-0,56G-0,56G-0,56G-0,55G-0,59G-0,67G-0,67G-0,68G-0,68G-0,65G-0,65G-0,66G-0,62G-0,66G-0,66G-0,62G-0,58G-0,58G-0,54G-0,72G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,37 G	14,42G-4,42G-4,41G-4,41G-4,41G-4,42G-4,42G-4,43G-4,41G-4,41G-4,43G-4,42G-4,5G-4,58G-4,56G-4,55G-4,59G-4,58G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	126,94 G	126,42G-7,19G-6,95G-6,93G-7,04G-6,99G-7,22G-7,22G-7,23G-7,13G-7,09G-7,28G-7,11G-6,98G-6,99G-6,94G-6,99G-5,92G-5,92G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	112,71 G	112,57G-2,82G-3,22G-2,91G-2,93G-3,15G-2,86G-3,14G-2,76G-2,76G-2,93G-3,15G-3,02G-3,25G-3,29G	113,29	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	31,88 G	31,76G-1,63G-1,85G-1,93G-1,91G-1,93G-2,01G-1,97G-1,98G-2,02G-2,02G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,93 G	26,62G-6,62G-6,63G-6,56G-6,58G-6,53G-6,55G-6,56G-6,52G-6,45G-6,74G-6,74G	27,29	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,46 G	34,36G-4,39G-4,34G-4,3G-4,34G-4,39G-4,39G-4,43G-4,43G-4,41G-4,41G-4,4G-4,41G-4,41G-4,4G-4,33G-4,28G-4,25G-4,28G-4,14G-4,14G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,87 G	28,79G-8,8G-8,81G-8,84G-8,87G-8,99G-8,96G-8,99G-8,93G-8,93G-8,92G-8,92G-8,92G-8,92G-8,89G-8,89G-8,89G-8,87G-8,87G-8,83G	29,17	23,65
9	Th.	Th.			A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	36,67 G	36,43G-6,55G-6,55G-6,51G-6,51G-6,55G-6,55G-6,59G-6,59G-6,57G-6,57G-6,58G-6,58G-6,59G-6,59G-6,6G-6,57G-6,52G-6,52G-6,52G-6,51G-6,51G-6,78G-6,78G	39,52	31,59
9	Th.	Th.			A0BMAW	LU0171280430	BGF - European Fund	1	114,62 G	114,3G-4,6G-4,5G-4,87G-4,66G-4,7G-4,63G-4,65G-4,64G-4,23G-3,44G	115,07	93,92
9	Th.	Th.			A0BMAV	LU0171281750	BGF-European Value Fund	1	61,94 G	61,63G-1,83G-1,81G-1,81G-1,81G-1,9G-2,06G-2,06G-2,12G-2,07G-2,03G-2,04G-1,95G-1,95G-1,96G-1,88G-1,88G-1,84G-1,84G-1,85G	64,78	54,18
9	Th.	Th.			A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	22,49 G	22,5G-2,49G-2,49G-2,47G-2,47G-2,49G-2,49G-2,5G-2,5G-2,49G-2,49G-2,48G-2,48G-2,49G-2,49G-2,5G-2,47G-2,47G-2,46G-2,45G-2,45G-2,4G	22,67	20,38
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,06 G	12,05G-2,08G-2,08G-2,07G-2,07G-2,07G-2,08G-2,08G-2,09G-2,09G-2,08G-2,08G-2,09G-2,09G-2,07G-2,07G-2,09G-2,08G-2,08G-2,06G-2,06G-2,06G	12,21	10,89
9	Th.	Th.			989651	LU0096258362	BGF - BGF US Dollar Bond Fund	1	29,28 G	29,42G-9,43G-9,42G-9,4G-9,42G-9,43G-9,42G-9,42G-9,41G-9,41G-9,42G-9,42G-9,43G-9,41G-9,43G-9,45G-9,45G-9,46G-9,38G-9,37G	29,66	27,2
9	Th.	Th.			989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,09 G	17,03G-7,07G-7,08G-7,07G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,08G-7,07G-7,08G-7,07G-7,09G-7,07G-7,05G-7,04G-7,04G-7,09G-7,1G	17,28	16,14
9	Th.	Th.			989691	LU0093502762	BGF - Euro-Markets Fund	1	28,9 G	28,85G-8,84G-8,89G-8,87G-8,87G-8,9G-8,99G-8,99G-8,94G-8,94G-8,96G-8,93G-8,94G-8,92G-8,87G-8,84G-8,86G-8,86G-8,89G-8,89G	29,18	23,76
9	Th.	Th.			989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	15,37 G	15,34G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-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	15,53	13,99
9	Th.	Th.			989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,8 G	15,8G-5,8G	15,81	15,66
9	Th.	Th.			989695	LU0093504206	BGF-Global High Yield Bond	1	16,84 G	16,83G-6,84G-6,81G-6,81G	16,84	15,63



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL32	LU0171296865	BlackRock Global Funds SICAV BGF - US Flexible Equity Fd	1	31,11 G	30,91G-1,13G-1,03G-1,01G-1,03G-1,06G-1,18G-1,16G-1,14G-1,13G-1,1G-1,17G-1,04G-1,04G-1,02G-0,97G-0,89G-0,91G	32,68	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	40,11 G	40,02G-0,02G-39,98G-9,97G-9,96G-9,96G-9,97G-9,98G-9,98G-9,99G-9,99G-9,97G-9,97G-9,98G-9,97G-9,97G-9,61G-9,67G-9,67G-9,64G-9,64G-9,66G-9,66G-9,65G	40,97	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	65,04 G	64,71G-4,54G-4,44G-4,45G-4,53G-4,69G-4,97G-5G-5,13G-4,98G-4,82G-5,19G-5,15G-5,11G-4,9G-5,03G-4,95G-4,95G-4,85G-5,05G-4,82G-4,54G	67,28	56,55
9	Th.	Th.			A0BL2F	LU0171298135	BGF - US Growth Fund	1	21,07 G	20,88G-0,96G-0,97G-0,94G-0,96G-0,96G-0,96G-1G-1,09G-1,09G-1,11G-1,08G-1,05G-1,07G-1,05G-1,02G-1,04G-1,05G-0,99G-0,99G-0,96G-0,87G	21,5	16,52
9	Th.	Th.			A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	49,84 G	49,76G-9,69G-9,73G-9,81G-9,79G-9,84G-9,75G-9,76G-9,77G-9,75G-9,75G-9,85G-9,78G-9,72G-9,74G-9,72G	50,79	44,96
9	Th.	Th.			A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	44,89 G	45,19G-5,17G-5,19G-5,26G-5,38G-5,38G-5,28G-5,25G-5,35G-5,32G-5,32G-5,3G-5,27G-5,18G-5,16G-5,12G-5,12G-4,85G	45,48	35,69
9	Th.	Th.			A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	76,81 G	76,21G-6,51G-6,48G-6,4G-6,48G-6,48G-6,56G-6,82G-6,82G-6,84G-6,76G-6,67G-6,76G-6,68G-6,6G-6,68G-6,69G-6,53G-6,53G-6,53G-6,37G-6,37G-6,46G-6,37G	79,48	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	196,11 G	195,39G-6,49G-6,49G-5,19G-5,2G-5,28G-5,79G-5,91G-5,67G-5,65G-5,69G-5,54G-5,49G-6,38G-5,67G-5,57G-6,09G-5,88G	204,06	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,61 G	24,44G-4,49G-4,54G-4,57G-4,6G-4,65G-4,65G-4,68G-4,61G-4,61G-4,62G-4,61G-4,6G-4,68G-4,63G-4,61G-4,59G-4,62G-4,62G-4,6G	25,79	20,72
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,46 G	8,425G-8,445G-8,46G-8,445G-8,445G-8,455G-8,455G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,465G-8,48G-8,48G-8,48G-8,48G-8,47G-8,47G-8,47G-8,47G	8,68	7,08
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	76,11 G	75,74G-6,27G-6,01G-6,09G-6,34G-6,31G-6,23G-6,16G-6,32G-5,95G-6G-5,99G-5,67G	79,23	65,87
9	Th.	Th.			A0D9QB	LU0212925753	BGF - Global Allocation Fund	1	36,14 G	36,2G-6,23G-6,1G-6,12G-6,14G-6,13G-6,18G-6,2G-6,15G-6,16G-6,16G-6,14G-6,21G-6,13G-5,98G	36,34	32,98
9	Th.	Th.			A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	16,51 G	16,51G-6,51G	16,79	14,76
9	Th.	Th.			A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	22,96 G	22,76G-2,89G-2,88G-2,88G-2,91G-2,89G-2,96G-2,96G-3,01G-2,98G-2,98G-2,96G-2,97G-2,91G-2,94G-2,94G-2,91G-2,91G-2,91G-2,91G-2,86G	23,79	20,16
9	Th.	Th.			A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	16,5 G	16,55G-6,56G-6,56G-6,55G-6,55G-6,59G-6,56G-6,56G-6,59G-6,55G-6,56G-6,56G-6,57G-6,57G-6,59G-6,54G-6,53G-6,52G-6,51G	16,79	14,69
9	Th.	Th.			632995	LU0122376428	BGF - World Energy Fund	1	14,36 G	14,34G-4,36G-4,35G-4,35G-4,34G-4,37G-4,38G-4,38G-4,38G-4,36G-4,36G-4,37G-4,37G-4,37G-4,5G-4,57G-4,56G-4,53G-4,57G-4,58G	15,71	12,67
9	Th.	Th.			779374	LU0154234636	BGF-Europ.Special Situations	1	45,19 G	44,77G-4,86G-4,86G-5,08G-5,09G-5,11G-5,14G-5,28G-5,3G-5,23G-5,22G-5,18G-5,2G-5,17G-5,11G-5,09G-5,01G-5,01G	45,4	35,48
9	Th.	Th.			779379	LU0154236417	BGF - US Flexible Equity Fd	1	31,23 G	30,92G-1,08G-1,13G-1,12G-1,16G-1,28G-1,27G-1,23G-1,23G-1,2G-1,27G-1,14G-1,13G-1,11G-1,05G-1,06G	32,73	26,65
9	Th.	Th.			779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	11,97 G	11,94G-1,96G-1,98G-1,97G-1,97G-1,98G-1,98G-1,98G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,96G-1,96G-1,95G-1,94G-1,95G	12,12	11,39

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BlackRock Global Funds SICAV BGF-Global Multi-Asset Inc.Fd	1	8,58 G	8,55G-8,57G-8,57G-8,57G-8,57G-8,57G-8,575G-8,575G-8,58G-8,58G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,565G	8,59	7,95
9	Th.	Th.			A1H6J5	LU0579997130	BGF-European Equity Income Fd	1	20,43 G	20,42G-0,43G-0,43G-0,43G-0,44G-0,49G-0,49G-0,47G-0,46G-0,47G-0,47G-0,46G-0,46G-0,46G-0,45G-0,45G-0,44G-0,44G-0,44G-0,45G	20,71	17,54
9	Euro 0,62	Th.			A1H982	LU0619515397	BGF-European Equity Income Fd	1	14,54 G	14,53G-4,53G	14,7	12,47
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,84 G	26,8G-6,85G-6,77G-6,77G-6,77G-6,77G-6,79G-6,79G-6,8G-6,8G-6,79G-6,79G-6,77G-6,78G-6,64G-6,67G-6,81G-6,87G-6,72G-6,72G	27,3	21,54
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,45 G	11,32G-1,43G-1,43G-1,42G-1,41G-1,43G-1,47G-1,47G-1,46G-1,45G-1,45G-1,45G-1,45G-1,4G-1,39G-1,38G-1,39G-1,43G	11,86	10,01
9	Th.	Th.			A1CTHP	LU0471298348	BGF - Nutrition Fund	1	11,36 G	11,32G-1,35G-1,34G-1,33G-1,33G-1,35G-1,38G-1,37G-1,39G-1,36G-1,36G-1,36G-1,37G-1,35G-1,35G-1,34G-1,34G-1,31G-1,3G	11,66	10,16
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,18 G	15,05G-5,15G-5,16G-5,15G-5,15G-5,15G-5,15G-5,15G-5,19G-5,19G-5,2G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,16G-5,16G-5,15G-5,15G-5,15G-5,15G	15,5	13,19
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Gbl Infltn Lnkd Bd Fnd	1	13,38 G	13,39G-3,39G-3,4G-3,39G-3,4G-3,42G-3,4G-3,4G-3,42G-3,4G-3,4G-3,42G-3,4G-3,41G-3,41G-3,38G-3,37G-3,37G-3,37G	13,54	12,61
9	Th.	Th.			A0RFC4	LU0408222593	BGF - World Mining Fund	1	33,63 G	33,4G-3,51G-3,47G-3,42G-3,46G-3,46G-3,48G-3,52G-3,56G-3,56G-3,54G-3,54G-3,53G-3,53G-3,54G-3,53G-3,45G-3,4G-3,4G-3,38G-3,43G-3,18G	34,49	28,05
9	Th.	Th.			A0RFC5	LU0408222320	BGF - World Gold Fund	1	26,89 G	26,84G-6,89G-6,6G-6,6G-6,6G-6,61G-6,64G-6,64G-6,65G-6,62G-6,62G-6,36G-6,36G-6,37G-6,37G-6,6G-6,77G-6,65G	27,29	21,62
9	Euro 0,06	Th.			A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	8,34 G	8,32G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,345G-8,345G-8,345G-8,34G-8,34G-8,34G-8,34G-8,34G-8,35G-8,35G-8,35G-8,35G-8,395G	8,64	7
9	Euro 0,1	Th.			A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	48,81 G	48,63G-8,76G-8,78G-8,74G-8,74G-8,75G-8,8G-8,85G-8,85G-8,86G-8,86G-8,82G-8,82G-8,8G-8,8G-8,82G-8,81G-8,76G-8,76G-8,73G-8,72G-8,72G-8,65G	49,31	43,58
9	Euro 1,16	Th.			A0RFDD	LU0408221439	BGF - European Fund	1	107,99 G	107,15G-7,74G-7,82G-8,18G-8,06G-7,99G-7,95G-7,91G-7,76G-7,75G-7,47G	108,7	88,28
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	14,99 G	14,9G-4,95G-4,96G-5,01G-5,04G-5,07G-5,06G-5,06G-5,04G-5,04G-5,02G-5,05G-5,02G-5,05G-4,99G-4,96G-4,95G-4,98G	15,82	13,23
9	Th.	Th.			987135	LU0072461881	BGF - US Basic Value Fund	1	76,94 G	76,22G-6,6G-6,73G-6,71G-6,62G-6,79G-6,79G-7,03G-6,94G-6,93G-6,87G-6,88G-7,03G-6,67G-6,74G-6,71G-6,51G-6,52G	79,75	66,1
9	Th.	Th.			987138	LU0072462186	BGF-European Value Fund	1	61,99 G	61,59G-1,98G-1,92G-1,88G-1,88G-1,95G-1,95G-2,11G-2,11G-2,06G-2,01G-2,03G-1,96G-1,99G-1,95G-1,87G-1,87G-1,88G-1,87G-1,94G-1,9G	64,91	54,02
9	Th.	Th.			987139	LU0072463663	BGF - Latin American Fund	1	65,32 G	65,04G-4,94G-4,79G-4,8G-5,02G-5,02G-5,3G-5,3G-5,32G-5,16G-5,44G-5,41G-5,5G-5,2G-5,27G-5,2G-4,72G-4,54G	66,63	56,87
9	Th.	Th.			987140	LU0072462343	BGF - Asian Dragon Fund	1	36,85 G	36,44G-6,78G-6,79G-6,82G-6,82G-6,88G-6,87G-6,86G-6,84G-6,85G-6,85G-6,87G-6,85G-6,88G-6,83G-6,8G-6,79G-6,96G-6,98G	39,7	31,75
9	Th.	Th.			987142	LU0072462426	BGF - Global Allocation Fund	1	49,98 G	50,01G-0,13G-0,07G-0,06G-0,11G-0,11G-0,11G-0,2G-0,12G-0,13G-0,15G-0,12G-0,19G-0,11G-0,06G-0,04G-49,9G-9,9G	50,69	44,94
9	Th.	Th.			986932	LU0075056555	BGF - World Mining Fund	1	34,5 G	34,37G-4,39G-4,14G-4,1G-4,13G-4,16G-4,36G-4,4G-4,44-4,44G-4,44G-4,41G-4,41G-4,42G-4,42G-4,4G-4,4G-4,4G-4,33G-4,28G-4,28G-4,28G-4,28G-4,28G-4,15G-4,15G	35,46	28,62

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			630928	LU0122379950	BlackRock Global Funds SICAV BGF - World Healthscience Fd	1	40,54 G	40,36G-0,34G-0,34G-0,29G-0,35G-0,43G- 0,44G-0,39G-0,41G-0,38G-0,36G-0,35G- 39,93G-9,76G-9,67G-9,67G	40,6	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,47 G	8,46G-8,455G-8,46G-8,475G-8,5G-8,495G- 8,475G-8,47G-8,49G-8,49G-8,485G-8,485G- 8,485G-8,475G-8,46G-8,455G-8,45G-8,445G- 8,45G-8,455G	8,65	7,04
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,44 G	15,45G-5,5G-5,46G-5,46G-5,46G-5,47G-5,47G- 5,46G-5,46G-5,46G-5,46G-5,47G-5,48G-5,47G- 5,56G-5,56G-5,56G-5,53G-5,53G-5,53G-5,55G	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	14,99 G	14,96G-5,02G-5,02G-5,02G-5,02G-5,03G- 5,03G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G- 5,01G-5,03G-5,12G-5,12G-5,1G-5,08G-5,08G- 5,08G-5,02G	17,34	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	25,16 G	25,04G-5,12G-5,11G-5,14G-5,14G-5,17G- 5,26G-5,26G-5,27G-5,21G-5,21G-5,23G-5,23G- 5,2G-5,2G-5,2G-5,17G-5,17G-5,15G-5,15G- 5,13G	25,43	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	47,86 G	48,06G-7,9G-7,87G-7,88G-7,91G-8,05G-8,06G- 8G-7,98G-7,99G-7,94G-7,95G-7,9G-7,85G-7,9G	50,27	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	76,61 G	75,75G-6,38G-6,49G-6,44G-6,58G-6,77G- 6,83G-6,83G-6,7G-6,7G-6,74G-6,68G-6,64G- 6,69G-6,53G-6,44G-6,23G-6,23G	79,36	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,16 G	17,14G-7,15G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G- 7,16G-7,16G-7,16G-7,16G-7,16G	17,16	16,16
9	Euro 0,07	Euro 0,06	28.09.18		216157	LU0162660350	BGF-Euro Corporate Bond Fund	1	13,92 G	13,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	13,92	13,14
9	US\$ 0,28	US\$ 0,37	28.09.18		974859	LU0063728728	BGF - Asian Tiger Bond Fund	1	11,17 G	11,15G-1,18G-1,18G-1,16G-1,16G-1,18G- 1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,18G- 1,18G-1,18G-1,17G-1,19G-1,19G-1,16G-1,16G- 1,16G-1,16G-1,15G	11,34	10,21
9	Th.	Th.			974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	37,38 G	37,31G-7,32G-7,36G-7,35G-7,37G-7,36G- 7,34G-7,35G-7,36G-7,34G-7,36G-7,38G- 7,33G-7,31G-7,3G-7,28G-7,29G	37,86	34,06
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	33,07 G	33,15G-3,27G-3,29G-3,32G-3,41G-3,39G- 3,37G-3,38G-3,42G-3,3G-3,28G-3,35G	34,72	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	33,17 G	33,13G-3,34G-3,33G-3,38G-3,5G-3,43G-3,39G- 3,42G-3,43G-3,43G-3,36G-3,39G-3,39G-3,27G- 3,25G-3,34G	34,91	29,03
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	53,15 G	52,66G-2,88G-2,82G-2,82G-2,82G-2,85G- 3,05G-3,05G-3,09G-3,04G-3,04G-2,98G-2,97G- 2,97G-3,01G-2,95G-2,88G-2,83G-2,83G-2,77G- 2,77G-2,81G	55,88	48,72
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	71,91 G	71,02G-0,89G-0,79G-0,97G-1,3G-1,31G-1,32G- 1,23G-1,55G-1,47G-1,44G-1,56G-1,56G-1,21G- 1,36G-1,2G-1,41G-1,37G	73,45	63,13
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	126,3 G	126,71G-6,79G-6,89G-7,27G-7,22G-7,12G- 7,04G-7,14G-7,14G-7,07G-7,07G-7,07G-7,02G- 6,96G-6,96G-6,89G-6,91G-6,84G-6,94G	128,36	104,68
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,29 G	23,11G-3,22G-3,22G-3,26G-3,24G-3,25G- 3,28G-3,35G-3,35G-3,32G-3,32G-3,32G-3,31G- 3,28G-3,29G-3,26G-3,25G-3,24G-3,22G-3,17G	23,77	19,67
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,31 G	23,13G-3,3G-3,27G-3,27G-3,3G-3,36G-3,36G- 3,38G-3,33G-3,33G-3,34G-3,34G-3,3G-3,3G- 3,3G-3,3G-3,3G-3,28G-3,26G-3,26G-3,24G- 3,14G	23,76	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,14	kann.\$,28	27.12.18		A112BK	CA05575H1064	BMO Asset Management Inc. BMO China Equity Index ETF	1	14,75 G	14,5G-4,5G-4,5G-4,5G-4,5G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,51G-4,52G-4,52G-4,98G-4,95G-4,96G-4,97G-4,98G-5G	17,29	12,74
1	kann.\$,36	kann.\$,41	27.12.18		A1XEQ7	CA05576Y1088	BMO MSCI Emerging Mkts Idx ETF	1	12,88 G	12,79G-2,788G-2,788G-2,788G-2,788G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,802G-2,808G-2,812G-2,976G-2,99G-2,976G	13,58	11,54
1	kann.\$,44	kann.\$,3	30.01.19		A142K8	CA05581T1021	BMO Laddered Pref.Share In.ETF	1	6,24 G	(exD)-6,171G-6,171G-6,171G-6,171G-6,178G-6,178G-6,178G-6,178G-6,178G-6,183G-6,183G-6,183G-6,18G-6,18G-6,18G-6,253G-6,253G-6,251G-6,249G	6,78	6,05
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO Investments (Lux) I Fund BMO(LU)I-BMO Resp.Gbl Equity	1	21,03 G	20,96G-0,97G-0,99G-0,97G-0,97G-0,99G-1,05G-1,08G-1,08G-1,06G-1,03G-1,03G-1,05G-1,02G-1,02G-0,99G-0,97G-0,97G-0,98G	21,37	17,06
10	Th.	Th.			786734	LU0153358154	BMO(LU)I-BMO US Sm.Companies	1	167,89 G	166,44G-7,06G-7,09G-7,09G-7,27G-8,05G-8,05G-7,92G-8,22G-8,22G-8,11G-7,95G-8,14G-7,86G-7,27G-7,27G-7,29G-7,29G-7,12G-7,12G-7,11G	183,05	150,11
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	20,15 G	20,06G-0,14G-0,13G-0,13G-0,13G-0,14G-0,14G-0,18G-0,18G-0,18G-0,17G-0,15G-0,15G-0,14G-0,14G-0,15G-0,15G-0,13G-0,11G-0,1G-0,08G-0,1G	20,49	18,65
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	24,34 G	24,33G-4,33G-4,33G-4,34G-4,35G-4,37G-4,36G-4,34G-4,35G-4,36G-4,34G-4,36G-4,48G-4,5G-4,45G-4,45G	25	21,79
10	Euro 0,15	Euro 0,5	15.01.19		A0DN0Y	LU0207432559	BMO(LU)I-BMO Europ.S.Companies	1	27,28 G	27,18G-7,24G-7,25G-7,28G-7,36G-7,34G-7,21G-7,19G-7,18G-7,18G-7,16G-7,15G-7,13G-7,14G-7,14G	27,89	23,45
10	Euro 0,21	Euro 0,09	15.01.19		592860	LU0153358667	BMO(LU)I-BMO European Equity	1	19,59 G	19,57G-9,55G-9,54G-9,55G-9,56G-9,62G-9,62G-9,63G-9,6G-9,63G-9,63G-9,61G-9,62G-9,61G-9,63G-9,59G-9,58G-9,58G-9,58G-9,59G	20,08	16,62
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,31 G	17,24G-7,28G-7,29G-7,29G-7,29G-7,29G-7,29G-7,32G-7,32G-7,32G-7,32G-7,31G-7,29G-7,29G-7,29G-7,28G-7,28G-7,28G-7,28G-7,27G-7,27G-7,28G-7,28G	17,48	16,62
1	£ 1,48	£ 0,6	28.03.19		A140ND	IE00BZ053K08	BMO UCITS ETF ICAV BMO UETF-BB.1-3Y.G.C.B(LS Hgd)	1	108,63 G	109,18G-9,18G-9,15G-9,26G-9,24G-9,26G-9,36G-9,36G-9,36G-9,31G-9,35G-9,36G-9,32G-9,39G-9,32G-9,32G-9,32G-8,52G-8,52G-8,52G-8,52G	115,55	105,11
1	£ 1,8	£ 0,67	28.03.19		A140NE	IE00BZ053L15	BMO UETF-BB 3-7Y.G.C.B(LS Hgd)	1	114,06 G	114,55G-4,46G-4,45G-4,58G-4,58G-4,6G-4,59G-4,78G-4,78G-4,53G-4,5G-4,51G-4,62G-4,48G-4,36G-3,56G-3,56G-3,56G-3,56G	119,39	106
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	116,55 G	116,71G-6,84G-6,84G-6,81G-6,81G-6,96G-6,93G-6,83G-6,82G-6,87G-6,87G-6,83G-6,83G-6,92G-6,93G-6,79G-6,75G-6,06G-6,06G-6,06G-6,06G	120,18	105,35
1	£ 4,8	£ 2,37	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	111,59 G	112G-1,95G-1,95G-2,03G-1,8G-1,84G-1,89G-2,03G-1,96G-1,83G-1,77G-1,89G-1,66G-1,61G-0,97G-0,97G-0,97G-0,97G	117,67	101,7
1	£ 0,62	£ 0,11	28.03.19		A140NH	IE00BZ22Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	31,22 G	31,245G-1,235G-1,405G-1,405G-1,465G-1,385G-1,365G-1,37G-1,33G-1,355G-1,33G-1,26G-0,995G-0,995G-0,995G-0,995G-0,995G	32,62	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,93 G	27G-6,99G-7,09G-7,08G-7,09G-7,07G-7,055G-7,045G-7,055G-7,01G-6,95G-6,78G-6,78G-6,78G-6,78G	27,39	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	27,38 G	27,46G-7,485G-7,5G-7,56G-7,555G-7,58G-7,53G-7,515G-7,505G-7,47G-7,5G-7,48G-7,455G-7,42G-7,23G-7,23G-7,23G-7,23G	29,87	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	31,27 G	31,4G-1,39G-1,39G-1,44G-1,54G-1,545G-1,5G-1,475G-1,445G-1,325G-1,1G-1,1G-1,1G-1,1G	31,94	26,52









Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			798126	IE0004004283	BNY Mellon Global Funds PLC BNY MGF-BNY M. Glob. Equity Fd	1	2,14 G	2,135G-2,138G-2,143G-2,142G-2,142G-2,147G- 2,144G-2,147G-2,147G-2,152G-2,144G-2,144G- 2,144G-2,145G-2,147G-2,146G-2,141G	2,16	1,81
1	Th.	Th.			750419	IE0031687019	BNY MGF-BNY M.US Dyn.Value Fd	1	2,54 G	2,53G-2,535G-2,531G-2,523G-2,531G-2,536G- 2,536G-2,533G-2,538G-2,533G-2,533G-2,532G- 2,528G-2,528G-2,505G-2,507G-2,51G	2,66	2,2
1	Th.	Th.			750431	IE0031687670	BNY MGF-BNY M.US Dyn.Value Fd	1	2,58 G	2,546G-2,569G-2,57G-2,567G-2,57G-2,575G- 2,585G-2,585G-2,586G-2,582G-2,582G-2,58G- 2,579G-2,578G-2,578G-2,578G-2,574G-2,566G- 2,562G-2,564G	2,71	2,23
1	Th.	Th.			A0F52A	IE00B06YC985	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,02 G	2,021G-2,021G-2,021G-2,02G-2,02G-2,02G- 2,021G-2,021G-2,022G-2,021G-2,021G-2,02G- 2,02G-2,021G-2,021G-2,02G-2,022G-2,019G- 2,017G-2,017G-2,015G-2,015G	2,03	1,81
1	Th.	Th.			A0MXGC	IE00B1XKC854	BNY MGF-BNY M. Global Bond Fd	1	1,24 G	1,233G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G-1,238G- 1,238G-1,238G-1,238G-1,238G-1,238G	1,24	1,18
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,02 G	2,02G-2,02G-2,02G-2,018G-2,018G-2,019G- 2,019G-2,02G-2,02G-2,02G-2,019G-2,019G- 2,02G-2,02G-2,02G-2,021G-2,021G-2,018G- 2,018G-2,015G-2,015G	2,03	1,81
1	Th.	Th.			A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,38 G	1,365G-1,365G-1,37G-1,368G-1,368G-1,369G- 1,371G-1,375G-1,375G-1,377G-1,375G-1,377G- 1,383G-1,383G-1,383G-1,382G-1,373G-1,375G- 1,374G-1,377G-1,375G	1,46	1,19
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,01 G	0,996G-0,997G-1G-0,999G-1G-1G-1,005G- 1,004G-1,004G-1,004G-1,002G-1,007G-1,007G- 1,006G-1G-1,002G-1G-1,004G-1,004G-1,001G- 0,995G	1,06	0,88
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,35 G	1,34G-1,345G-1,346G-1,344G-1,346G-1,346G- 1,347G-1,353G-1,353G-1,354G-1,352G-1,352G- 1,35G-1,35G-1,35G-1,339G-1,337G-1,337G- 1,339G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,35 G	2,337G-2,343G-2,343G-2,342G-2,342G-2,344G- 2,344G-2,346G-2,345G-2,349G-2,345G-2,345G- 2,345G-2,345G-2,344G-2,345G-2,345G-2,346G- 2,345G-2,339G-2,339G-2,339G-2,34G	2,37	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon Continent.European	1	1,63 G	1,628G-1,626G-1,626G-1,626G-1,626G-1,626G- 1,626G-1,626G-1,626G-1,626G-1,626G-1,626G- 1,626G-1,626G-1,626G-1,626G-1,626G-1,626G- 1,626G-1,626G-1,626G-1,626G-1,626G	1,64	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,37 G	3,341G-3,361G-3,361G-3,36G-3,36G-3,363G- 3,363G-3,365G-3,365G-3,369G-3,365G-3,365G- 3,363G-3,363G-3,361G-3,365G-3,36G-3,352G- 3,352G-3,352G-3,353G	3,41	3,05
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,44 G	2,419G-2,444G-2,443G-2,442G-2,442G-2,442G- 2,444G-2,448G-2,448G-2,449G-2,449G-2,446G- 2,447G-2,446G-2,447G-2,447G-2,448G-2,45G- 2,45G-2,447G-2,446G-2,439G-2,439G	2,48	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,49 G	2,464G-2,48G-2,48G-2,48G-2,48G-2,481G- 2,487G-2,487G-2,488G-2,488G-2,486G-2,486G- 2,487G-2,484G-2,484G-2,485G-2,485G-2,488G- 2,488G-2,488G-2,487G-2,487G-2,486G	2,55	2,12
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	56,07 G	55,97G-5,97G-6,07G-6,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-5,99G- 6,07G-6,07G-6,07G-6,07G-6,14G-6,14G-6,14G- 6,14G	56,14	54,99



Beg. G. Jahr	Ausstattungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			989642	LU0012119607	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.169,53 G	1166,63G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	1.170,63	1.082,24
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candr.Bds - Euro Government	1	1.205,24 G	1202,44G-4,64G-5,44G-4,24G-4,24G-4,24G-4,24G-4,24G-3,84G-3,84G-4,24G-4,24G-4,54G-4,54G-4,94G-4,94G-4,94G-5,34G-3,94G-3,94G-3,54G-3,54G-3,54G-3,34G	1.207,04	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	1.008,8 G	1008,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	1.009,6	961,68
1	Th.	Th.			722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.069,78 G	1069,35G-9,5G-9,28G-9,39G-9,39G-9,43G-9,44G-9,98G-9,98G-9,74G-9,67G-9,67G-9,49G-9,59G-7,8G-7,71G-7,62G-7,54G-7,54G-7,59G	1.070,34	987,77
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.357,71 G	2361,21G-56,61G-4,41G-4,91G-7,31G-6,01G-6,61G-5,91G-5,91G-5,41G-5,41G-7,01G-5,41G-6,41G-8,91G-6,21G-48,3G-8,3G-50,1G-48,9G-7,5G-7,7G-8,5G	2.376,82	2.096,85
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.225,24 G	9195,73G-221,94G-2,64G-2,64G-2,64G-14,34G-4,34G-3,24G-3,24G-3,24G-7,24G-7,24G-9,64G-9,64G-9,64G-20,64G-0,64G-31,44G-1,44G-2,64G-2,64G-2,54G-29,74G-9,74G-8,24G-8,24G	9.239,44	8.272,56
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.025 G	1023,2G-3,2G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-6,4G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	1.026,6	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.216,84 G	1212,54G-6,44G-6,84G-6,84G-6,84G-6,44G-6,44G-6,24G-6,24G-6,04G-6,44G-6,44G-6,44G-6,84G-6,84G-6,94G-6,94G-6,74G-6,74G-6,74G-6,54G-6,54G-6,54G	1.217,14	1.143,18
1	Th.	Th.			939838	LU0108459040	Candriam Equities L SICAV Candriam Eq. L - Biotechnology	1	496,69 G	495,2G-5,34G-5,5G-4,25G-4,25G-4,36G-5,66G-7,45G-7,05G-7,45G-6,06G-6,51G-6,04G-6,04G-5,58G-88,72G-8,06G-8,91G-9,06G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	471,98 G	465,54G-9,84G-9,69G-9,16G-9,69G-9,69G-70,22G-2,21G-2,21G-1,66G-2,21G-2,21G-1,15G-1,68G-1,19G-1,19G-67,13G-7,13G-5,49G-5,94G-4,89G-4,06G-4,06G	504,29	411,5
1	US\$ 0,3	US\$ 0,3	26.04.19		A0BK0K	LU0181786566	Candriam Equities L SICAV-Asia	1	15,11 G	14,97G-5,05G-5,03G-5,03G-5,03G-5,04G-5,04G-5,1G-5,1G-5,11G-5,09G-5,09G-5,08G-5,18G-5,18G-5,17G-5,17G-5,16G-5,16G-5,14G-5,15G	16,46	13,67
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	724,03 G	719,36G-21,71G-2,6G-3,59G-5,85G-6,05G-4,32G-8,84G-8,84G-8,84G-8,84G-8,84G-5,91G-9,25G-9,45G-9,7G-9,89G-7,65G-7,62G-30,05G	763,75	631,08
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	176,67 G	175,38G-6,07G-5,87G-5,87G-5,87G-5,98G-6,38G-6,38G-6,44G-6,44G-6,25G-6,07G-6,07G-6,02G-6,02G-6G-5,82G-5,63G-5,63G-5,44G-5,44G-5,55G-5,55G	181,54	165,76
1	Th.	Th.			987193	LU0078775011	Candriam Equities L-Australia	1	834,8 G	837,67G-7,87G-8,87G-9,1G-42,04G-0,86G-39,76G-8,48G-8,48G-8,18G-7,89G-7,88G-7,6G-6,39G-6,23G-6,21G-6,43G-7,13G	842,13	685,87
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	796,41 G	790,85G-6,02G-6,8G-6,56G-7,2G-6,95G-6,41G-6,71G-6,71G-6,71G-6,95G-6,9G-6,9G-7G-7,05G-6,9G-6,85G-6,71G-6,71G-6,71G-6,66G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	563,81 G	563,23G-5,07G-6,51G-6,51G-7,31G-7,26G-9,66G-70,06G-0,46G-0,46G-0,51G-0,51G-69,86G-71,59G-68,06G-72,23G-2,31G-69,73G-72,03G-1,25G	608,82	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.051,01 G	1045,98G-7,91G-9,71G-9,41G-9,41G-51,11G-4,61G-4,51G-4,91G-3,61G-2,81G-3,71G-2,91G-2,73G-2,23G-0,81G-0,22G-0,51G-0,29G-0,91G-0,59G	1.081,94	885,18

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L SICAV Candriam Equities L - Europe	1	568,82 G	565,96G-7,68G-7,69G-7,69G-7,69G-7,87G-8,59G-9,99G-9,99G-70,58G-69,86G-9,86G-8,7G-8,7G-8,7G-7,75G-8,38G-8,38G-7,66G-7,66G-7,1G-7,1G-6,95G-7,56G-6,95G	599,17	493,3
1	Th.	Th.			A0NADC	LU0256780106	Candriam Equities L-Australia	1	205,46 G	205,57G-5,59G-5,59G-5,62G-5,61G-5,64G-5,79G-5,74G-5,69G-6,35G-6,37G-6,35G-6,33G-6,33G-6,29G-6,24G-6,24G-6,24G-6,26G	207,25	167,32
1	Th.	Th.			A0B909	LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.763,05 G	2739,84G-50,04G-0,04G-46,94G-50,04G-0,04G-3,15G-65,25G-5,25G-6,15G-59,85G-9,85G-60,05G-0,25G-3,25G-2,95G-56,85G-6,85G-3,75G-3,75G-1,55G-4,65G-1,65G	2.866,37	2.322,33
4	Th.	Th.			A0D9EA	BE0943336116	Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	379,33 G	379,91 G	379,91	359,39
4	Th.	Th.			A0H1JC	BE0945493345	Candr.Sustain.-Euro Corp.Bds	1	486,22 G	486,18G-6,18G-6,18G-6,18G-6,17G-6,17G-6,12G-6,12G-6,1G-8,2G-8,2G-8,26G-8,26G-8,23G-8,32G-8,29G-8,43G-8,38G-8,38G-8,36G-8,36G-8,36G-8,36G	488,43	459,46
4	Th.	Th.			A0H05S	BE0945490317	Candr.Sustain.-EO Sh.Term Bds	1	252,29 G	252,28G-2,29G-2,29G-2,29G-2,29G-2,29G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G	252,51	250,22
4	Th.	Th.			550962	BE0173540072	Candriam Sustainable - Europe	1	27,88 G	27,78G-7,85G-7,86G-7,86G-7,87G-7,88G-7,96G-7,96G-7,94G-7,92G-7,94G-7,94G-7,94G-7,93G-7,93G-7,93G-7,92G-7,9G-7,88G-7,88G-7,88G-7,89G	28,36	23,16
4	Th.	Th.			550963	BE0173901779	Candriam Sustain.-Nth America	1	43,22 G	42,93G-3,09G-3,14G-3,04G-3,09G-3,09G-3,15G-3,3G-3,3G-3,32G-3,26G-3,26G-3,23G-3,23G-3,23G-3,21G-3,21G-3,21G-3,04G-3,04G-2,99G-2,94G-2,94G-2,94G-2,99G	44,96	36,84
4	Th.	Th.			550965	BE0174191768	Candriam Sustainable - Pacific	1	29,16 G	29,1G-9,07G-9,04G-9,07G-9,07G-9,1G-9,19G-9,19G-9,21G-9,18G-9,15G-9,15G-9,15G-9,16G-9,13G-9,16G-9,16G-9,13G-9,1G-9,07G-9,07G-9,07G-9,1G	29,82	25,67
4	Th.	Th.			550966	BE0159412411	Candriam Sustainable - Low	1	4,67 G	4,639G-4,663G-4,663G-4,663G-4,663G-4,663G-4,664G-4,669G-4,669G-4,668G-4,668G-4,668G-4,668G-4,667G-4,663G-4,663G-4,663G-4,664G-4,662G-4,662G-4,661G-4,661G-4,662G-4,662G	4,67	4,34
4	Th.	Th.			550967	BE0159411405	Candriam Sustainable - Medium	1	7,2 G	7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,185G-7,165G-7,165G-7,17G-7,17G-7,17G-7,17G-7,17G	7,22	6,53
4	Th.	Th.			A0MMAC	BE0946893766	Candriam Sustainable - World	1	31,06 G	30,98G-1,07G-1,07G-1,07G-1,06G-1,06G-1,06G-1,06G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,1G-1,02G-1,03G-1,02G-1,02G-1,02G-1,03G	32,1	26,61
4	Euro 0,5	Th.			A0MMAD	BE0946892750	Candriam Sustainable - World	1	26,01 G	25,93G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,05G-6G-5,99G-5,99G-5,99G-6,01G	26,88	22,47
4	Th.	Th.			A0MMAE	BE0946894772	Candriam Sustainable - World	1	29,82 G	29,74G-9,74G-9,83G-9,83G-9,83G-9,82G-9,82G-9,84G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G-9,83G-9,86G-9,79G-9,78G-9,8G-9,78G-9,78G-9,79G	30,83	25,83
4	Th.	Th.			A0KE4T	BE0945319540	Candriam Sustain.-Nth America	1	42,35 G	42,26G-2,4G-2,36G-2,36G-2,34G-2,39G-2,41G-2,41G-2,42G-2,36G-2,36G-2,36G-2,4G-2,4G-2,39G-2,45G-2,44G-2,38G-2,36G-2,31G-2,31G-2,34G	44,08	36,71
4	Euro 0,05	Th.			A0J28Q	BE0945316512	Candriam Sustainable - Medium	1	5,87 G	5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,87G-5,87G-5,87G-5,87G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G-5,845G	5,89	5,34

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,55	Th.			A0J3WB	BE0945310457	Candriam Sustainable SICAV Candriam Sustainable - Europe	1	20,64 G	20,63G-0,6G-0,6G-0,6G-0,6G-0,49G-0,5G- 0,55G-0,55G-0,56G-0,55G-0,55G-0,53G-0,53G- 0,55G-0,5G-0,51G-0,5G-0,51G-0,51G-0,51G- 0,51G-0,51G	20,94	17,13
4	US\$ 0,55	Th.			A0J3WE	BE0945318534	Candriam Sustain.-Nth America	1	37,61 G	37,53G-7,65G-7,62G-7,62G-7,62G-7,67G- 7,69G-7,69G-7,7G-7,64G-7,64G-7,68G-7,69G- 7,67G-7,55G-7,54G-7,48G-7,48G-7,42G-7,42G- 7,45G	39,19	32,55
1	Th.	Th.			357873	LU0174801380	Capital International Fund CIF-CG Euro Bond Fd (LUX)	1	17,48 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G- 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	17,5	16,47
1	Th.	Th.			940125	LU0110450813	CIF-CG Gbl. High Inc. Opp. (L)	1	35,64 G	35,69G-5,69G-5,68G-5,64G-5,64G-5,68G- 5,68G-5,69G-5,69G-5,67G-5,67G-5,66G-5,67G- 5,69G-5,69G-5,65G-5,65G-5,65G-5,62G-5,62G- 5,59G	35,95	32,45
1	Th.	Th.			940126	LU0110451209	CIF-CG Gbl. High Inc. Opp. (L)	1		36,2G-6,22G-6,17G-6,28G-6,2G-6,23G-6,28G- 6,2G-6,2G-6,25G-6,16G-6,29G-6,25G-6,28G- 6,2G-6,04G-6,04G-5,92G-5,99G	36,53	32,54
1	Th.	Th.			940658	LU0115016569	CIF-CG Global Bond Fund (LUX)	1	17,92 G	17,92G-7,93G-7,92G-7,91G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,91G-7,92G-7,92G-7,92G- 7,92G-7,93G-7,91G-7,89G-7,88G-7,89G	18,02	16,74
1	Th.	Th.			940663	LU0114998999	CIF-CG Global Equity Fd (LUX)	1	25,66 G	25,57G-5,63G-5,63G-5,56G-5,62G-5,58G- 5,59G-5,64G-5,57G-5,57G-5,63G-5,63G-5,58G- 5,64G-5,64G-5,59G-5,57G-5,57G	26,31	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	25,64 G	25,31G-5,51G-5,51G-5,51G-5,51G-5,51G- 5,51G-5,61G-5,6G-5,62G-5,58G-5,59G-5,59G- 5,58G-5,55G-5,56G-5,59G-5,55G-5,55G-5,54G- 5,54G-5,54G-5,54G	26,46	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	28,1 G	27,84G-7,93G-8,05G-8,05G-8,06G-8,09G- 8,18G-8,14G-8,14G-8,14G-8,15G-8,15G-8,12G- 8,14G-8,11G-8,08G-8,08G-8,08G-8,07G	28,92	24,06
1	Th.	Th.			A0JK6L	LU0235150082	CIF-CG Japan Equity Fd (LUX)	1	12,58 G	12,52G-2,57G-2,55G-2,55G-2,55G-2,56G-2,6G- 2,6G-2,61G-2,59G-2,59G-2,6G-2,58G-2,58G- 2,59G-2,59G-2,57G-2,55G-2,55G-2,55G-2,55G- 2,54G-2,56G	13,13	11,29
1	Th.	Th.			A0NCRC	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	21,32 G	21,24G-1,27G-1,23G-1,24G-1,24G-1,28G- 1,24G-1,25G-1,25G-1,29G-1,25G-1,25G-1,25G- 1,29G-1,24G-1,27G-1,3G-1,28G-1,27G-1,28G- 1,28G-1,28G-1,28G	22,26	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. Capital Group EM Growth Fd(LU)	1	87,25 G	86,74G-6,73G-6,65G-6,51G-6,58G-6,69G- 6,91G-7G-6,99G-6,88G-6,89G-6,88G-6,83G- 6,84G-7,13G-6,93G-6,8G-6,79G-6,79G-6,73G- 6,78G-6,8G	91,24	75,38
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Gestion S.A. Carmignac Profil Reactif 100	1	204,48 G	202,8G-4,39G-4,4G-4,4G-4,4G-4,05G-4,05G- 4,11G-4,33G-4,12G-4,12G-4,05G-4,26G-4,02G- 4,02G-4,14G-4,19G-4,12G-4,12G-4G-4,01G	209,89	197,46
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	223,48 G	223,62G-3,28G-3,28G-3,28G-3,28G-3,09G- 3,11G-3,11G-3,11G-3,11G-3,09G-3,09G-3,16G- 3,34G-3,16G-3,18G-3,16G-3,18G	226,4	217,77
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,86 G	181,86G-2,03G-1,86G-1,86G-1,86G-2,03G- 1,78G-1,78G-1,78G-1,95G-1,78G-1,78G-1,78G- 1,95G-1,78G-1,78G-1,78G-1,95G-1,78G-1,78G- 1,78G-1,78G-1,78G	182,43	177,65
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	611,01 G	611,06G-1,06G-1,01G-0,96G-9,91G-9,91G- 9,91G-9,96G-9,96G-9,96G-10,01G-9,96G- 9,96G-9,96G-9,96G-9,91G-10,11G-0,06G- 0,11G-0,11G-0,06G-0,11G-0,06G-0,11G	614,01	570,87
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.212,02 G	1200,32G-3,72G	1.227,47	1.015,2



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M9A1	LU0336083810	Carmignac Portfolio Sicav Carmignac Portf.-Emerg. Disc.	1	1.542,3 G	1530,5G-7,9G-40,7G-38,9G-46,1G-7,4G-7,4G-4,8G-7,1G-6,6G-6,6G-4,8G-6,6G-8,8G-9,1G-9,4G-50,51G-48,8G-8,5G	1.605,02	1.362,81
1	Th.	Th.			A0M9A2	LU0336084032	Carmignac Portf.-Capital Plus	1	1.176,23 G	1171,33G-6,23G-6,23G-6,63G-5,13G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G-6,63G	1.176,63	1.125,17
9	Th.	Euro 1,6	20.12.18		A0MY55	DE000A0MY559	Catella Real Estate AG [KAG] Focus Nordic Cities	1	1,68 G	1,68G-1,68G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	2,15	1,65
1	Th.	Th.			803304	IE0004457085	Challenge Funds Challenge-German Equity	1	6,08 G	6,06G-6,06G	6,25	5,15
11	US\$ 1,36	US\$ 1	01.11.18		A119SY	US8085248396	Charles Schwab Investment Management Inc. Schwab Str.Tr.-US Aggr.Bd ETF	1	45,97 G	45,17G-5,18G-5,17G-5,15G-5,16G-5,17G-5,19G-5,19G-5,15G-5,16G-5,18G-5,17G-5,18G-6,03G-5,97G-5,97G-5,93G-5,9G	46,57	42,5
11	US\$ 0,61	US\$ 0	26.06.19		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	24,24 G	(exD)-23,88G-3,88G-3,89G-3,87G-3,88G-3,91G-3,97G-3,99G-3,95G-3,95G-3,96G-3,95G-3,93G-3,965G-4,075G-4,045G	25,06	21,05
11	US\$ 0,55	US\$ 0	26.06.19		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	27,07 G	(exD)-26,685G-6,695G-6,695G-6,695G-6,665G-6,685G-6,71G-6,77G-6,79G-6,75G-6,75G-6,76G-6,74G-6,73G-6,905G-6,855G	28,16	23,77
11	US\$ 0,8	US\$ 0,87	12.12.18		A1JG54	US8085248057	Schwab Strateg.Tr.-Intl Eq.ETF	1	27,96 G	27,525G-7,525G-7,525G-7,525G-7,525G-7,525G-7,555G-7,625G-7,635G-7,595G-7,595G-7,595G-7,575G-7,725G-7,7G-7,7G-7,7G-7,69G	28,41	23,65
11	US\$ 0,65	US\$ 0,63	12.12.18		A1JG56	US8085247067	Schwab Strateg.Tr.-Em.M.Eq.ETF	1	22,7 G	22,44G-2,48G-2,48G-2,47G-2,48G-2,51G-2,625G-2,615G-2,585G-2,605G-2,605G-2,605G-2,565G-2,67G	23,67	19,58
11	US\$ 1,5	US\$ 0,38	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	48,9 G	(exD)-48,245G-8,265G-8,235G-8,31G-8,5G-8,47G-8,5G-8,42G-8,42G-8,4G-8,36G-8,32G-8,41G-8,41G-8,4G	49,88	40,93
11	US\$ 1,17	US\$ 0,76	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	47,8 G	46,88G-6,89G-6,88G-6,86G-6,86G-6,82G-6,82G-6,82G-6,81G-6,82G-6,83G-6,83G-7,81G-7,73G-7,7G	48,41	44,44
11	US\$ 1,44	US\$ 0,35	20.03.19		A1J6S1	US8085247976	Schwab Str.Tr.-US Divid.Eq.ETF	1	46,36 G	(exD)-45,635G-5,655G-5,615G-5,695G-5,83G-5,84G-5,775G-5,775G-5,765G-5,725G-5,965G-5,935G-5,935G	48,26	39,13
11	US\$ 0,33	US\$ 0,07	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	32,16 G	(exD)-31,61G-1,61G-1,61G-1,605G-1,62G-1,61G-1,62G-1,605G-1,605G-1,61G-1,61G-1,62G-2,055G-1,955G	34,37	27,66
11	US\$ 0,79	US\$ 0,21	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	33,5 G	(exD)-33,045G-3,045G-3,025G-3,075G-3,16G-3,18G-3,13G-3,13G-3,12G-3,12G-3,1G-3,33G-3,28G-3,28G-3,26G	34,42	28,05
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17 G	17,16G-7,13G-7,13G-7,13G-7,13G-7,14G-7,17G-7,16G-7,17G-7,16G-7,16G-7,16G-7,16G-7,15G-7,16G-7,16G-7,15G-7,15G-7,14G-7,15G-7,15G	17,71	16,92
1		US\$ 0,05	21.12.18		A2ATDL	US19762B7073	Columbia Management Advisors LLC Col.ETF T.II-Col.India Con.ETF	1	35,24 G	34,69G-4,7G-4,69G-4,68G-4,7G-4,7G-4,7G-4,68G-4,69G-4,7G-4,69G-4,7G-5,34G-5,32G-5,28G-5,24G	37,83	31,27
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH plc COMGEST GROWTH PLC-China	1	67,4 G	67,12G-7,43G-7,43G-7,41G-7,38G-7,38G-7,41G-7,41G-7,43G-7,43G-7,45G-7,45G-7,45G-7,43G-7,43G-7,71G-7,71G-7,95G-7,95G-7,93G-7,93G-7,99G	77,95	58,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0D9E5	IE00B03DF997	COMGEST GROWTH plc Comgest Growth PLC-Growth Ind.	1	39,38 G	39,56G-9,65G-9,7G-9,66G-9,67G-9,67G-9,77G-9,8G-9,78G-9,75G-9,75G-9,75G-9,74G-9,79G-9,85G-9,71G-9,67G-9,65G-9,64G-9,64G	40,84	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	34,19 G	34,07G-4,17G-4,18G-4,15G-4,15G-4,19G-4,35G-4,35G-4,37G-4,33G-4,34G-4,34G-4,34G-4,3G-4,37G-4,37G-4,33G-4,37G-4,37G-4,37G	36,09	30,4
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	23,53 G	23,39G-3,48G-3,5G-3,47G-3,47G-3,49G-3,58G-3,55G-3,58G-3,55G-3,55G-3,53G-3,53G-3,52G-3,52G-3,49G-3,39G-3,36G-3,36G-3,39G	23,91	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	26,29 G	26,25G-6,25G-6,24G-6,21G-6,21G-6,21G-6,2G-6,23G-6,29G-6,29G-6,3G-6,27G-6,27G-6,25G-6,25G-6,24G-6,22G-6,22G-6,19G-6,15G-6,13G-6,13G-6,12G-6,15G	26,49	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,84 G	9,75G-9,785G-9,785G-9,765G-9,775G-9,775G-9,775G-9,785G-9,82G-9,82G-9,82G-9,83G-9,82G-9,82G-9,815G-9,81G-9,81G-9,81G-9,81G-9,81G-9,825G-9,815G-9,815G-9,81G-9,815G	10,34	8,54
1	Th.	Th.			631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	32,62 G	32,55G-2,53G-2,53G-2,5G-2,5G-2,49G-2,53G-2,62G-2,58G-2,62G-2,58G-2,58G-2,57G-2,57G-2,52G-2,52G-2,52G-2,52G-2,48G-2,52G-2,47G-2,47G-2,46G-2,5G	34,62	25,85
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	11,03 G	10,99G-1,08G-0,97G-0,95G-0,95G-0,98G-0,99G-1,06G-1,08G-1,09G-1,05G-1,01G-1,06G-1,05G-1,03G-1,05G-1,01G-1,02G-1,02G-1G-1,04G-1,04G-1,04G-1,03G	11,38	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,74 G	7,735G-7,73G-7,71G-7,715G-7,71G-7,735G-7,755G-7,755G-7,755G-7,74G-7,735G-7,74G-7,735G-7,74G-7,715G-7,725G-7,715G-7,705G-7,71G-7,71G-7,71G-7,71G	7,79	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	35,73	35,65G-5,71G	37,41	29,53
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,28 G	13,2G-3,24G-3,25G-3,27G-3,26G-3,24G-3,29G-3,29G-3,27G-3,28G-3,23G-3,24G-3,25G-3,25G-3,26G-3,27G-3,24G	13,99	12,16
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	66,32 G	66,18G-6,47G-6,47G-6,49G-6,48G-6,44G-6,44G-6,47G-6,47G-6,49G-6,49G-6,48G-6,48G-6,46G-6,46G-6,78G-6,71G-6,87G-6,87G-6,9G-6,9G-6,92G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,29 G	19,23G-9,29G-9,28G-9,28G-9,28G-9,3G-9,35G-9,35G-9,35G-9,34G-9,33G-9,33G-9,34G-9,34G-9,34G-9,33G-9,31G-9,25G-9,25G-9,23G-9,23G-9,25G	21,52	17,55
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	32,14 G	32,03G-2,11G-2,13G-2,11G-2,11G-2,15G-2,15G-2,31G-2,31G-2,32G-2,28G-2,29G-2,29G-2,27G-2,32G-2,28G-2,28G-2,29G-2,29G-2,3G	34,16	28,62
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	31,95 G	31,82G-1,92G-1,92G-1,9G-1,9G-1,94G-1,94G-2,09G-2,09G-2,09G-2,09G-2,05G-2,08G-2,08G-2,04G-2,07G-2,08G-2,08G-2,1G-2,1G-2,12G	33,98	28,47
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	26,35 G	26,21G-6,29G-6,29G-6,26G-6,26G-6,25G-6,28G-6,35G-6,32G-6,35G-6,32G-6,31G-6,32G-6,31G-6,28G-6,28G-6,28G-6,25G-6,2G-6,18G-6,18G-6,17G-6,2G	26,55	21,17
1	Th.	Th.			577954	FR0000292278	Comgest S.A. Magellan SICAV	1	23,17 G	23,1G-3,17G-3,17G-3,15G-3,15G-3,18G-3,18G-3,29G-3,29G-3,21G-3,21G-3,2G-3,2G-3,2G-3,19G-3,2G-3,2G-3,22G-3,2G-3,23G-3,23G-3,24G	24,42	20,6
1	Th.	Th.			939942	FR0000284689	Comgest Monde SICAV	1	2.132,02 G	2115,5G-28,73G-30G-28,42G-8,42G-8,26G-30,43G-4,8G-4,8G-5,47G-3,15G-3,15G-2,68G-2,68G-2,68G-0,91G-0,91G-2,05G-2,05G-29,53G-7,42G-7,42G-6,55G-6,55G-5,45G	2.145,78	1.798,4



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Euro 2	12.06.19		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	102,84 G	102,78G-2,6G-2,62G-2,68G-2,92G-2,92G-2,86G-2,76G-2,76G-2,72G-2,72G-2,7G-2,66G-2,66G-2,62G-2,68G-2,68G-2,74G-2,76G	104,76	95,86
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,35 G	41,35G-1,35G-1,34G-1,36G-1,36G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G	41,95	40,93
1	£ 0,35	£ 0,41	28.12.18		A14QCV	GB00BVJF7H80	Commerzbank CCBI Investment Funds ICVC Commerzbank CCBI RQFII M.Mk.U.ETF	1	11,5 G	11,48G-1,48G-1,76G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-1,74G-1,75G-1,75G-1,76G-1,75G-1,75G-1,75G-1,75G-1,48G-1,48G-1,48G-1,48G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	66,49 G	65,65G-5,58G-6,22G-6,58G-6,11G-5,53G-6,12G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	111,6 G	111,08G-1,24G-1,5G-2,16G-2,16G-1,96G-1,9G-1,98G-1,96G-1,8G-1,84G-1,82G-1,82G-1,72G-1,84G-1,84G-1,78G	113,48	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	164,18 G	163,36G-3,32G-3,34G-3,22G-3,52G-4,7G	170,12	144,18
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1 - SDAX UCITS ETF	1	53,32 G	53,05G-3,06G-3,05G-3,28G-3,2G-3,5G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1-MDAX UCITS ETF	1	139,98 G	138,94G-8,94G-8,92G-9,52G-9,14G-9,72G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,7 G	22,625G-2,635G-2,615G-2,495G-2,64G	23,28	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	35,62 G	35,445G-5,54G-5,655G-5,61G-5,75G-5,74G-5,675G-5,66G-5,655G-5,655G-5,625G-5,59G-5,58G-5,59G-5,56G	36,02	29,66
7		Euro 0,82	21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF ComStage SICAV	1	39,48 G	39,2G	39,71	37,77
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	86,01 G	85,97G-5,95G-6,19G-6,19G-6,23G-6,29G	90,62	84,88
7	Th.	Th.			ETF572	LU1275255286	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	78,55 G	78,41G-8,37G-8,57G-8,63G	85,04	78,07
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	66,2 G	66,21G-6,15G-6,35G	78,32	65,9
7	Euro 3,34	Th.			ETF001	LU0378438732	ComStage-DAX UCITS ETF	1	112,2 G	112,08G-2,02G-2,3G-2,96G-2,94G-2,7G-2,78G-2,58G-2,52G-2,5G-2,5G-2,42G	114,3	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	56,09 G	55,75G-5,75G-5,75G-5,74G-5,9G-6,25G	56,83	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,58 G	28,395G-8,39G-8,395G-8,465G-8,68G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	21,99 G	22,08G-2,06G	26,15	21,71
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	100,72 G	100,34G-0,34G-0,32G-0,62G-0,56G-1,14G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,5 G	26,295G-6,295G-6,29G-6,38G-6,545G	27,24	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	23,72 G	23,585G-3,585G-3,58G-3,605G-3,55G-3,64G-3,55G	24,4	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	274,55 G	272,7G-2,7G-3,45G-3,7G-4,65G	277,85	231,55
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	71,21 G	70,32G-0,33G-0,32G-0,42G-0,47G-0,93G	73,94	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	292,4 G	290,6G-0,65G-0,65G-0,65G-0,75G-0,8G-1,9G	297,35	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	47,23 G	46,725G-6,725G-6,88G-6,88G-6,865G-7,07G	47,46	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,15 G	18,938G-8,938G-9,028G-9,036G-9,13G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	37,6 G	37,225G-7,225G-7,23G-7,635G-7,66G-7,89G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,16 G	14,186G-4,186G-4,184G-4,24G-4,356G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	133,58 G	133,06G-3,06G-3,3G-3,28G-4,68G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,57 G	15,52G-5,514G-5,52G-5,562G-5,67G	16,47	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	96,28 G	95,83G-5,78G-5,76G-6,18G-6,13G-6,29G	97,42	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	110,18 G	109,8G-9,74G-9,72G-10,3G-0,3G	111,44	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	35,56 G	35,38G-5,375G-5,495G-5,73G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	101,5 G	100,72G-0,66G-0,64G-1,14G-1,48G	102,56	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	18,94 G	18,89G-8,878G-8,982G-9,028G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	71,97 G	71,7G-1,67G-1,65G-1,88G-1,96G-2,18G-1,85	72,55	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,25 G	11,112G-1,112G-1,11G-1,15G-1,174G-1,33G	11,57	8,22





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			970300	CH0002788906	CS Fund 3 CS Fd 3-C.S.(CH)Sw.Bl.Ch.Eq.Fd	1	301,26 G	300,3G-0,5G-0,65G-0,59G-0,63G-0,62G-0,32G-0,24G-299,73G-9,8G-9,93G-9,99G-9,83G-9,72G-9,83G-9,93G-300,27G-0,19G-0,08G-299,85G-9,66G-9,45G-9,45G-9,54G	304,34	249,65
4	Th.	Th.			973136	LU0048365026	CS Investment Funds 11 FCP CS I.F.11-CSL S.&M.C.Eur.Eq.Fd	1	2.806,56 G	2791,45G-802,56G-3,96G-0,16G-1,88G-3,85G-13,12G-3,56G-0,59G-9,19G-798,14G-6,77G-3,19G-3,19G-4,59G-89,23G-8,3G-6,51G-5,04G-6,51G-5,04G	2.946,67	2.464,07
4	Th.	Th.			973882	LU0052265898	CS I.F.11-CSL S.&M.C.Ger.Eq.Fd	1	2.757,45 G	2750,75G-5,95G-48,94G-7,54G-9,44G-60,65G-4,35G-57,95G-66,55G-2,95G-59,15G	2.839,15	2.360,3
4	Th.	Th.			974241	LU0055733355	CS I.F.11-CSL Italy Equity Fd.	1	430,66 G	431,34G-1,19G-1,24G-1,48G-2,75G-2,31G-2,2G-29,58G-9,62G-9,35G-9,41G-9,31G-9,1G-8,9G-8,83G-8,68G-8,95G-8,72G	446,38	366,15
4	Th.	Th.			796586	LU0129338272	CS I.F.11-CSL GI Value Eq.Fd.	1	11,44 G	11,35G-1,39G-1,41G-1,4G-1,41G-1,42G-1,44G-1,44G-1,44G-1,42G-1,43G-1,44G-1,44G-1,43G-1,44G-1,41G-1,42G-1,41G	12,47	10,45
4	Th.	Th.		A0B9CW	LU0187731129		CS I.F.11-CSL USA Val.Eq.Fd.	1	15,91 G	15,83G-5,95G-5,89G-5,85G-5,86G-5,9G-5,95G-5,93G-5,93G-6G-6,03G-5,96G-5,94G-5,92G-5,92G-5,92G	19,05	15,16
4	Th.	Th.			973571	LU0078046520	CS Investment Funds 12 FCP CS Inv.12-CSL P.F.Reddito EUR	1	146,14 G	146,16G-6,16G-6,2G-6,2G-6,24G-6,35G-6,35G-6,36G-6,31G-6,31G-6,36G-6,32G-6,34G-6,29G-6,29G-6,28G-6,29G-6,28G-6,28G	146,82	137,16
4	sfrs 0,6	sfrs 0,6	21.05.19		972507	LU0078042610	CS Inv.12-CSL P.F.Yield CHF	1	104,08 G	103,71G-3,74G-3,78G-3,92G-3,81G-3,76G-3,75G-3,99G-3,96G-3,85G-3,7G-3,73G	104,98	96,01
4	Th.	Th.			972508	LU0078042883	CS Inv.12-CSL P.F.Yield CHF	1	157,22 G	156,85G-7,24G-7,17G-7,13G-7,48G-7,16G-7,08G-6,94G-7,15G-6,89G-6,94G-7,27G-7,19G-7,5G-6,98G-6,81G-6,81G	158,9	144,65
4	Th.	Th.			972512	LU0078046959	CS Inv.12-CSL P.F.Yield USD	1	238,92 G	239,58G-9,58G-9,34G-9,34G-9,34G-9,59G-9,56G-9,56G-9,56G-9,26G-9,26G-9,13G-9,14G-9,14G-9,13G-9,13G-8,64G-8,65G-8,34G-8,34G-8,34G-8,34G	241,64	217,98
4	Th.	Th.			972513	LU0078040838	CS Inv.12-CSL P.F.Balanced CHF	1	181,48 G	181,24G-1,63G-1,63G-1,63G-1,63G-1,63G-1,48G-1,48G-1,28G-1,28G-1,28G-1,42G-1,41G-1,41G-1,19G-1,19G-1,23G	182,81	163
4	Th.	Th.			972515	LU0078041133	CS Inv.12-CSL P.F.Balanced USD	1	249,57 G	249,13G-9,08G-9,32G-9,21G-9,43G-9,18G-9,01G-9,34G-9,11G-8,72G-8,5G-8,66G-8,63G	253,26	223,72
4	Th.	Th.			972597	LU0078041992	CS Inv.12-CSL P.F.Growth CHF	1	188,79 G	188,22G-8,42G-8,43G-8,51G-8,43G-8,35G-8,16G-8,08G-8,31G-8,45G-8,76G-8,74G-8,25G-8,25G	192,4	164,81
4	Th.	Th.			972599	LU0078042453	CS Inv.12-CSL P.F.Growth USD	1	237,11 G	236,7G-7,28G-6,38G-7,09G-6,67G-7,65G-6,86G-6,9G-7,53G-6,98G-7,43G-7,38G-6,62G-6,59G	243,27	208,08
4	Th.	Th.			989240	LU0091100890	CS Inv.12-CSL P.F.Yield EUR	1	176,46 G	176,58G-6,58G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,46G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G	177,29	164,06
4	Th.	Th.			989241	LU0091100973	CS Inv.12-CSL P.F.Balanced EUR	1	177,97 G	178,25G-7,66G-7,66G-7,79G-7,72G-7,72G-7,72G-7,7G-7,7G-7,79G-7,81G-7,78G-7,8G-7,92G-7,94G-7,91G-7,91G-7,9G-7,92G-7,83G	180,26	162,21
4	Th.	Th.			989242	LU0091101195	CS Inv.12-CSL P.F.Growth EUR	1	174,92 G	175,06G-5,02G-5,02G-5,12G-5,07G-5,27G-5,36G-5,18G-5,41G-5,44G-5,58G-5,54G-5,51G-5,55G-5,55G-5,54G-5,51G	178,66	155,61
4	Th.	Th.			357858	LU0175163889	CS Investment Funds 14 FCP CS I.F.14-CSL Infl.Lin.CHF Bd.	1	99,47 G	99,44G-9,58G-9,54G-9,57G-9,39G-9,3G-9,26G-9,4G-9,18G	99,67	96,06
4	Th.	Th.			974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1	486,62 G	485,56G-5,74G-6,34G-6,16G-5,37G-4,83G-5,36G-5,22G-5,84G-5,31G-4,7G-4,7G	486,73	463,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			800545	LU0155951089	CS Investment Funds 14 FCP CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,54 G	129,54G-9,54G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	129,75	127,44
4	Th.	Th.			800548	LU0155952053	CS I.F.14-CSL Co.Sh.Dur.CHF Bd	1	103,57 G	103,52G-3,55G-3,68G-3,63G-3,65G-3,65G-3,47G-3,38G-3,43G-3,4G-3,38G-3,51G-3,52G-9,72G-9,72G-9,72G	103,77	100,01
4	Th.	Th.			800563	LU0155953705	CS I.F.14-CSL Co.Sh.Dur.USD Bd	1	128,08 G	128,35G-8,34G-8,31G-8,37G-8,35G-8,35G-8,41G-8,47G-8,29G-8,18G-8,13G	129,87	122,2
6	Th.	Th.			A1T79B	LU0909471251	CS Investment Funds 2 SICAV CS Inv.Fds 2-CS L Gl.Sec.Eq.Fd	1	24,82 G	24,57G-4,73G-4,76G-4,7G-4,73G-4,73G-4,76G-4,88G-4,85G-4,88G-4,85G-4,82G-4,89G-4,86G-4,83G-4,83G-4,8G-4,8G-4,8G-4,79G-4,79G	25,55	20,29
6	Th.	Th.			A1H8UX	LU0496466821	CS Inv.Fds 2-CS L Jap.Val.Eq.	1	17,23 G	16,98G-7G-7,19G-7,18G-7,23G-7,32G-7,31G-7,32G-7,27G-7,27G-7,27G-7,26G-7,25G-7,25G-7,26G-7,26G-7,23G-7,15G-7,13G-7,14G	18,66	16,6
6	Th.	Th.			A0N919	LU0439729368	CS Inv.Fds 2-CS L Eur.Div.Plus	1	18,79 G	18,66G-8,75G-8,75G-8,76G-8,8G-8,78G-8,83G-8,83G-8,87G-8,82G-8,81G-8,86G-8,8G-8,81G-8,8G-8,82G-8,77G-8,76G-8,76G-8,76G	19,1	15,89
1					A14Y78	US12649L1052	CSOP Asset Management Ltd. CSOP FTSE China A50 ETF	1	14,92 G	14,662G-4,662G-4,662G-4,658G-4,658G-4,658G-4,658G-4,658G-4,658G-4,658G-4,658G-4,658G-4,968G-4,968G	16,13	10,84
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,26 G	25,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,26G-5,27G-5,27G-5,27G-5,27G-5,26G-5,26G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,35 G	6,34G-6,355G-6,345G-6,345G-6,35G-6,36G-6,35G-6,37G-6,37G-6,395G-6,37G-6,37G-6,37G-6,375G-6,385G-6,37G-6,37G-6,37G-6,37G-6,38G-6,365G-6,36G-6,365G-6,365G-6,365G	6,4	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	73,06 G	73,33G-3,01G-3,01G-2,97G-2,97G-3,04G-3,12G-3,44G-3,44G-3,44G-3,36G-3,38G-3,37G-3,37G-3,46G-3,46G-3,46G-3,45G-3,51G-3,51G-3,59G-3,42G	75,56	62,93
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	224,34 G	223,62G-4,42G-3,76G-3,44G-3,99G-4,34G-4,35G-4,58G-4,36G-4,36G-3,54G-3,54G-3,07G-3,07G-2,73G-2,5G-2,75G-2,39G-2,39G-2,38G	227,47	194,51
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	58,25 G	57,84G-8,14G-8,24G-8,24-8,11G-8,11G-8,11G-8,09G-8,22G-8,28G-8,28G-8,28G-8,28G-8,6G-8,53G-8,54G-8,54G-8,61G-8,55G-8,55G-8,55G-8,55G-8,58G-8,58G	59,16	53,63
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	68,33 G	67,73G-8,55G-8,58G-8,78G-8,7G-8,68G-8,41G-8,34G-8,29G-8,3G-8,3G-8,34G-8,34G-8,25G-8,22G-8,21G-8,23G-8,23G-8,19G	69,05	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,97 G	39,91G-9,91G-9,93G-9,97G-40,02G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,02G-0,02G-39,89G-9,86G-9,84G-9,86G-9,85G-9,89G-9,89G-9,86G-9,89G-9,87G-9,87G-9,86G	40,05	37,68
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	70,5 G	70,9G-0,78G-0,81G-0,89G-0,99G-1G-0,86G-0,89G-0,82G-0,87G-0,89G-0,91G-0,88G-0,89G-0,87G	74,03	62,58
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	22,94 G	22,92G-2,97G-2,97G-2,97G-3,03G-3,03G-3,02G-3,02G-3G-2,97G-2,97G-2,98G-3,01G-3,01G-2,98G-2,98G-3,04G-3,04G-3,04G-3,07G-3,07G	23,31	17,65



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG							
2	Euro 2,67	Euro 3,86	31.01.19		986466	LU0091254770	Deka International S.A. Deka-S Rendite 1/08 (5J.r.-o.)	1	525,32 G	525,32G-5,32G-5,32G-5,32G-5,32G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,36G	529,32	525,08		
10	Th.	Euro 0,49	08.12.17		986354	LU0075131606	Deka-Europa Nebenwerte	1	76,87 G	76,72G-6,93G-7,1G-7,28G-7,33G-7,27G-7,29G-7,25G-7,15G-7,19G-7,19G-7,1G-7,06G-6,87G-6,87G-6,86G	79,43	64,98		
10	Euro 0,76	Th.			615131	LU0116762864	Deka-Renten: Euro 3-7 CF	1	62,04 G	62,04G-2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G	62,17	60,98		
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	56,14 G	56,02G-6,04G-6,06G-6,04G-6,04G-6,05G-6,11G-6,11G-6,14G-6,14G-6,12G-6,12G-6,12G-6,11G-6,11G-6,09G-6,09G-6,09G-6,09G-6,07G-6,07G-5,94G-5,94G-5,96G	56,47	51,37		
1	Th.	Euro 0,47	10.08.18		DK0AYD	LU0192794724	Deka-EuroFlex Plus	1	45,9 G	45,9G	47,97	45,39		
9	Th.	Th.		DK0EA4	LU0263138561	Deka-Commodities	1	47,34 G	47,09G-7,39G-7,39G-7,39G-7,35G-7,35G-7,3G-7,34G-7,34G-7,32G-7,28G-7,32G-7,32G-7,32G-7,38G-7,34G-7,33G-7,43G-7,58G-7,54G-7,69G-7,68G-7,68G	50,99	44,24			
1	Th.	Th.			DK092X	LU0332480242	Deka-OptiRent 5y	1	122,45 G	122,45G-2,46G-2,45G-2,45G-2,45G-2,46G-2,45G-2,45G-2,45G-2,46G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,43G-2,43G-2,43G-2,43G	122,46	119,04		
12	Euro 0,52	Th.	07.09.18		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	133,76 G	132,29G	146,12	110,45		
12	Euro 0,42	Th.		DK2J9G	LU1508360002	Deka-Industrie 4.0	1	132,92 G	131,46G	141,29	109,24			
3	Euro 1,54	Euro 1,09		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	111,04 G	110,93G-0,93G-1,03G-1,03G-1,06G-1,07G-1,07G-1,32G-1,1G-1,18G-1,24G-1,48G-1,26G-1,25G-1,27G-1,47G-1,24G-1,52G-1,7G-1,64G-1,55G-1,55G-1,5G-1,53G-1,5G-1,49G	116,8	99,35			
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	109,2 G	108,2G-8,93G-9,31G-9,31G-9,92G-9,89G-9,72G-9,71G-9,68G-9,57G-9,61G-9,51G-9,61G	115,12	98,11		
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	73,88 G	73,54G-3,72G-3,82G-3,73G-3,73G-3,81G-3,81G-3,92G-4G-4G-3,96G-3,96G-3,94G-4,01G-3,94G-4,22G-4,3G-4,4G-4,33G-4,34G	78,63	64,46		
7	Euro 4,37	Th.			DK1A33	LU0350138573	Deka-EM Bond	1	95,28 G	95,28G-5,2G-5,2G-5,2G	95,44	87,59		
7	Euro 3,62	Euro 2,22	08.12.17		DK1A3W	LU0348413229	DekaLux-PharmaTech	1	299,06 G	298,24G-8,59G-8,24G-7,93G-7,93G-7,94G-7,94G-8,11G-8,11G-8,22G-8,22G-7,87G-7,87G-8,04G-8,04G-8,05G-6,04G-5,38G-5,4G-5,4G-5,46G-5,8G-6,14G	302,55	267,92		
7	Euro 2,94	Euro 1,92	08.12.17		DK1A3X	LU0348413815	DekaLux-PharmaTech	1	281,95 G	281,42G-1,06G-1,06G-1,07G-1,04G-1,04G-1,04G-1,05G-1,05G-1,11G-1,11G-1,04G-1,04G-1,04G-1,04G-1,04G-78,41G-8,77G-8,55G-9,62G-80,12G	287,81	253,29		
7	Euro 0,35	Euro 2,49	08.12.17		DK1A3Z	LU0348461897	DekaLux-BioTech	1	377,51 G	372,86G-6,04G-5,82G-5,82G-5,67G-5,51G-5,51G-5,45G-5,73G-5,73G-5,92G-5,92G-5,63G-5,63G-5,71G-5,71G-5,62G-0,3G-1,07G-0,76G-3,37G-3,18G-4,03G-4,03G	409,35	330,8		
10	Euro 1,3	Th.			974587	LU0062624902	DekaLux-Deutschland	1	120,92 G	120,16G-0,68G-0,8G-0,65G-0,79G-0,79G-1,63G-1,49G-1,64G-1,37G-1,37G-1,37G-1,31G-1,14G-1,24G-1,23G-1,08G-1,08G-0,96G-1,01G-0,92G-0,92G-1,03G	123,9	103,49		
10	Euro 1,16	Euro 0,5	08.12.17		974588	LU0062625115	DekaLux-Europa	1	59,3 G	58,94G-9,27G-9,2G-9,2G-9,28G-9,28G-9,45G-9,45G-9,42G-9,38G-9,38G-9,34G-9,33G-9,34G-9,32G-9,23G-9,23G-9,25G-9,26G-9,26G-9,28G	60,78	51,3		
10	Euro 1,17	Euro 0,86	08.12.17		974589	LU0064405334	DekaLux - USA	1	124,22 G	123,24G-3,69G-3,69G-3,56G-3,69G-3,82G-4,24G-4,24G-4,34G-4,08G-4,08G-4,09G-4,09G-3,96G-3,96G-3,95G-3,82G-3,81G-3,65G-3,49G-3,45G-3,63G-3,49G	126,77	103,26		





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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,93	Euro 0,95	24.08.18		847982	DE0008479825	Deka Investment GmbH Deka-RentenNachrang	1	35,95 G	35,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,96G-5,96G-5,96G-5,96G-5,92G-5,92G-5,92G-5,91G	37,61	35,61
1	Euro 0,66	Euro 0,52	31.08.18		847998	DE0008479981	Frankfurter-Sparinvest Deka	1	51,97 G	51,97G-1,97G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G-1,97G-1,96G-1,96G-1,97G-1,96G-1,96G-1,96G-1,96G-1,96G	51,97	50,37
10	Euro 2,05	Th.	02.01.18		848073	DE0008480732	Frankfurter-Sparinvest Deka	1	137,14 G	137,14G-7,08G-6,89G-7,17G-7,15G-8,15G-8,04G-8,11G-7,86G-7,8G-7,92G-7,91G-7,56G-7,68G-7,68G-7,6G-7,5G-7,31G-7,19G-7,27G-7,43G-7,34G	139,56	115,24
10	Euro 0,78	Th.	02.01.18		848077	DE0008480773	S-BayRent Deka	1	53,45 G	53,45G-3,45G-3,41G-3,41G-3,41G-3,41G-3,41G-3,42G-3,42G-3,42G-3,43G-3,43G-3,43G-3,43G-3,46G-3,46G-3,44G-3,43G-3,42G-3,41G-3,41G-3,41G	53,46	50,74
4	Euro 0,87	Euro 1,13	17.05.19		847921	DE0008479213	Multirent-INVEST	1	34,42 G	34,32G-4,32G-4,42G-4,42G-4,42G-4,42G-4,39G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,41G-4,41G-4,41G-4,41G	35,6	33,92
4	Th.	Euro 1,3	17.05.19		847924	DE0008479247	Deka-Europa Aktien Strategie	1	63,22 G	63,41G-3,22G-3,2G-3,23G-3,27G-3,41G-3,56G-3,36G-3,35G-3,36G-3,3G-3,32G-3,28G-3,22G-3,23G-3,23G	65,74	55,32
4	Th.	Euro 1,03	17.05.19		847925	DE0008479254	EuroRent-EM-INVEST	1	47,23 G	47,09G-7,19G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,21G-7,21G-7,21G-7,21G-7,21G	47,49	45,65
4	Th.	Euro 0,64	17.05.19		847928	DE0008479288	Deka-Deutshl.Aktien Strategie	1	100,15 G	100,41G-0,17G-0,17G-0,17G-0,17G-0,29G-0,27G-0,96G-0,6G-0,77G-0,51G-0,51G-0,55G-0,31G-0,35G-0,35G	103,85	86,77
1	Euro 1,51	Euro 1,05	24.08.18		847450	DE0008474503	DekaFonds	1	105,26	104,71G-5,05G	108,07	90,75
1	Euro 1,02	Euro 1,07	10.08.18		847451	DE0008474511	AriDeka	1	66,33 G	66,34G	68,26	58,04
1	Euro 0,29	Euro 0,3	31.08.18		847453	DE0008474537	RenditDeka	1	24,2 G	24,2G-4,2G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,22G-4,22G-4,21G-4,21G	24,22	23,1
1	Euro 0,26	Euro 0,24	24.08.18		847456	DE0008474560	DekaRent-international	1	19,84 G	19,73G-9,83G-9,82G-9,82G-9,82G-9,82G-9,83G-9,83G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,82G-9,81G-9,79G-9,81G-9,81G-9,82G-9,82G	19,89	18,73
1	Euro 5,16	Euro 3,23	24.08.18		847466	DE0008474669	DekaSpezial	1	365,43 G	364,51G-4,55G-4,55G-5,46G-5,28G-5,17G-5,1G-4,95G-5,21G-3,95G-4,02G-3,98G-4,06G	379,26	313,37
9	Th.	Th.	02.01.18		847475	DE0008474750	DekaTresor	1	87,56 G	87,57G-7,56G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	87,58	85,8
11	Euro 0,59	Euro 0,42	15.12.17		701949	DE0007019499	Deka-Kommunal Euroland Balance	1	63,54 G	63,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G	63,59	61,52
2	Th.	Th.	02.01.18		ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	110,96 G	110,74G-0,74G-1,3G-1,22G-1,2G-1,2G-1,12G	112,78	94,85
2	Euro 1,12	Euro 0,54	11.06.19		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	34,9 G	34,8G-4,79G-4,805G-4,85G-4,98G-4,975G-4,92G-4,925G-4,895G	35,58	29,59
2	Euro 0,05	Th.	02.01.18		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	39,3 G	39,155G-9,155G-9,155G-9,155G-9,07G-9,13G-9,13G	39,83	28,41
2	Euro 0,78	Euro 0,26	11.06.19		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	19,34 G	19,292G-9,286G-9,27G-9,32G-9,328G-9,368G-9,368G	20,13	17,53
2	Euro 0,47	Euro 0,17	11.06.19		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	28,42 G	28,28G-8,275G-8,255G-8,36G-8,315G-8,405G-8,405G	28,74	23,18
2	Euro 1,43	Euro 0,94	11.06.19		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	55,12 G	54,99G-5,02G-5,02G-5,15G-5,33G-5,28G-5,28G-5,25G-5,21G-5,24G-5,23G-5,24G-5,21G	57,05	46,98



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Euro 0,59	Th.	02.01.18		977198	DE0009771980	Deka Investment GmbH Deka-EuropaBond	1	42,69 G	42,65G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G	42,7	40,32
7	Th.	Th.	02.01.18		DK0A0D	DE000DK0A0D1	Deka-Zielfonds 2015-2019	1		(ausg)	44,45	44,01
10	Th.	Euro 2,1	17.05.19		DK2CDS	DE000DK2CDS0	Deka-DividendenStrategie	1	156,69 G	155,41G-5,99G-6,1G-5,96G-5,96G-5,94G-6,1G-6,41G-6,41G-6,49G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,15G-6,95G-6,61G-6,7G-6,7G	160,43	138,54
12	Th.	Th.	02.01.18		DK0ECS	DE000DK0ECS2	Deka-UmweltInvest	1	127,78 G	127,15G-7,58G-7,56G-7,56G-7,57G-7,56G-7,64G-7,65G-7,64G-7,64G-7,62G-7,62G-7,62G-7,62G-7,63G-7,57G-7,74G-7,75G-8,43G-8,51G-8,5G	133,16	109,3
12	Th.	Th.	02.01.18		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	117,79 G	117,81G-7,38G-7,39G-7,42G-7,6G-7,69G-7,63G-7,63G-7,63G-7,64G-7,5G-7,4G-7,77G	122,41	100,48
12	Th.	Th.	02.01.18		DK0ECU	DE000DK0ECU8	Deka-GlobalChampions	1	191,05 G	191,51G-0,65G-0,8G-0,64G-0,64G-0,62G-0,8G-1,38G-1,38G-1,51G-1,32G-1,32G-1,32G-1,16G-1,16G-1,16G-0,9G-1,08G-1,07G-0,86G-0,86G-0,6G-0,49G-0,49G-0,41G	197,52	158,84
1	Euro 0,36	Euro 0,31	31.08.18		DK2D64	DE000DK2D640	RenditDeka	1	31,44 G	31,31G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,35G-1,35G-1,35G-1,35G	31,6	29,83
1	Euro 2,87	Euro 2,58	24.08.18		DK2D7T	DE000DK2D7T7	DekaFonds	1	259,93 G	258,54G-9,37G-9,68G-9,41G-9,72G-9,72G-60,01G-1,46G-1,46G-1,5G-0,91G-0,91G-1,1G-1,1G-0,88G-0,78G-0,74G-0,48G-0,21G-0,24G-0,24G-0,44G	267,68	222,78
3	Euro 0,64	Euro 0,6	20.07.18		589686	DE0005896864	Deka-Stiftungen Balance	1	55,76 G	55,74G-5,74G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,79G-5,79G-5,79G-5,8G	55,91	54,03
1	Euro 0,52	Euro 0,57	10.08.18		589687	DE0005896872	DEKA-Euroland Balance	1	56,88 G	56,86G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,9G-6,9G-6,9G-6,9G-7,41G-7,41G-7,41G-7,41G-7,4G	57,41	54,37
4	Th.	Euro 0,24	17.05.19		979906	DE0009799064	Deka-Global Aktien Strategie	1	35,87 G	35,54G-5,83G-5,85G-5,84G-5,85G-5,94G-5,94G-5,96G-5,95G-5,95G-5,94G-5,94G-5,91G-5,91G-5,98G-5,98G-5,91G-5,91G-5,95G	38,25	31,17
4	Euro 1,05	Euro 0,91	17.05.19		978606	DE0009786061	Multizins-INVEST	1	30,69 G	30,57G-0,69G-0,73G-0,73G-0,73G-0,73G	31,32	30,02
10	Euro 0,7	Th.	02.01.18		978612	DE0009786129	Deka Aktienfds RheinEdition GI	1	34,09 G	33,78G-4G-4,03G-4G-4G-4G-4G-4,13G-4,13G-4,15G-4,11G-4,11G-4,08G-4,08G-4,06G-4,06G-4,08G-4,04G-4,33G-4,32G-4,32G-4,3G	36,32	32,03
1	Euro 1,16	Euro 0,8	10.08.18		978618	DE0009786186	Deka-EuropaSelect	1	65,4 G	65,53G-5,69G-5,27G-5,27G-5,31G-5,38G-5,7G-5,76G-5,58G-5,65G-5,53G-5,5G-5,5G-5,31G-5,34G-5,34G	65,94	54,39
1	Th.	Th.	02.01.18		978620	DE0009786202	Deka-PrivatVorsorge AS	1	76,26 G	76,15G-6,34G-6,12G-6,13G-6,14G-6,13G-6,15G-6,15G-6,16G-6,15G-6,14G-6,13G-6,15G-6,13G-6,19G-6,56G-6,57G-6,56G-6,56G	76,92	68,6
1	Th.	Th.	02.01.18		978622	DE0009786228	Deka-bAV Fonds	1	52,7 G	52,18G-2,53G-2,54G-2,53G-2,53G-2,79G-2,77G-2,79G-2,76G-2,76G-2,71G-2,72G-2,71G-2,66G-2,71G-2,67G-2,67G-2,75G-2,75G-2,78G	53,9	44,61
1	Euro 1,33	Euro 1,25	10.08.18		978627	DE0009786277	Deka-EuropaPotential CF	1	134,12 G	133,96G-3,91G-3,82G-3,82G-3,98G-4,29G-4,29G-4,37G-4,19G-4,19G-4,14G-4,14G-4,14G-3,99G-3,99G-4G-3,85G-3,85G-3,99G-3,99G-3,96G-3,96G	137,76	112,41
1	Euro 1,02	Euro 1,15	10.08.18		978628	DE0009786285	Deka-EuropaPotential TF	1	123,73 G	123,5G-3,8G-3,47G-3,49G-4,06G-4,07G-3,92G-3,87G-3,9G-3,8G-3,75G-3,55G	126,83	104,02
1	Th.	Euro 0,33	24.08.18		515262	DE0005152623	Deka-Technologie CF	1	39,14 G	38,72G-9,07G-9,07G-8,86G-8,86G-8,84G-8,84G-8,93G-9,06G-9,18G-9,05G-9,07G-9,07G-9,14G-8,98G-9,26G-9,16G-9,11G-9,06G-9,06G	41,03	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,86	Euro 0,72	31.08.18		A0BLVT	LU0185901070	DekaStruktur: 4 DekaStruktur: 4 Chance	1	72,87 G	72,58G-2,69G-2,69G-2,72G-2,71G-2,71G-2,71G-2,69G-2,77G-3,05G-3,05G-3,06G-3,01G	75,04	66,82
3	Euro 0,41	Euro 0,99	31.08.18		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	104,94 G	104,74G-4,75G-4,74G-4,89G-5,32G-5,36G-5,23G-5,18G-5,08G-5,02G-4,98G-4,92G-4,93G-4,98G-4,89G	107,95	91,45
1	Th.	Th.			A0ETQM	LU0224902659	Deutsche Institutional SICAV Deut.Instl-Yield	1	11.241,24 G	11240,24G-1,24G	11.245,24	11.191,23
1	Th.	Th.			575145	LU0146220040	Deut.Instl-USD Money Plus	1	11.588,31 G	11575,31G-69,31G-59,31G-9,31G-72,31G-2,31G-1,31G-1,31G-2,31G-2,31G-69,31G-9,31G-5,31G-5,31G-79,31G-9,31G-3,31G-60,31G-0,31G-50,3G-0,3G-42,3G	11.797,35	11.217,72
1	Th.	Th.			986813	LU0099730524	Deut.Instl-Money Plus	1	13.918,78 G	13897,29G-902,78G-2,78G-6,78G-6,78G-9,78G-9,78G-12,78G-2,78G-5,78G-5,78G-7,78G-7,78G-9,78G-9,78G-21,78G-1,78G-2,78G-9,78G-9,78G-12,78G-4,78G	13.940,35	13.897,29
1	US\$ 0,12	US\$ 0,43	19.03.19		A2AE1X	US25490K3317	Direxion Shares ETF Trust Di.Shs ETF T.-DD.MSCI IB3X Shs	1	64,52 G	(exD)-62,56G-2,56G-2,54G-2,54G-2,54G-0,43G-0,43G-0,43G-0,43G	71,62	47
1					A2AE1V	US25490K3499	Direxion Dail.Nat.Gas R.B.3x	1	3,58	3,282G-3,282G-3,282G-3,282G-3,282G-3,281G-3,281G-3,282G-3,2825G-3,2835G	7,35	3,05
7	Euro 3,05	Th.			A0BLYJ	LU0185172052	DJE DJE - Concept 75	1	202,57 G	203,15G-3,03G-3,11G-3,52G-3,48G-3,49G-3,55G-3,3G	209,66	191,44
7	Euro 3,9	Th.			A0Q5KZ	LU0374456654	DJE - Asia High Dividend	1	199,42 G	197,81G-8,78G-8,62G-8,62G-8,62G-8,77G-9,41G-9,41G-9,37G-9,37G-9,16G-9,16G-9,16G-9,15G-9,15G-9,15G-9,28G-9,28G-9,07G-8,86G-8,86G-8,62G-8,62G-8,75G	215,76	182,49
7	Th.	Th.			A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	171,94 G	170,62G-1,67G-1,8G-1,64G-1,64G-1,62G-1,8G-2,17G-2,17G-2,27G-2,27G-2,09G-2,09G-2,44G-2,44G-2,3G-2,3G-2,3G-2,11G-1,93G-1,93G-1,87G-1,87G-1,92G	173,29	148,78
7	Euro 2,41	Th.			164315	LU0159548683	DJE-Europa	1	338,65 G	338,09G-8,71G-8,71G-8,74G-8,84G-9,92G-40,06G-39,87G-9,87G-9,15G-9,05G-8,42G-8,48G-8,45G-9,26G-9,12G-9G-9,26G-9,04G	347,66	297,25
7	Th.	Th.			164317	LU0159549145	DJE - Alpha Global	1	230,76 G	229,39G-30,11G-0,2G-0,31G-0,83G-0,89G-0,65G-0,63G-0,29G-0,15G-0,36G-29,99G-30,03G-29,98G	237,23	208,46
7	Euro 4,19	Th.			164319	LU0159549574	DJE - Renten Global	1	140,38 G	139,64G-40,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	140,51	136,3
7	Euro 3,06	Th.			164321	LU0159549814	DJE - Short Term Bond	1	116,16 G	116,17G-6,18G-6,2G-6,17G-6,17G-6,17G-6,17G-6,17G-6,15G-6,15G-6,12G-6,15G-6,15G-6,15G-6,12G-6,18G-6,18G-6,19G-6,19G-6,19G-6,19G	116,39	114,21
7	Th.	Th.			164323	LU0159550077	DJE - Gold & Ressourcen	1	136,29 G	135,99G-6,51G-6,32G-6,17G-6,17G-6,32G-6,32G-6,3G-6,3G-6,31G-6,31G-6,25G-6,25G-6,16G-6,16G-5,58G-5,61G-5,75G-6,19G-6,61G-6,31G	137,51	117,07
7	Th.	Th.			164325	LU0159550150	DJE - Dividende & Substanz	1	406,9 G	405,78G-7,08G-7,08G-7,08G-7,08G-7,08G-7,3G-7,3G-7,32G-7,32G-7,32G-7,32G-7,81G-7,72G-8,19G-8,15G-8,15G-8,36G-8,01G	414,89	359,6
7	Th.	Th.			164326	LU0159551042	DJE - Dividende & Substanz	1	452,59 G	448,63G-51,54G-1,82G-1,41G-1,51G-1,51G-2,97G-2,93G-2,93G-3,37G-3,37G-3,13G-3,13G-2,59G-2,59G-1,94G-2,08G-2,26G-1,89G-1,77G-1,95G	460,63	397,37



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987712	LU0090738252	DNB Fund DNB Fund-Gbl Emerging Mkts ESG	1	2,47 G	2,456G-2,481G-2,479G-2,479G-2,47G-2,475G-2,478G-2,478G-2,478G-2,477G-2,477G-2,477G-2,475G-2,477G-2,477G-2,478G-2,479G-2,481G-2,481G-2,481G-2,481G-2,481G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,51 G	4,492G-4,505G-4,499G-4,485G-4,522G-4,533G-4,535G-4,537G-4,533G-4,532G-4,532G-4,532G-4,53G-4,532G-4,526G-4,526G-4,524G-4,524G-4,522G-4,524G-4,522G	4,57	3,83
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	177,94 G	178,38G-9,27G-9,17G-9,17G-9,17G-9,19G-9,49G-9,52G-9,52G-9,6G-9,6G-9,58G-9,58G-9,58G-9,58G-9,58G-9,81G-9,81G-9,81G-9,81G	189,07	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	157,98 G	156,26G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G	161,98	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	121,62 G	120,53G-1,1G-1,13G-1,07G-1,07G-1,19G-1,43G-1,45G-1,45G-1,52G-1,52G-1,48G-1,47G-1,42G-1,42G-1,63G-1,48G-1,33G-1,11G-1,04G-1,1G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	515,2 G	513,75G-3,3G-3,25G-5,1G-5,3G-6,05G-5,6G-5,6G-5,85G-5,35G-6,85G-6,55G-6,55G-6,45G-6,6G-6,6G-6,75G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	135,71 G	135,66G-5,75G-5,69G-5,73G-5,75G-5,88G-5,87G-5,59G-5,53G-5,51G-5,51G-5,45G-5,47G-5,45G-5,43G-5,53G-5,53G-5,53G-5,55G	138,15	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	137,38 G	136,78G-7,25G-7,22G-7,22G-7,22G-7,22G-7,24G-7,24G-7,54G-7,54G-7,09G-7,09G-6,99G-6,99G-7,02G-6,89G-6,89G-6,99G-6,83G-6,83G-6,79G-6,79G-6,77G-6,77G	138,72	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	154,25 G	154,43G-3,98G-4,02G-4,36G-3,96G-3,94G-3,99G-3,88G-3,9G-3,81G-3,86G-3,66G-3,65G-3,65G-3,65G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	151,16 G	151,04G-1,1G-1,14G-1,14G-1,18G-1,44G-1,63G-1,53G-1,47G-1,53G-1,55G-1,49G-1,49G-1,46G-1,4G-1,4G-1,4G-1,36G-1,36G-1,36G-1,36G-1,4G-1,4G	152,65	136,36
1	Th.	Th.			553476	BE0058182792	DPAM INVEST B SA DPAM INVEST B-Equit. Euroland	1	196,12 G	195,44G-5,89G-5,89G-5,89G-6,08G-6,08G-6,29G-6,72G-6,72G-6,79G-6,6G-6,6G-6,6G-6,48G-6,52G-6,52G-6,52G-6,41G-6,41G-6,22G-6,22G-6,22G-6,24G-6,24G	197,42	162,54
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVC	BE0058181786	DPAM INVEST B-Equit. Euroland	1	150,98 G	150,81G-0,9G-0,97G-1,03G-1,09G-1,49G-1,49G-1,35G-1,35G-1,26G-1,35G-1,38G-1,29G-1,29G-1,23G-1,15G-1,09G-1,09G-1,09G-1,15G	152,04	128,11
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	153,94 G	153,79G-3,86G-3,86G-3,86G-3,91G-3,98G-4,37G-4,34G-4,24G-4,19G-4,21G-4,24G-4,16G-4,19G-4,14G-4,08G-4,03G-3,98G-3,98G-3,93G-4,03G	166,66	142,2
1	Th.	Th.			A0JD2C	BE0057451271	DPAM INVEST B-Eq.Eur.Dividend	1	247,23 G	246,97G-7,06G-7,1G-7,19G-7,19G-7,48G-8,11G-8,07G-7,9G-7,9G-7,82G-7,86G-7,9G-7,77G-7,82G-7,73G-7,65G-7,56G-7,48G-7,48G-7,39G-7,56G	259,95	221,29
1	Th.	Euro 7,76	07.05.18		A0PDRS	LU0336683411	DPAM L DPAM L-Bds.Govmt.Sustainable	1	1.348,3 G	1348,42G-8,42G-8,03G-8,36G-8,36G-8,36G-8,36G-8,61G	1.348,72	1.288,83
1	Th.	Th.			974087	CH0003531974	DWS (CH) I DWS (CH) I World Equ.Sm.Factor	1	276,45 G	273,31G-3,29G	293,14	253,46



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	sfrs 0,58	05.04.19		974604	CH0004164858	DWS (CH) I DWS (CH) I Bond Fonds	1	76,65 G	76,77G-6,85G-6,84G-6,84G-6,84G-6,85G- 6,78G-6,87G-6,79G-6,78G-6,78G-6,78G-6,77G- 6,77G-6,77G-6,71G-6,7G-6,71G-6,71G-6,61G- 6,61G-6,62G	76,87	72,78
1	Th.	Th.			DWSK00	LU0599946893	DWS Concept DWS Concept Kaldemorgen	1	144,02 G	144,03G-4,02G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	144,94	135,48
1	Th.	Euro 0,89	08.03.19		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	139,99 G	140,07G-0,09G-0,09G-0,09G-0,12G-0,24G- 0,22G-0,19G-0,17G-0,17G-0,19G-0,19G-0,2G- 0,18G-0,16G-0,15G-0,15G-0,15G-0,12G-0,13G- 0,11G-0,14G	142,02	132,58
1	Th.	Th.			DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	135,63 G	135,67G-5,81G-5,81G-5,81G-5,81G-5,81G- 5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G- 5,84G-5,81G-5,86G-5,86G-5,86G-5,88G	137,88	128,27
1	Th.	Euro 1,86	08.03.19		DWS037	LU0649391066	DWS Funds SICAV DWS Funds - Zinseinkommen	1	102,29 G	101,73G-2,29G-2,29G-2,29G-2,29G-2,29G- 2,29G-2,29G-2,19G-2,44G-2,29G-2,29G-2,19G- 2,19G-2,19G-2,19G-2,44G-2,44G-2,44G-2,36G- 2,36G	102,44	99,82
1	Th.	Th.			A0B9ER	LU0188157704	DWS Funds-Global Protect 80	1	149,77 G	149,55G-9,22G-9,22G-9,46G-9,48G-9,48G- 9,48G-9,49G-9,54G-9,54G-9,54G-9,54G-9,52G- 9,52G-9,6G-9,28G-9,65G-9,6G-9,74G-9,74G- 9,74G	152,2	143,37
1	Th.	Th.			A0KERB	LU0264451831	DWS Global FCP DWS Global Agribusiness Fund	1	131,49 G	132,02G-1,96G-1,92G-1,92G-2,29G-2,03G- 2,34G-2,02G-2,26G-2,05G-2,01G-2,26G-2,29G- 1,91G-1,93G	133,41	110,62
4	Euro 1,15	Th.	02.01.18		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	52,22 G	52,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-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	52,5	50,03
4	Euro 0,8	Th.	02.01.18		980708	DE0009807081	grundbesitz Fokus Deutschland	1	53,06 G	53,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,48-3,06G-3,07G- 3,07G-3,07G-3,07G-3,07G-3,06G-3,06G-3,06G	53,66	51,21
10	Euro 1,6	Th.	02.01.18		980700	DE0009807008	grundbesitz europa	1	40,13 G	40,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,15G-0,15G-0,15G-0,17bB-0,16G- 0,16G-0,16G-0,16G-0,17-0,16-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G	40,17	39,18
1	Th.	Th.			DWS1DH	LU0781233118	DWS Invest II SICAV DWS Inv.II-Asian Top Dividend	1	146,51 G	146,66G-7,31G-7,22G-7,37G-7,37G-7,37G- 7,54G-7,54G-7,58G-7,43G-7,47G-7,47G-7,47G- 7,44G-7,43G-7,58G-7,43G-7,27G-7,27G-7,27G- 7,12G-7,12G-7,17G	151,22	131,7
1	Th.	Euro 3,31	08.03.19		DWS1DJ	LU0781233381	DWS Inv.II-Asian Top Dividend	1	124,18 G	123,84G-3,84G-3,75G-3,79G-4,17G-4,11G- 4,38G-4,05G-4,27G-3,97G-3,96G-4,16G-3,78G- 3,8G	128,48	114,8
1	Th.	Th.			DWS1DZ	LU0781236566	DWS Inv.II-Eur.Equ.Focus.Alpha	1	167,17 G	167,19G-7,64G-7,65G-7,66G-7,72G-8,52G- 8,58G-8,36G-8,23G-8,25G-8,13G-8,07G-7,84G- 7,67G-7,71G-7,81G	169,37	133,13
1	Th.	Th.			DWS1EH	LU0781238778	DWS Inv.II - US Top Dividend	1	203,32 G	202,35G-2,84G-2,84G-2,84G-2,84G-2,84G- 2,84G-2,84G-2,93G-2,93G-2,93G-2,93G-2,93G- 2,84G-3,01G-3,03G-2,98G-2,96G-3,05G	207,51	177,42
1	Th.	Th.			DWS1S4	LU0826453226	DWS Invest II-Gbl Equ.Hi.Co.Fd	1	170,9 G	170,49G-0,49G-0,83G-0,77G-0,77G-0,82G- 0,85G-1,32G-1,39G-1,4G-1,41G-1,3G-1,25G- 1,27G-0,94G-0,99G-0,99G-1,11G-1,11G-0,88G- 0,89G-0,92G-0,77G-0,77G-0,73G-0,77G	176,63	143,6

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS1D8	LU0781237614	DWS Invest II SICAV DWS Inv.II-Europ. Top Dividend	1	163,47 G	162,9G-3,4G-3,41G-3,41G-3,41G-3,45G-3,64G-3,99G-3,99G-4,14G-3,95G-3,95G-3,86G-3,86G-3,72G-3,72G-3,69G-3,69G-3,56G-3,46G-3,42G-3,42G	166,31	144,21
1	Th.	Euro 4,41	08.03.19		DWS1D9	LU0781237705	DWS Inv.II-Europ. Top Dividend	1	135,48 G	135,02G-5,44G-5,44G-5,44G-5,44G-5,48G-5,63G-5,96G-5,96G-6,04G-5,89G-5,89G-5,82G-5,82G-5,69G-5,69G-5,67G-5,67G-5,56G-5,48G-5,48G-5,45G-5,45G	137,88	123,54
1	Th.	Euro 1,82	08.03.19		DWS1AA	LU0740822977	DWS Invest SICAV DWS Inv.-German Equities	1	178,17 G	176,72G-8,03G-8,12G-9,1G-8,8G-8,98G-8,75G-8,46G-8,41G-8,37G-8,37G-8,37G	186,35	152,91
1	Th.	Euro 3,18	08.03.19		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	90,41 G	90,3G-0,55G-0,55G-0,55G-0,62G-0,62G-0,55G-0,55G-0,62G-0,62G-0,55G-0,55G-0,62G-0,62G-0,55G-0,55G-0,62G-0,62G-0,55G-0,55G-0,51G-0,51G	93,84	88,16
1	Th.	Th.			DWS0XU	LU0436052673	DWS Inv.-Emerg.Mkts Corporates	1	135,16 G	135,21G-5,21G-5,21G-5,21G-5,21G-5,22G-5,21G-5,21G-5,21G-5,21G-5,22G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G	135,22	127,47
1	Th.	Th.			DWS0XV	LU0436053051	DWS Inv.-Emerg.Mkts Corporates	1	130,91 G	130,95G-0,95G	130,95	123,59
1	Th.	Th.			DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	211,23 G	209,72G-11,06G-1,18G-1,04G-1,04G-1,03G-1,25G-1,68G-1,68G-1,75G-1,75G-1,54G-1,54G-1,47G-1,47G-1,29G-1,38G-1,17G-1,17G-1,17G-1,08G-1,08G-1,01G	213,41	187,01
1	Th.	Euro 4,58	08.03.19		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	167,07 G	167,59G-7,22G-7,26G-7,34G-7,67G-7,46G-7,99G-8,36G-7,81G-7,76G-8,19G-7,68G-7,83G-7,83G-7,71G-7,76G	170,31	152,58
1	Th.	Th.			DWS0ZH	LU0507266491	DWS.Inv.-Top Dividend	1	151,86 G	152,03G-2,05G-2,06G-2,06G-1,84G-1,94G-2,03G-2,13G-2,45G-2,47G-2,45G-2,24G-2,26G-2,28G-2,33G-2,25G-2,4G-2,27G-2,06G-2,02G-2,04G-1,95G-1,93G	153,33	134,35
1	Euro 0,56	Euro 0,73	08.03.19		DWS0SH	LU0363465583	DWS Invest - Africa	1	80,54 G	81,02G-1,02G-1,21G-1,21G-1,56G-1,38G-1,39G-1,38G-1,35G-1,52G-1,4G	86,41	78,14
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	139,2 G	138,95G-8,91G-8,91G-8,91G-8,96G-8,94G-9,07G-9,11G-9,11G-9,07G-9,07G-9,07G-9,11G-9,11G-9,11G-9,03G-9,07G-9,02G-8,93G-8,93G-8,91G-8,97G-9,03G-9,04G	140,25	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	151,89 G	150,35G-1,27G-1,35G-1,24G-1,24G-1,24G-1,23G-1,37G-1,52G-1,68G-1,68G-1,51G-1,51G-1,47G-1,47G-1,46G-1,46G-1,46G-1,32G-1,17G-1,17G-1,17G-1,08G-1,08G	153,1	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	72,03 G	72,13G-2,26G-2,05G-2,05G-2,05G-2,05G-2,04G-2,12G-2,12G-2,16G-2,07G-2,07G-1,82G-1,82G-1,81G-1,82G-1,49G-1,57G-1,48G-1,63G-1,8G-1,95G-2,04G-2,04G	72,73	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	130,42 G	130,19G-29,68G-30,04G-0,02G-0,79G-1,06G-0,42G-0,42G-0,37G-0,41G-0,77G-0,02G-0,46G-0,42G-0,47G	133,43	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	151,75 G	151,82G-2,7G-2,82G-2,82G-2,88G-2,88G-3,05G-3,05G-3,08G-3,08G-2,96G-2,96G-2,98G-3,17G-3,17G-3,06G-3,06G-2,98G-2,98G-2,91G	162,64	148,24
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	159,78 G	157,75G-8,71G-9,2G-9,2G-9,2G-9,27G-9,3G-9,3G-9,31G-9,31G-9,31G-9,34G-9,32G-9,31G-9,42G-9,34G-9,22G-8,96G-8,95G-9G	161,2	129,67
1	Th.	Euro 1,14	08.03.19		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	126,49 G	126,59G-6,56G	126,61	119,87

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,43	08.03.19		DWS0RC	LU0329762636	DWS Invest SICAV DWS Inv.-Global Agribusiness	1	142,13 G	141,86G-1,86G-2,02G-1,86G-1,86G-1,84G-1,84G-1,94G-1,94G-1,89G-1,89G-1,82G-1,82G-1,85G-1,85G-1,82G-1,78G-1,63G-1,63G-1,62G-1,62G-1,58G-1,58G	142,88	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	81,94 G	82,21G-2,68G-2,75G-2,75G-2,76G-2,76G-2,87G-2,87G-2,88G-2,88G-2,81G-2,81G-2,84G-2,93G-2,93G-2,87G-2,87G-2,79G-2,79G-2,76G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	77,14 G	77,24G-7,75G-7,75G-7,78G-7,78G-7,79G-7,79G-7,96G-7,87G-7,87G-7,88G-7,88G-7,82G-7,82G-7,84G-7,93G-7,93G-7,88G-7,88G-7,83G-7,83G-7,83G-7,8G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	54,53 G	54,66G-4,98G-5,02G-5,02G-5,04G-5,04G-5,13G-5,13G-5,07G-5,09G-5,09G-5,08G-5,15G-5,15G-5,11G-5,11G-5,07G-5,07G-5,05G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	114,76 G	115,24G-5,24G-5,01G-5,09G-5,31G-5,27G-5G-5,19G-5,4G-5,21G-5,2G-5,22G-5,23G	117,23	102,81
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	165,2 G	165,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,43G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	165,52	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	157,62 G	157,78G-7,79G-7,75G-7,75G-7,75G-7,71G-7,71G-7,71G-7,71G-7,73G-8,41G-7,73G-8,44G-7,76G-7,75G-7,69G-8,4G-7,65G-7,64G-7,64G-7,64G-7,64G	158,44	148,29
1	Th.	Euro 4,88	08.03.19		DWS01Z	LU0544572190	DWS Inv.-Emerg.Mkts Corporates	1	93,84 G	93,87G-3,87G	97,04	92,1
1	Th.	Euro 4	08.03.19		DWS1KV	LU1054320970	DWS Inv.-Multi Asset Income	1	95,33 G	95,09G-5,35G-5,39G-5,3G-5,3G-5,29G-5,39G-5,6G-5,6G-5,6G-5,55G-6,96-5,44G-5,44G-5,51G-5,41G-5,46G-5,36G-5,26G-5,26G-5,24G-5,24G-5,17G-5,17G	99,62	92,29
1	Th.	Th.			DWS1MX	LU1054321358	DWS Inv.-Multi Opportunities	1	112,44 G	112,46G-2,68G-2,44G-2,44G-2,45G-2,48G-2,7G-2,47G-2,46G-2,46G-2,69G-2,45G-2,53G-2,73G-2,53G-2,53G-2,54G-2,54G	114,25	104,4
1	Th.	Th.			552516	LU0145644893	DWS Inv.-Top Euroland	1	198,36 G	199,19G-9,19G-9,19G-9,19G-9,19G-9,34G-9,34G-200,15G-0,15G-0,26G-199,89G-9,89G-9,85G-200,01G-199,54G-9,79G-9,59G-9,59G-9,54G-9,54G-9,43G-9,43G-9,37G-9,6G-9,37G	201,05	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	177,36 G	177,13G-7,56G-7,9G-8,02G-8,16G-8,88G-8,91G-8,62G-8,46G-8,41G-8,19G-8,22G	179,91	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	175,97 G	176,59G-6,49G-6,59G-6,59G-6,72G-6,72G-7,37G-7,37G-7,53G-7,21G-7,21G-7,18G-7,16G-6,96G-7,18G-7G-6,83G-6,8G-6,8G-6,75G-6,95G-6,75G	178,16	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	229,72 G	230,1G-0,36G-0,36G-0,61G-0,61G-0,84G-1,96G-1,96G-1,97G-1,51G-1,51G-1,53G-1,16G-1,4G-1,4G-1,28G-0,97G-0,94G-1,18G-1,18G-1,25G	232,51	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	280,7 G	278,68G-9,81G-80G-0,24G-79,78G-9,81G-80,22G-0,25G-79,73G-9,7G-9,84G-82,22G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	260,56 G	260,28G-58,9G-8,89G-9,07G-8,61G-8,75G-8,41G-8,45G-9,12G-9,19G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	249,02 G	246G-7,26G-7,26G-7,06G-8,12G-8,13G-7,89G-7,89G-7,78G-7,78G-7,76G-7,76G-7,86G-7,61G-7,33G-7,05G-7,03G-7,03G-9,35G	264,83	217,73
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	181,87 G	182,57G-3,01G-2,84G-2,92G-3,09G-3,74G-3,75G-3,55G-3,57G-3,4G-3,48G-3,32G-3,09G-3,22G	186,12	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	174,13 G	174,95G-5,05G-5,12G-5,12G-5,22G-5,62G-5,66G-5,49G-5,39G-5,49G-5,52G-5,42G-5,42G-5,36G-5,25G-5,25G-5,19G-5,19G-5,19G-5,25G-4,95G	178,17	145,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			551631	LU0145635123	DWS Invest SICAV DWS Inv.-Top Europe	1	161,09 G	161,07G-1,95G-1,9G-2G-2,14G-2,52G-2,55G-2,49G-2,44G-2,44G-2,24G-2,27G-2,24G-2,07G-1,98G-1,87G-1,83G-1,91G-1,9G	164,8	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	198,77 G	199,55G-9,55G-9,15G-9,15G-9,15G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,16G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G	199,65	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	116,61 G	116,23G-6,61G-6,61G-6,62G-6,68G-6,68G-6,66G-6,73G-6,67G-6,67G-6,68G-6,97G-6,82G-6,84G-6,8G-6,61G-6,68G-6,65G-6,78G-6,67G	116,97	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	182,22 G	181,84G-2,17G-2,38G-2,3G-2,3G-2,11G-2,11G-2,26G-2,29G-2,33G-3G-2,42G-2,45G-2,39G-2,32G-2,33G-2,28G-2,7G-2,28G-2,28G	183	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	210,58 G	210,52G-0,67G-0,45G-0,45G-0,45G-0,45G-0,45G-0,36G-0,36G-0,43G-0,51G-0,58G-0,65G-0,65G-0,5G-0,49G-0,49G-0,45G-0,45G	211,01	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,82 G	145,15G-5,72G-5,84G-5,84G-5,85G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	145,88	144,55
1	Th.	Euro 1,48	08.03.19		551874	LU0145656475	DWS Inv.-ESG Euro Bds (Short)	1	92,52 G	92,43G-2,44G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,86 G	134,72G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	135,03	134,14
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	115,15 G	115,03G-5,03G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	108,71 G	109,52G-9,56G-9,13G-9,12G-9,18G-9,17G-9,14G-9,17G-9,12G-9,01G	110,96	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	122,47 G	121,7G-1,7G-2,15G-2,02G-2,02G-2,07G-2,21G-2,49G-2,58G-2,73G-2,57G-2,42G-3,01G-2,89G-3,03G-2,9G-2,13G-2,3G-2,16G-2,6G-2,6G-2,6G-2,38G	125,08	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,17 G	113,52G-3,53G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G-3,3G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	114,35	110,39
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	105,5 G	106G-6,06G-5,89G-6,05G-5,96G-6,16G-5,92G-6,11G-5,85G-6,15G-6,17G-5,96G-6,03G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	79,05 G	79,23G-8,95G-8,95G-8,95G-9,05G-9,05G-9,05G-9,12G-9,04G-9,04G-9,02G-9,02G-9,01G-9,01G-8,77G-8,69G-9,13G-9,23G	79,74	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	61,69 G	61,78G-1,89G-1,71G-1,71G-1,71G-1,71G-1,77G-1,77G-1,8G-1,73G-1,73G-1,72G-1,72G-1,7G-1,7G-1,54G-1,51G-1,43G-1,56G-1,71G	62,29	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	228,92 G	228,3G-9,25G-8,97G-9,01G-9,01G-9,01G-9,22G-9,22G-9,27G-9,27G-9,26G-9,26G-9,21G-9,21G-9,14G-9,14G-30,4G-0,4G-29,88G-30,13G-29,94G-9,94G-9,89G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	177,03 G	176,47G-7,19G-7,19G-7,24G-7,24G-7,24G-7,18G-7,18G-7,2G-7,2G-7,2G-7,25G-7,25G-7,17G-7,17G-7,14G-7,14G-8,15G-8,15G-7,97G-7,97G-7,79G-7,79G-7,95G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	151,39 G	151,92G-2,25G-2,25G-2,25G-2,27G-2,27G-2,35G-2,35G-2,35G-2,35G-2,31G-2,31G-2,28G-2,44G-2,44G-2,44G-2,44G-2,44G	153,78	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	140,39 G	139,85G-40G-0G-39,97G-9,97G-40,02G-0,02G-0,08G-0,08G-0,17G-0,17G-0,12G-0,12G-0,17G-0,17G-0,08G-0,08G-0,07G-39,93G-9,93G-9,97G-40,09G-0,09G-0,09G	141,28	117,26

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DWS0BX LU0273164847	DWS Invest SICAV DWS Inv.-Global Agribusiness	1	119,04 G	120,08G-0,41G-19,32G-9,61G-9,4G-9,71G-9,39G-9,41G-9,63G-9,41G-9,67G-9,69G-9,36G	121,44	100,03	
1	Th.	Th.			DWS0CV LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	136,3 G	136,63G-6,67G-6,63G-6,56G-6,56G-6,66G-6,67G-6,64G-6,61G-6,63G-6,74G-6,59G-6,43G	137,59	125,85	
1	Th.	Euro 5,32	08.03.19		DWS00B LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	94,23 G	94,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,26G-4,26G-4,26G-4,26G-4,27G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,26G-4,26G-4,26G-4,26G-4,27G-4,26G-4,26G-4,26G	97,77	91,88	
1	Th.	Euro 4,12	08.03.19		DWS015 LU0544572786	DWS.Inv.-Top Dividend	1	149,58 G	149,57G-9,58G-9,55G-9,52G-9,55G-9,6G-9,6G-9,81G-9,9G-9,91G-9,91G-9,82G-9,81G-9,82G-9,78G-9,94G-9,87G-9,84G-9,87G-9,76G-9,82G-9,81G-9,61G	151,87	137,22	
1	Th.	Th.			A0DP7P LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	241,93 G	240,65G-2,36G-1,77G-1,86G-1,86G-2,3G-1,82G-2,06G-2,06G-2,44G-1,94G-1,94G-1,97G-2,42G-1,95G-2,35G-2,91G-2,51G-2,54G-2,69G	252,45	214,01	
1	Th.	Euro 0,87	08.03.19		A0DP7Q LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	228,63 G	227,37G-9,02G-8,2G-8,36G-8,36G-8,36G-8,74G-8,29G-8,52G-8,52G-8,93G-8,47G-8,47G-8,5G-8,93G-8,5G-8,86G-9,39G-9,02G-9,3G-9,3G	238,6	202,93	
1	Th.	Th.			A0DP7R LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	218,79 G	218,27G-8,44G-8,69G-8,65G-8,53G-8,67G-9,09G-9,08G-9,11G-9,24G-9,27G	228,05	194,08	
1	Th.	Th.			727462 LU0179219752	DWS Inv.-Convertibles	1	169,94 G	169,39G-9,81G-9,76G-9,76G-9,78G-9,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,79G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	171,67	158,33	
1	Th.	Th.			A0HMB1 LU0236145453	DWS Inv.-Short Durat.Credit	1	132,04 G	132,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,05G-2,05G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	132,07	128,85	
1	Th.	Th.			A0HMB5 LU0236146774	DWS Inv.-European Small Cap	1	221,03 G	220,74G-1,63G-1,77G-1,47G-1,41G-1,41G-1,67G-2,01G-2,01G-2,07G-2,07G-2,07G-2,07G-1,79G-1,79G-1,81G-1,67G-1,45G-1,45G-1,31G-1,31G-1,33G-1,33G	237,01	188,67	
1	Euro 1,53	Euro 0,92	08.03.19		A0HMB6 LU0236146857	DWS Inv.-European Small Cap	1	222,61 G	223,06G-3,59G-3,22G-3,29G-3,49G-4,2G-4,3G-3,99G-3,71G-3,36G-3,28G-3,3G	238,97	190,95	
1	Th.	Th.			A0HMB7 LU0236147079	DWS Inv.-European Small Cap	1	202,01 G	202,69G-2,81G-2,88G-2,88G-3,13G-3,19G-3,62G-3,76G-3,42G-3,4G-3,47G-3,37G-3,12G-3,19G-3,02G-2,99G-3,02G-3,04G-3,05G	217,93	174,2	
1	Th.	Th.			A0HMB8 LU0236150610	DWS Inv.-European Small Cap	1	245,3 G	246,34G-6,12G-6,09G-6,09G-6,09G-6,25G-6,52G-7,17G-7,17G-7,27G-7G-7G-6,85G-6,85G-6,55G-6,55G-6,43G-6,37G-6,37G-6,22G-6,22G-6,09G-6,09G	264,01	208,91	
1	Th.	Th.			A0HMCD LU0236153390	DWS Inv.-Asian Small/Mid Cap	1	216,84 G	215,43G-6,48G-6,8G-6,62G-6,63G-6,51G-6,62G-6,9G-6,6G-6,43G-6,32G-6,18G-6,35G	233,85	194,13	
1	Th.	Euro 0,82	08.03.19		A0HMCE LU0236153556	DWS Inv.-Asian Small/Mid Cap	1	205,24 G	204,93G-5,79G-5,79G-5,74G-5,74G-5,74G-5,85G-6,1G-6,09G-6,09G-5,98G-5,98G-6,04G-6,04G-6,09G-6,09G-6,13G-6,13G-5,89G-5,89G-5,89G-5,71G-5,71G-5,71G-5,61G	221,7	185,98	
1	Th.	Th.			A0JME8 LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	144,89 G	144,4G-4,93G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-4,96G-5,16G-4,96G-4,96G-4,96G-4,97G-4,97G-4,98G-4,97G-5,15G-5,14G	145,16	141,1	
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,71 G	108,45G-8,72G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,71G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	108,84	106,62	
6	Euro 0,25	Th.	02.01.18		A0EAWB DE000A0EAWB2	DWS Investment GmbH Dynamic Europe Balance	1	69,61 G	69,25G-9,53G-9,53G-9,53G-9,53G-9,53G-9,61G-9,61G-9,92G-9,92G-9,93G-9,84G-9,84G-9,82G-9,82G-9,75G-9,75G-9,76G-9,76G-9,69G-9,67G-9,67G-9,56G-9,56G	70,49	62,24	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,84	Th.	02.01.18		848646	DE0008486465	DWS Investment GmbH Albatros Fonds	1	67,98 G	67,93G-7,94G-7,94G-7,95G-7,97G-7,99G- 8,12G-8,11G-8,07G-8,04G-8,07G-8,08G- 8,05G-8,05G-8,03G-8,01G-7,99G-8G-7,98G- 8,01G	68,44	61,71
11	Euro 0,15	Th.	02.01.18		848653	DE0008486531	DWS Defensiv Portfolio 1	1	51,15 G	51,15G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,15G-1,15G-1,15G-1,15G-1,16G- 1,16G-1,15G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,16G-1,16G	51,17	51
8	Euro 4,2	Th.	02.01.18		848665	DE0008486655	DWS Concept GS&P Food	1	348,24 G	347,69G-8,22G-8,24G-8,24G-8,24G-8,24G- 8,24G-8,37G-8,37G-8,37G-8,35G-8,31G-8,31G- 8,31G-8,27G-8,49G-8,45G-8,45G-9,47G-9,51G	353,9	293,91
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	418,16 G	415,12G-6,65G-7,14G-6,18G-6,65G-6,65G- 7,1G-8,92G-8,47G-8,94G-8,03G-8,03G-8,06G- 8,06G-7,59G-7,81G-7,81G-6,87G-6,96G-6,54G- 6,56G-7,02G	428,91	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	279,19 G	277,17G-7,31G-8,75G-8,71G-8,92G-9,47G- 9,36G-9,29G-9,23G-9,28G-9,27G-9,07G-8,92G- 8,92G-8,63G-8,49G-8,41G-8,19G-8G-8G	282,47	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	127,14 G	126,29G-7,05G-6,9G-6,98G-7,43G-7,43G- 7,46G-7,44G-7,39G-7,36G-7,4G-7,21G-7,25G- 7,27G-7,08G-7,11G-6,97G-7G-6,79G-6,76G- 6,76G	127,7	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	220,56 G	219,34G-20,12G-0,12G-19,89G-20,12G-0,12G- 0,36G-0,83G-0,83G-0,98G-0,7G-0,7G-0,62G- 0,62G-0,54G-0,55G-0,55G-0,3G-0,07G-19,85G- 8,33G-8,56G	224,67	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	53,26 G	52,8G-2,99G-2,99G-2,87G-2,93G-2,93G-2,99G- 3,32G-3,32G-3,37G-3,26G-3,26G-3,28G-3,2G- 3,2G-3,2G-3,19G-3,19G-3,08G-3,01G-2,95G- 3,12G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	219,74	216,83G	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	40,06 G	40,08G-0,08G-0,07G-0,07G-0,07G-0,08G- 0,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G- 0,11G-0,1G-0,06G-0,05G	40,16	36,56
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Zür.Invest Aktien Schweiz	1	309,42 G	308,77G-8,77G-8,77G-8,83G-9,01G-9,77G- 9,65G-9,42G-9,26G-9,2G-9,24G-8,95G-9,02G- 9,02G-8,86G-8,86G-8,38G-7,11G-7,29G	310,56	254,24
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	496,52 G	495,21G-5,45G-5,85G-5,39G-5,39G-5,34G- 5,84G-7,48G-7,48G-7,81G-7,26G-7,26G-7,26G- 6,85G-6,85G-6,15G-6,66G-6,66G-5,63G-5,69G- 5,69G-5,54G-6,06G-6,06G	511,47	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	63,77 G	63,41G-3,66G-3,65G-3,59G-3,61G-3,65G- 3,82G-3,84G-3,82G-3,82G-3,82G-3,8G-3,77G- 3,8G-3,71G-3,71G-3,45G-3,49G	64,2	52,6
4	Th.	Euro 0,12	17.05.19		847130	DE0008471301	DWS Balance Portfolio E	1	32,86 G	32,86G-2,86G-2,86G-2,86G-2,86G-2,86G- 2,86G-2,88G-2,88G-2,88G-2,88G-2,87G-2,88G- 2,88G-2,87G-2,87G-2,87G-2,87G-2,86G- 2,87G-2,87G	33,01	31,06
10	Euro 0,18	Th.	02.01.18		847650	DE0008476508	DWS Global Small/Mid Cap	1	68,32 G	68,13G-8,59G	70,44	57,1
10	Euro 0,37	Th.	02.01.18		847651	DE0008476516	DWS Vermögensbg.Fonds R	1	19,08 G	19,04G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,08G-9,1G	19,1	17,98
10	Euro 0,62	Th.	02.01.18		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	166,83 G	165,43G-6,47G	170,67	141,36
10	Euro 0,11	Th.	02.01.18		847653	DE0008476532	DWS Covered Bond Fund	1	55,06 G	55,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,06G- 5,06G-5,06G-5,06G-5,06G-5,06G-5,07G- 5,07G	55,11	53,56
10	Euro 2,73	Th.	02.01.18		847400	DE0008474008	DWS Investa	1	161,92 G	161,12G-1,63G	168,38	139,39
10	Th.	Th.	02.01.18		847402	DE0008474024	DWS Akkumula	1	1.144,3 G	1136,46G-42,87G	1.180	969,34
10	Euro 0,59	Th.	02.01.18		847403	DE0008474032	DWS Euroland Strategie (Rent.)	1	32,67 G	32,69G-2,68G-2,68G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,67G-2,68G-2,67G- 2,67G	32,7	31,42









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988727	LU0093746120	DWS Investment S.A. DWS Concept ARTS Balanced	1	195,11 G	194,43G-4,54G-4,73G-4,73G-4,71G-4,71G-4,73G-4,73G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,73G-4,73G-4,8G-4,8G-4,82G-4,82G-5,15G-5,15G-5,16G	195,75	185,35
1	Th.	Th.			988728	LU0093746393	DWS Concept ARTS Dynamic	1	163,95 G	163,78G-3,96G-3,96G-3,96G-3,96G-3,96G-3,99G-3,99G-4G-4G-4G-4G-4G-3,96G-4,03G-4,02G-4,06G-4G-4,02G-3,97G	164,78	156,56
1	Th.	Euro 0,27	08.03.19		986329	LU0069679222	DWS Rendite Optima	1	73,03 G	72,91G-3,08G-3,03G-3,03G-3,03G-3,03G-3,03G-3,04G-3,04G-3,02G-3,02G-3,02G-3,03G-3,04G-3,04G-3,03G-3,03G-3,02G-3,02G-3,03G-3,03G-3,03G-3,03G	73,48	72,64
1	Th.	Th.			630843	LU0130393993	DWS ESG European Equities	1	73,01 G	72,39G-2,85G-2,84G-2,84G-2,87G-2,91G-2,94G-3,2G-3,18G-3,23G-3,11G-3,08G-3,1G-3,09G-3,01G-3,04G-3,01G-2,95G-2,87G-2,93G-2,94G-2,9G	73,44	59,57
1	Th.	Th.			986967	LU0080237943	DB Portfolio Euro Liquidity	1	76,55 G	76,5G-6,68G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,55G	76,73	76,46
1	Th.	Th.			974879	LU0068770873	DWS India	1	2.407,08 G	2426,28G-8,98G-34,28G-4,28G-8,68G-0,98G-0,98G-5,08G-0,48G-29,98G-33,88G-2,88G-25,88G-7,98G-9,18G	2.497,69	2.132,82
1	Th.	Th.			794814	LU0148742835	DWS Multi Opportunities	1	254,39 G	253,95G-4,18G-4,04G-4,04G-4,05G-4,04G-4,09G-4,09G-4,09G-4,06G-4,06G-4,1G-4,04G-4,19G-5,07G-5,07G-4,97G	257,21	235,85
1	Th.	Euro 0,37	08.03.19		A0F426	LU0225880524	DWS Rendite Optima Four Seas.	1	100,86 G	100,81G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-4,41G-4,32G-3,82G-3,93G-3,58G-3,96G	101,43	100,67
1	Th.	Th.			A0DPW3	LU0209404259	DWS Türkei	1	114,28 G	114,19G-5,06G-4,57G-4,61G-4,94G-4,42G-4,41G-4,32G-3,82G-3,93G-3,58G-3,96G	136,78	97,45
1	Th.	Euro 3,51	08.03.19		A0B7UM	LU0198959040	DWS ESG Multi Asset Dynamic	1	230,09 G	229,46G-9,75G-9,69G-30,37G-0,39G-29,94G-9,73G-9,83G-9,56G-9,55G-9,78G	235,76	209,01
1	Th.	Th.			974527	LU0062756647	DWS Osteuropa	1	622,58 G	622,2G-3,75G-3,83G-4,42G-4,05G-4,02G-3,98G-4,11G-3,33G-3,7G-5,14G-7,93G-7,84G-7,81G	630,55	522,57
7	Th.	Th.			974515	LU0087412390	DWS Con.DJE Alpha Rent.Global	1	122,83 G	122,8G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,84G-2,84G-2,84G-2,83G-2,83G-2,83G-2,84G-2,84G-2,85G-2,84G-2,84G-2,62G-2,62G-2,57G	122,91	117,6
1	Th.	Th.			973246	LU0055649056	DWS Gold plus	1	1.799,05 G	1762,95G-80,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-1,05G-0,95G-0,95G-0,95G-74,85G-4,85G-4,85G	1.799,05	1.610,36
1	Th.	Th.			971784	LU0036319159	DWS ESG Euro Bonds (Medium)	1	1.974,09 G	1969,29G-76,19G-3,29G	1.978,39	1.890,93
1	Th.	Th.			971730	LU0034353002	DWS Floating Rate Notes	1	83,78 G	83,7G-3,71G-3,78G-3,78G-3,78G-3,74G-3,78G-3,78G-3,78G-3,74G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	84,22	82,71
1	Th.	Th.			972114	LU0044387529	DWS ESG Euro Bonds (Long)	1	1.876,87 G	1875,07G-8,77G	1.880,67	1.753,75
1	Th.	US\$ 2,77	08.03.19		972167	LU0041580167	DWS USD Floating Rate Notes	1	168,51 G	168,29G-8,29G-8,29G-8,14G-8,14G-8,34G-8,34G-8,33G-8,33G-8,34G-8,34G-8,29G-8,29G-8,24G-8,24G-8,43G-8,43G-8,35G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G	171,7	163,71
1	Th.	Th.			971122	LU0011254512	DWS Euro Reserve	1	133,06 G	132,84G-2,89G-2,93G-2,93G-2,96G-2,96G-3G-3G-3,02G-3,02G-3,04G-3,04G-3,06G-3,06G-3,08G-3,08G-3,1G-3,08G-3,08G-3,06G-3,06G-3,05G-3,05G	133,25	132,36

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,31	08.03.19		971050	LU0003549028	DWS Investment S.A. DWS Eurorenta	1	56,56 G	56,55G-6,56G-6,53G-6,53G-6,54G-6,53G- 6,53G-6,53G-6,54G-6,55G-6,55G-6,57G-6,57G- 6,55G-6,56G-6,56G-6,55G-6,52G-6,52G-6,52G	56,59	54,87
1	Th.	Th.			940505	LU0116291054	Multi Opportunities	1	150,15 G	149,99G-9,85G-9,87G-9,87G-50,03G-49,87G- 9,91G-9,91G-50,07G-49,91G-9,9G-9,9G- 50,07G-49,88G-9,99G-9,97G-50,59G-0,6G- 0,51G	153	138,7
4	Th.	Euro 2,83	17.05.19		939853	LU0133414606	DWS Global Value	1	252,9 G	250,49G-2,14G-2,31G-2,12G-2,12G-2,1G- 2,35G-3,16G-3,16G-3,19G-2,9G-2,9G-2,78G- 2,78G-2,53G-2,53G-2,66G-2,39G-2,39G-2,42G- 3,41G-3,47G	270,19	224,81
1	Th.	Th.			939855	LU0146864797	DWS Russia	1	266,56 G	266,87G-6,98G-7,27G-7,3G-7,32G-7,21G- 7,03G-7,05G-7,2G-7,47G-6,79G-6,94G-7,26G- 7,66G-8,54G-8,49G-8,49G	269,47	205,62
1	Th.	Euro 0,37	08.03.19		DWS0NK	LU0309482544	DWS Vermögensmandat FCP DWS Vermögensmandat - Defensiv	1	102,82 G	102,56G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G- 2,82G-2,82G-2,71G-2,71G-2,71G-2,71G	103,06	98,83
1	Th.	Euro 0,41	08.03.19		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	119,36 G	119,07G-9,31G-9,19G-9,19G-9,19G-9,43G- 9,21G-9,23G-9,23G-9,47G-9,23G-9,22G-9,22G- 9,47G-9,21G-9,49G-9,26G-9,28G-9,26G-9,27G	121,36	110,6
1	Th.	Euro 0,43	08.03.19		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	126,68 G	126,51G-6,78G-6,49G-6,5G-6,5G-6,75G-6,51G- 6,51G-6,55G-6,8G-6,57G-6,53G-6,54G-6,79G- 6,51G-6,64G-6,84G-6,65G-6,65G-6,6G-6,69G- 6,71G-6,71G-6,65G	129,66	115,27
1	Th.	Th.			A0MQDC	LU0272828905	East Capital East Capital-East Capit.Russia	1	84,01 G	83,9G	84,31	64,72
1	Th.	Th.			A0MK0S	FR0010434019	Echiquier SICAV Echiquier SICAV - Patrimoine	1	885,35 G	882,72G-4,91G-4,91G-4,91G-4,91G-5G-5G- 5,53G-5,53G-5,53G-5,73G-5,73G-5,44G-5,44G- 5,44G-6,48G-6,48G-6,31G-6,31G-6,24G-6,24G- 6,06G-6,06G-6,1G	896,2	856,36
1	Th.	Th.			A0LCNP	FR0010321828	Echiquier SICAV-E.MA.SRI G.EU.	1	255,98 G	256,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G-6,28G-6,28G-6,28G- 6,28G-6,28G-6,28G	257,82	200,99
1	Th.	Th.			A0JLZD	FR0010321802	Echiquier SICAV - Agressor	1	1.628,41 G	1612,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G- 2,61G-2,61G-2,61G	1.631,28	1.427,23
1	Th.	Th.			A0JLZE	FR0010321810	Echiquier-Agenor Mid Cap Eur.	1	381,91 G	383,32G	383,32	297,86
10	US\$ 0,89	US\$ 0,13	03.06.19		A2ATDE	US19762B1035	EGA Emerging Global Shares Trust Col.ETF T.II-Egshs Bey.Bricks	1			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			12,47	11,21
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	Erste Asset Management GmbH ESPA BOND EURO MIDTERM	1	61,77 G	61,77G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,76G-1,76G-1,76G-1,76G-1,76G- 1,76G-1,78G-1,78G-1,78G-1,76G-1,76G-1,76G- 1,75G	61,85	61
11	Euro 0,04	Th.			971084	AT0000858121	ESPA BOND EURO RESERVA	1	8,02 G	8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G-8,02G-8,02G-8,02G- 8,02G-8,02G-8,02G	8,03	7,84
11	Euro 0,18	Th.			971092	AT0000858105	ESPA RESERVE EURO PLUS	1	70,61 G	70,64G-0,7G-0,6G-0,6G-0,62G-0,62G-0,61G- 0,61G-0,61G-0,61G-0,61G-0,61G-0,64G-0,64G- 0,63G-0,63G-0,62G-0,61G-0,61G-0,61G-0,61G- 0,61G	70,72	69,53
9	Euro 2	Euro 2	30.10.18		970995	AT0000858147	ESPA STOCK VIENNA	1	92,34 G	91,79G-2,32G-2,32G-2,04G-2,04G-2,23G- 2,23G-2,32G-2,6G-2,79G-2,57G-2,57G-2,76G- 2,74G-2,59G-2,7G-2,81G-2,99G-2,98G-2,91G- 2,91G-2,93G	98,72	83,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 1,4	Euro 1,2	30.08.18		971670	AT0000858428	Erste Asset Management GmbH ESPA STOCK EUROPE EMERGING	1	74,22 G	73,87G-4,49G-4,49G-4,49G-4,59G-4,59G-4,57G-4,62G-4,54G-4,54G-4,46G-4,54G-4,45G-4,48G-4,33G-4,41G-4,48G-4,7G-4,71G	75,46	62,3
9	Euro 0,9	Th.			972312	AT0000858527	ESPA PORTFOLIO BOND EUROPE	1	61,19 G	60,96G-1,17G-1,2G-1,2G-1,2G-1,15G-1,15G-1,13G-1,13G-1,13G-1,15G-1,15G-1,16G-1,16G-1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,15G-1,17G-1,17G-1,16G	61,3	57,62
8	Euro 0,9	Th.			972790	AT0000858907	RT VIF Versicherungs Intl Fds	1	23,54 G	23,32G-3,5G-3,49G-3,49G-3,49G-3,52G-3,52G-3,52G-3,55G-3,55G-3,53G-3,53G-3,52G-3,52G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,51G-3,51G-3,47G	23,78	18,96
9	Euro 0,9	Th.			A0H0RN	AT0000631916	ESPA BOND EURO TREND	1	125,71 G	125,41G-5,64G-5,73G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,67G-5,67G-5,71G-5,71G-5,58G-5,58G-5,62G-5,62G-5,6G	125,98	118,1
9	Euro 0,36	Th.			A0H0RQ	AT0000631924	ESPA BOND EURO TREND	1	164,54 G	164,15G-4,46G-4,57G-4,4G-4,4G-4,4G-4,41G-4,41G-4,35G-4,35G-4,4G-4,4G-4,45G-4,45G-4,5G-4,5G-4,54G-4,54G-4,37G-4,37G-4,42G-4,42G-4,42G-4,39G	164,9	154,6
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ESPA BOND USA CORPORATE	1	91,65 G	91,31G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G	91,69	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	152,66 G	152,09G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	152,72	141,22
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	107,45 G	107,05G-7,42G-7,46G-7,46G-7,46G-7,41G-7,41G-7,38G-7,38G-7,35G-7,35G-7,38G-7,38G-7,37G-7,4G-7,4G-7,4G-7,37G-7,37G-7,35G-7,35G-7,34G	107,46	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	173,33 G	172,69G-3,3G-3,29G-3,29G-3,29G-3,27G-3,27G-3,22G-3,22G-3,18G-3,18G-3,22G-3,22G-3,21G-3,21G-3,25G-3,25G-3,21G-3,21G-3,17G-3,17G-3,15G	173,34	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	87,02 G	86,96G-7,2G-7,2G-7,1G-7,1G-7,2G-7,2G-7,19G-7,19G-7,2G-7,2G-7,17G-7,17G-7,2G-7,2G-7,3G-7,3G-7,26G-7,16G-7,16G-7,09G-7,09G-7,09G-7,03G	87,6	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	55,34 G	55,33G-5,36G-5,36G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,49G-5,5G-5,5G-5,48G-5,49G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G	55,51	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	169,85 G	169,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	170,29	156,47
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ESPA STOCK BIOTEC	1	458,99 G	456,95G-7,07G-6,7G-6,58G-6,58G-7,63G-9,55G-9,11G-9,55G-8,68G-7,7G-7,2G-7,2G-7,2G-7,14G-0,11G-48,87G-8,87G-8,87G-8,44G-50,05G	493,36	382,24
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ESPA STOCK BIOTEC	1	461,21 G	457,42G-8,1G-8,58G-8,22G-61,42G-0,07G-59,49G-3,79G-3,28G	493,93	384,39
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ESPA STOCK TECHNO	1	78,38 G	78,37G-8,55G-8,2G-8,38G-8,85G-8,63G-8,83G-8,8G-8,5G-8,45G	84,84	62,49
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	142,17 G	141,05G-1,45G-1,54G-1,5G-1,56G-1,86G-1,86G-1,71G-1,38G-1,66G-1,34G-1,36G	144,58	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	144,32 G	144,07G-3,93G-3,93G-4,02G-4,02G-4,3G-4,92G-4,92G-4,92G-4,92G-3,57G-3,57G-3,53G-3,54G-3,68G-3,67G-3,67G-3,67G-3,67G	149,19	113,43
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	192,59 G	193,06G-3,72G-3,09G-3,49G-3,55G-3,56G-3,94G-3,64G-3,03G-2,51G-1,7G-1,79G-1,8G-1,96G-1,93G	230,42	161,57

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	Erste Asset Management GmbH ESPA STOCK ISTANBUL	1	148,21 G	148,66G-8,84G-8,56G-8,65G-8,91G-8,27G- 8,17G-7,71G-7,54G-7,1G-7,19G-7,36G	177,87	123,79
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	DWS (Austria)Vermögensbild.fds	1	92,8 G	91,81G-2,45G-2,45G-2,62G-2,61G-2,83G- 2,83G-2,87G-2,84G-2,82G-2,81G-2,81G-2,62G- 2,57G-2,59G-2,6G-2,43G-2,33G-2,33G-2,36G	94,69	78,26
9	Th.	Th.			778238	AT0000724307	ESPA RESERVE EURO	1	1.261,35 G	1259,81G-60,43G-1,06G-1,06G-1,15G-1,25G- 1,35G-1,35G-1,25G-1,25G-1,35G-1,35G-1,35G- 1,35G-1,15G-1,15G-1,25G-1,25G-1,35G-1,35G	1.262,45	1.245,04
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	139,1 G	138,58G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G	139,26	134,89
11	Euro 0,75	Th.			989542	AT0000858915	RT Vorsorge § 14 Rentenfonds	1	61,56 G	61,59G-1,54G-1,54G-1,5G-1,5G-1,5G-1,5G- 1,46G-1,46G-1,44G	61,64	59,03
9	Euro 0,02	Euro 0,13	30.10.18		989411	AT0000813001	ESPA STOCK VIENNA	1	139,43 G	138,98G-9,27G-9,27G-9,53G-9,35G-9,66G- 9,6G-40,2G-0,65G-0,17G-0,2G-0,41G-0,38G- 0,47G-0,48G-0,48G-0,88G-0,84G-0,69G-0,64G- 0,71G	149,48	126,69
6	Th.	Th.			989412	AT0000812938	ESPA STOCK EUROPE EMERGING	1	102,71 G	102,36G-2,36G-2,8G-2,9G-2,83G-2,9G-2,86G- 2,83G-2,84G-2,87G-2,9G-2,88G-2,71G-2,78G- 2,86G-3,1G-3,17G	104,3	86,33
3	Euro 3,3	Euro 1,5	13.06.19		988080	AT0000842521	Erste Bond Emerging Markets	1	65,46 G	65,2G-5,44G-5,46G-5,46G-5,46G-5,47G-5,47G- 5,48G-5,48G-5,49G-5,49G-5,48G-5,46G-5,4G- 5,38G-5,38G-5,39G-5,39G-5,38G-5,38G-5,39G- 5,39G-5,38G	65,87	61,65
3	Th.	Th.			502345	AT0000753504	ESPA STOCK TECHNO	1	80,25 G	80,01G-79,99G-80,03G-0,18G-0,61G-0,54G- 0,61G-0,48G-0,43G-0,35G-79,43G-9,42G	85,7	63,54
11	Euro 0,15	Th.			502648	AT0000812979	ESPA RESERVE EURO PLUS	1	106,96 G	107,08G-7,09G-7,09G-7,03G-6,95G-6,95G- 6,96G-6,96G-6,97G-6,97G-6,94G-6,94G-6,96G- 6,96G-6,97G-6,97G-6,97G-6,97G-6,95G-6,95G- 6,97G-6,98G	107,09	105,43
8	Euro 1,55	Th.			603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	132,77 G	131,53G-2,45G-2,45G-2,45G-2,57G-2,57G- 2,71G-2,71G-2,63G-2,63G-2,59G-2,74G-2,74G- 2,65G-2,69G-2,7G-2,7G-2,57G-2,57G-2,32G	134,13	107,04
10	Euro 0,11	Th.			986263	AT0000858220	ESPA BOND EURO MÜNDELRENT	1	8,28 G	8,275G-8,275G-8,275G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G- 8,27G-8,27G-8,275G-8,275G-8,28G-8,275G- 8,275G-8,275G-8,275G-8,275G-8,275G	8,29	8,11
12	Euro 5,36	Th.			A0J36T	AT0000646799	Erste Responsible Stock Global	1	278,11 G	274,69G-6,48G	281,35	235,64
12	Euro 7,5	Th.			A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	198,32 G	197,05G-7,98G-8,01G-8,16G-8,39G-8,19G- 8,08G-8,22G-7,44G-7,57G	201,56	170,94
4	Euro 1,4	Euro 1,1	29.05.19		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	135,99 G	135,49G-5,95G-6G-6G-6G-6G-5,93G-5,93G- 5,9G-5,9G-5,9G-5,92G-5,92G-5,94G-5,94G- 6,01G-6,01G-6,03G-6,03G-6,03G-5,96G-5,98G- 5,98G-5,97G	136,03	130,12
3	Th.	Th.			A0LCY5	AT0000673165	ESPA STOCK BIOTEC	1	495,75 G	494,29G-2,97G-2,92G-2,3G-2,3G-2,3G-2,92G- 2,92G-3,32G-3,32G-2,75G-2,38G-2,38G-2,38G- 2,38G-2,07G-84,76G-5,29G-5,29G-5,38G- 5,91G-7,01G	526,3	406,65
4	Euro 0,98	Euro 0,47	29.05.19		A0KFXN	AT0000686084	Erste Responsible Bond	1	174,87 G	174,22G-4,81G-4,88G-4,88G-4,88G-4,88G- 4,88G-4,88G-4,88G-4,88G-4,86G-5,31G- 5,31G-5,34G-5,37G-5,46G-5,46G-5,48G-5,48G- 5,42G-5,29G-5,29G-5,27G	175,48	166,7
3	Th.	Th.			A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	149,95 G	149,66G	153,35	129,52
2	Euro 0,22	Euro 0,05	29.04.19		A0LFAL	AT0000A03969	ERSTE RESPONSIBLE RESERVE	1	116,21 G	116,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G	116,23	114,6
7	Euro 4,4	Th.			A0MTAH	AT0000A05HQ5	ERSTE BD EMERG.MKTS CORPORATE	1	110,07 G	110,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G- 0,07G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G	110,07	102,92
6	Euro 0,12	Euro 0,1	30.08.18		A0MX0R	AT0000A05S63	ESPA STOCK ASIA INFRASTRUCTURE	1	4,96 G	4,944G	5,22	4,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	0	26.03.19		A2AMMT	US26924G2012	ETF Managers Trust ETF Man.-ETFMG Pri.Cyb.Sec.ETF	1	34,16 G	33,62G-3,64G-3,65G-3,59G-3,66G-3,76G-3,78G-3,75G-3,69G-3,72G-3,7G-3,69G-3,61G-4,18G-3,995G	37,03	27,95
10	US\$ 0,09	0	26.03.19		A2AMYH	US26924G8704	ETF Man.-Bluestar Israel Tech.	1	33,42 G	33,065G-3,075G-3,065G-3,045G-3,055G-3,075G-3,075G-3,045G-3,055G-4,6-3,32G-3,17G-3,23G-3,17G	34,69	26,14
1	US\$ 0	US\$ 0,11	18.12.18		A1JVQW	US26922A3059	ETF Series Solutions ETF S.Sol.-AlphClo.Alt.Alp.ETF	1	44,71 G	44,95G-4,96G-4,95G-4,94G-4,96G-4,96G-4,96G-4,94G-4,94G-4,95G-4,96G-4,695G-4,615G-4,655G-4,635G	46,64	35,02
1	US\$ 0,35	US\$ 0	28.12.18		A1430S	US26922A8264	ETF Ser.S.-Loncar Canc.Imm.ETF	1	18,02 G	17,502G-7,492G-7,502G-7,492G-7,502G-7,502G-7,502G-7,482G-7,492G-7,502G-7,492G-7,502G-7,82G-7,76G-7,7G	19,49	13,93
1	US\$ 0,84	US\$ 0,37	12.03.19		A14Y93	US26922A7019	ETF Ser.Sol. - Deep Value ETF	1	26,11 G	25,81G-5,81G-5,81G-5,8G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-6,22G-6,31G-6,3G-6,3G	29,86	24,5
1	US\$ 0,63	US\$ 0,08	19.03.19		A14ZJ0	US26922A4040	ETF S.Sol.-Vident Intl Equity	1	20,89 G	20,54G-0,55G-0,54G-0,53G-0,54G-0,55G-0,55G-0,55G-0,53G-0,54G-0,54G-0,55G-0,915G-0,905G-0,905G	22,03	19,06
1	US\$ 0,43	US\$ 0,12	19.03.19		A14ZJ6	US26922A5039	ETF S.Sol.-Vid.Core US Equity	1	26,8 G	26,38G-6,39G-6,38G-6,38G-6,38G-6,38G-6,39G-6,39G-6,37G-6,38G-6,38G-6,39G-6,805G	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	25,8 G	25,495G-5,495G-5,495G-5,485G-5,495G-5,495G-5,505G-5,485G-5,485G-5,495G-5,495G-5,7G-5,72G-5,66G-5,68G	27,68	22,84
1	US\$ 0,6	US\$ 0,3	19.03.19		A14ZJY	US26922A6029	ETF S.Sol.-Vid.Core US Bd Str.	1	43,16 G	42,45G-2,46G-2,46G-2,44G-2,47G-2,47G-2,47G-2,44G-2,44G-2,45G-2,46G-3,18G-3,13G-3,1G-3,09G	43,81	39,92
1	US\$ 1,43	US\$ 0,71	20.03.19		A2DLYJ	US26923G4001	ETFis Series Trust I ETFIS I-InfraCap REIT Pref.ETF	1	21,42 G	21,095G-1,105G-1,095G-1,095G-1,105G-1,105G-1,095G-1,095G-1,105G-1,095G-1,095G-1,46G-1,4G	22,15	18,79
1	US\$ 1,21	US\$ 0,48	22.01.19		A14Y8F	US26923G1031	ETFIS Sr.Tr.I-Infracap Act.MLP	1	4,71 G	4,6745G-4,684G-4,6745G-4,6745G-4,6745G-4,684G-4,684G-4,684G-4,6745G-4,6745G-4,6745G-4,684G-4,7945G-4,7985G	5,46	4,31
1					A14MJV	US26923G2021	Virtus LifeS.Biotech Prods ETF	1	35,12 G	33,935G-3,945G-3,935G-4,025G-4,14G-4,12G-4,09G-4,055G-4,005G-4,53G-4,5G-4,38G	40,35	29,3
1					A14PZD	US26923G3011	Virtus LifeS.Biotech Cl.Tr.ETF	1	24,24 G	23,36G-3,37G-3,43G-3,51G-3,5G-3,47G-3,45G-3,41G-3,935G-3,835G	26,24	19,31
1	Euro 0,03	Euro 0,3	04.04.18		764930	LU0136412771	ETHENEA Independent Investors S.A Ethna-AKTIV	1	127,43 G	127,45G	127,87	120,47
1	Euro 1,64	Euro 2,8	04.04.18		A1J5U4	LU0841179350	Ethna-AKTIV	1	520,24 G	521,04G	521,98	486,01
1	Th.	Th.			A0X8U6	LU0431139764	Ethna-AKTIV	1	133,56 G	133,49G-3,55G-3,55G-3,55G-3,55G-3,55G-3,56G-3,56G-3,57G-3,56G-3,68G-3,68G-3,68G-3,68G-3,7G-3,7G-3,71G-3,7G-3,7G-3,71G	133,93	125,84
1	Euro 0,59	Euro 0,1	05.04.19		A0YBKY	LU0455734433	Ethna-DYNAMISCH	1	76,75 G	76,78G-6,83G-6,75G-6,75G-6,75G-6,9G-6,75G-6,75G-6,75G-6,9G-6,75G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	78,45	74,15
1	Th.	Th.			A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	79,59 G	79,26G-9,86G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,66G-9,66G-9,59G-9,59G-9,66G-9,66G-9,59G-9,59G-9,59G-9,59G	81,46	76,79
1	Th.	Th.			A0LF5X	LU0279509144	Ethna-DEFENSIV	1	162,24 G	162,45G-2,45G	162,56	153,72
1	Euro 2,89	Euro 1,98	04.04.18		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	131,68 G	131,86G-1,89G	131,98	126,62

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,12	24.12.18		A1W8T5	US3015057074	Exchange Traded Concepts Trust [KaG] ROBO Gl.Robot.+Autom.IndexETF	1	33,85 G	33,215G-3,215G-3,205G-3,205G-3,185G-3,185G-3,21G-3,21G-3,21G-3,21G-3,18G-3,185G-3,185G-3,2G-3,705G-3,875G-3,875G-3,875G-3,875G	36,81	27,11
1	US\$ 1,56	US\$ 0,78	28.01.19		A1W6SS	US3015053016	Exchange Tr.C.-YieldSh.H.I.I.ETF	1	15,5 G	15,268G-5,268G-5,268G-5,258G-5,268G-5,268G-5,268G-5,268G-5,268G-5,512G-5,492G	15,9	12,41
1		US\$ 0	24.12.18		A14UNQ	US3015058890	Exch.Tr.C.-EMQQ Em.Mk.Int.&Ec.	1	27,3 G	27,33G-7,34G-7,33G-7,32G-7,34G-7,34G-7,34G-7,32G-7,33G-7,34G-7,33G-7,34G-7,34G-7,7G-7,68G-7,64G	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	21,52 G	21,285G-1,275G-1,275G-1,285G-1,285G-1,285G-1,285G-1,275G-1,275G-1,285G-1,275G-1,285G-1,49G-1,45G-1,45G-1,41G	21,88	19,03
1					A2ARPV	BG9000011163	Expat Asset Management EAD Expat Bulgaria SOFIX UCITS ETF	1	0,5 G	0,4987G	0,51	0,46
1					A2JAG6	BGCZPX003174	Expat Czech PX UCITS ETF	1	0,91 G	0,9284G	0,93	0,88
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	0,9 G	0,908G	0,92	0,79
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,84 G	0,8469G	0,85	0,79
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	1,05 G	1,0556G	1,06	0,94
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,83 G	0,8345G	0,85	0,82
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	0,89 G	0,8854G	0,89	0,86
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,92 G	0,9262G	0,94	0,92
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	1,15 G	1,1586G	1,18	1,1
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	0,89 G	0,8973G	0,9	0,86
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,86 G	0,8699G	0,88	0,86
10	Euro17,37	Euro29,87	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	826,9 G	826,82G-6,65G-7,24G-7,8G-7,23G-7,32G-7,32G-7,4G-7,32G-7,32G-5,57G-5,57G-5,49G-5,82G-5,9G-5,82G-5,82G-5,82G-5,82G-5,66G	857,73	812,33
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.177,9 G	1177,4G-7,4G-7,5G-7,5G-6,8G-6,8G-7G-7,1G-8,4G-8,5G-8,6G-8,6G-8,2G-7G-7,2G-6,9G-6,7G-6,7G-7G-6,8G-6,5G-6,5G-6,2G-6,2G-6,2G-6,2G	1.197,11	1.141,58
1	US\$ 0,61	US\$ 0,03	26.03.19		A2ANZG	US26924G7060	Factor Advisors LLC ETF Man.-ETFMD Vid.Gam.Tec.ETF	1	37,07 G	37G-7,01G-7,02G-7,08G-7,255G-7,24G-7,255G-7,18G-7,17G-7,11G-7,15G-7,15G-7,035G-6,945G	40,21	32,49
1	US\$ 0,11	US\$ 0,03	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMD Dro.Eco.Str.ETF	1	30,24 G	29,975G-9,985G-9,975G-9,965G-9,975G-9,975G-9,965G-9,965G-9,975G-9,985G-30,31G-0,31G-0,155G-0,135G	31,46	24,25
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMD Pri.Jun.Sil.ETF	1	7,62 G	7,553G-7,543G-7,543G-7,563G-7,593G-7,573G-7,573G-7,583G-7,583G-7,563G-7,573G-7,484G-7,573G	8,44	5,97
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMD Pri.Mob.Pay.ETF	1	40,7 G	40,7G-0,7G	41,61	28,83
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	76,57 G	76,58G-6,51G-6,51G-6,46G-6,46G-6,46G-6,46G-6,69G-6,54G-6,76G-6,76G-6,98G-6,98G-6,76G-6,77G-6,79G-6,99G-6,97G-6,97G-6,95G-7G-7G-6,78G-6,82G-6,8G-6,79G-6,79G-6,81G	77,85	62,24
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	458,74 G	456,14G-6,14G-5,87G-5,87G-6,34G-6,34G-8,58G-7,92G-8,58G-7,92G-7,92G-7,51G-7,51G-3,33G-2,59G-1,57G-1,93G-1,39G-2,37G	478,83	372,66
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	514,95 G	512,37G-2,56G-2,56G-2,07G-2,56G-2,51G-2,64G-2,2G-2,07G-7,88G-7,53G-7,88G-7,91G	541,14	414,65
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	115,62 G	115,19G-5,88G-6,05G-6,61G-6,67G-6,63G-6,61G-6,67G-6,57G-6,48G-6,51G-6,49G	117,48	99,11

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0B91R	LU0187937684	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	77,23 G	76,81G-7,03G-7,04G-7,12G-7,12G-7,2G-7,58G-7,58G-7,58G-7,43G-7,43G-7,43G-7,63G-7,68G-7,68G-7,58G-7,58G-7,52G-7,44G-7,44G-7,51G-7,51G	77,8	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1		74,52G-4,52G-4,44G-4,4G-4,42G-4,44G-4,44G-4,03G-4,05G-3,99G-3,97G-3,93G-3,87G-3,89G-3,85G-3,93G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	63,5 G	63,34G-3,48G-3,39G-3,39G-3,46G-3,46G-3,53G-3,65G-3,68G-3,57G-3,57G-3,61G-3,61G-3,89G-3,89G-3,83G-3,83G-3,83G-3,79G-3,79G-3,79G-3,8G-3,8G	64,2	54,63
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active SStrategy SICAV FAST - Global Fund	1	120,16 G	119,26G-9,24G-9,22G-9,43G-9,49G-9,86G-9,86G-9,75G-9,67G-9,7G-9,66G-9,66G-9,62G-9,62G-9,62G-9,33G-9,2G-9,17G-9,05G-9,04G-9,11G-9,14G	129,9	110,11
10	Th.	Th.			A1JH5P	LU0525802699	FAST-UK Fund	1	232,47 G	232,4G-2,46G-1,99G-1,87G-1,95G-2,2G-2,37G-2,83G-3G-3,26G-2,95G-2,65G-2,7G-2,68G-2,68G-2,35G-2,6G-2,7G-2,23G-2,1G-2,05G-1,95G-2,03G-2,16G-2,26G	236,67	193,89
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	143,1 G	143,02G-3,03G-2,68G-3,18G-3,23G-3,29G-3,29G-3,48G-3,52G-3,52G-3,46G-3,45G-3,48G-3,49G-3,45G-3,64G-3,6G-3,69G-3,74G-3,68G-3,75G-3,75G-3,72G	149,74	127,32
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	417,89 G	416,43G-7,73G-7,73G-7,73G-7,73G-7,85G-8,3G-9,29G-9,29G-9,55G-9,1G-9,1G-8,87G-8,87G-8,5G-8,5G-8,44G-8,44G-8,1G-7,86G-7,86G-7,77G-7,77G	419,98	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	172,95 G	172,1G-2,08G-2,14G-2,1G-2,02G-2,02G-2,05G-2,17G-2,1G-2,19G-2,15G-2,14G-2,05G-2,11G-2,16G-2,05G-2,13G-2,19G-2,05G-1,81G-1,94G-1,88G-1,75G-1,79G-1,82G	176,25	140,74
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Covington Trust Fidelity Cov.T.-MSCI Co.Dis.I.	1	39,35 G	38,935G-8,955G-8,925G-8,935G-8,98G-9,09G-9,11G-9,05G-9,05G-9,07G-9,03G-9,01G-9,37G-9,37G-9,38G	41,12	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	53,94 G	53,33G-3,35G-3,31G-3,33G-3,4G-3,63G-3,6G-3,6G-3,63G-3,54G-3,54G-3,51G-3,47G-4,24G-4,03G	56,18	40,28
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	34,8 G	34,23G-4,24G-4,23G-4,22G-4,24G-4,24G-4,24G-4,22G-4,23G-4,23G-4,24G-4,4G-4,28G-4,32G	35,12	29
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	30,56 G	30,005G-0,015G-0,005G-29,995G-9,995G-30,015G-0,015G-0,015G-0,015G-29,995G-9,995G-30,005G-0,015G-0,28G-0,22G-0,23G-0,145G	31,09	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	34,09 G	33,65G-3,65G-3,65G-3,63G-3,65G-3,65G-3,65G-3,66G-3,63G-3,64G-3,64G-3,65G-4,22G-4,25G-4,2G-4,16G	36,07	29,09
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity CT-MSCI Health.Ca.ETF	1	39,21 G	38,48G-8,48G-8,47G-8,465G-8,49G-8,49G-8,465G-8,465G-8,47G-8,48G-8,58G-8,56G-8,45G	39,94	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,05 G	33,59G-3,6G-3,58G-3,59G-3,6G-3,64G-3,76G-3,75G-3,76G-3,71G-3,71G-3,7G-3,67G-4,095G-4,035G	35,54	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	28,66 G	28,535G-8,545G-8,535G-8,525G-8,545G-8,545G-8,545G-8,525G-8,525G-8,535G-8,545G-8,59G-8,59G-8,51G-8,41G	30,51	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	28,09 G	27,565G-7,575G-7,565G-7,575G-7,575G-7,575G-7,575G-7,555G-7,555G-7,565G-7,575G-8,195G-8,075G-8,005G	28,86	23,61



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity Covington Trust Fidelity CT-MSCI Energy I.ETF	1	14,67 G	14,494G-4,504G-4,494G-4,494G-4,494G-4,504G-4,504G-4,504G-4,494G-4,494G-4,494G-4,494G-4,85G-4,918G	16,56	13,18
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	30,14 G	29,77G-9,78G-9,77G-9,76G-9,77G-9,78G-9,78G-9,78G-9,77G-9,76G-9,77G-9,78G-30,065G-29,995G-9,955G	30,98	25,02
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,24 G	28,9G-8,9G-8,9G-8,89G-8,9G-8,9G-8,9G-8,91G-8,88G-8,89G-8,9G-8,89G-8,9G-9,26G-9,24G-9,185G	30,63	24,94
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	27,52 G	27,24G-7,24G-7,24G-7,23G-7,24G-7,25G-7,25G-7,23G-7,23G-7,24G-7,24G-7,56G-7,53G-7,51G	28,84	23,89
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	31,08 G	30,615G-0,625G-0,615G-0,605G-0,625G-0,625G-0,625G-0,625G-0,605G-0,605G-0,615G-0,625G-0,925G-0,835G-0,845G-0,795G	31,48	24,97
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	23,16 G	22,705G-2,695G-2,695G-2,695G-2,705G-2,705G-2,705G-2,695G-2,695G-2,705G-2,705G-2,705G-2,63G-2,36G-2,43G	24,02	18,67
5	Th.	Th.			921800	LU0099574567	Fidelity Funds SICAV Fidelity Fds-GI Technology Fd	1	24,87	24,45G-4,43G	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,68 G	10,72G-0,72G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,7G-0,7G-0,7G-0,72G-0,72G-0,74G-0,71G-0,7G-0,7G-0,69G-0,69G-0,68G	10,89	9,71
5	Th.	Th.			926287	LU0103193743	Fidelity Fds-Fi.Select.Int.Fd.	1	62,84 G	62,32G-2,73G-2,79G-2,77G-2,77G-2,76G-2,81G-3G-2,99G-3,01G-2,94G-2,92G-2,95G-2,91G-2,88G-2,93G-2,81G-2,86G-2,87G-2,87G-2,87G-2,86G	64,67	54,14
5	Th.	Th.			941083	LU0114721508	Fidelity Fds-GI Consumer Ind.	1	61,1 G	61,14G-0,97G-0,98G-0,98G-1,08G-1G-1,09G-1,07G-1,2G-1,07G-1,06G-1,05G-1,05G-1,02G-1,03G-1,09G-1,04G-1,04G-1,05G-1,02G	62,21	50,15
5	Euro 0,16	Th.			941116	LU0114722498	Fidelity Fds-GI Financ.Servic.	1	35,04 G	34,85G-4,91G-4,91G-4,92G-4,99G-4,94G-4,99G-4,99G-5,04G-4,97G-4,97G-4,97G-5,03G-4,95G-5,08G-4,99G-4,99G-4,97G-4,93G	36,47	30,94
5	Th.	Th.			941117	LU0114720955	Fidelity Fds-GI Health Care Fd	1	46,21 G	46,13G-6,1G-6,09G-6,09G-6,18G-6,1G-6,1G-6,1G-6,19G-6,1G-6,09G-6,19G-6,1G-6,1G-5,86G-5,79G-5,82G-5,85G-5,82G	46,86	39,78
5	Euro 0,18	Th.			941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	52,4 G	52,3G-2,28G-2,29G-2,29G-2,29G-2,32G-2,32G-2,32G-2,31G-2,31G-2,3G-2,31G-2,29G-2,37G-2,36G-2,36G-2,37G-2,32G	54,89	44,84
5	Euro 0,39	Th.			939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	9,98 G	9,95G-9,96G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	9,98	9,16
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,71 G	30,69G-0,81G-0,81G-0,79G-0,79G-0,81G-0,81G-0,85G-0,85G-0,85G-0,86G-0,86G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,83G-0,83G-0,8G-0,8G-0,8G-0,8G-0,8G	31,03	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	45,4 G	45,54G-5,35G-5,37G-5,37G-5,39G-5,54G-5,54G-5,47G-5,44G-5,45G-5,38G-5,32G-5,32G-5,32G-5,32G	48,62	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,05 G	1,055G-1,055G-1,054G-1,054G-1,054G-1,055G-1,055G-1,055G-1,055G-1,053G-1,053G-1,055G-1,055G-1,055G-1,053G-1,053G-1,051G-1,051G	1,06	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	35,24 G	35,18G-5,24G-5,17G-5,16G-5,16G-5,2G-5,33G-5,33G-5,35G-5,28G-5,28G-5,2G-5,21G-5,21G-5,16G-5,13G-5,13G-5,14G	35,96	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,87 G	16,71G-6,78G-6,76G-6,75G-6,75G-6,76G-6,84G-6,84G-6,84G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,82G-6,78G-6,78G-6,76G-6,76G-6,75G-6,77G-6,77G	17,91	15,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Funds SICAV Fidelity Fds-Iberia Fund	1	71,99 G	72,18G-2,29G-2,19G-2,22G-2,43G-2,56G-2,6G-2,56G-2,36G-2,31G-2,31G-2,25G-2,27G-2,27G-2,28G-2,27G	74,24	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	209,9 G	209,84G-10,33G-0,55G-0,41G-1,14G-0,82G-0,86G-0,9G-0,74G-0,74G-1,91G-1,2G-1,12G-1,27G	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,19 G	35,98G-6,06G-6,1G-6,11G-6,11G-6,19G-6,13G-6,25G-6,15G-6,2G-6,2G-6,15G-6,16G-6,17G-6,06G-6,03G-6,06G-6,07G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,39 G	24,29G-4,47G-4,49G-4,49G-4,49G-4,52G-4,5G-4,48G-4,49G-4,5G-4,52G-4,52G-4,57G-4,54G-4,52G-4,48G-4,47G-4,48G	25,31	20,55
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Fds-Thailand Fund	1	53,44 G	53,12G-3,24G-3,09G-3,06G-3,19G-3,15G-3,3G-3,15G-3,17G-3,19G-3,18G-3,22G-3,24G-3,24G-3,07G-3,04G-3,09G	53,46	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,53 G	50,91G-1,32G-1,44G-1,43G-1,43G-1,49G-1,65G-1,64G-1,66G-1,66G-1,59G-1,6G-1,59G-1,52G-1,55G-1,52G-1,47G-1,45G-1,39G-1,41G-1,37G	52,86	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,83 G	15,71G-5,77G	16,21	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,51 G	50,52G-0,56G-0,54G-0,41G-0,43G-0,52G-0,45G-0,47G-0,51G-0,35G-0,31G-0,33G-0,35G	52,22	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,14 G	14,11G-4,12G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,16G-4,16G-4,16G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	14,16	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,23 G	8,15G-8,185G-8,185G-8,18G-8,18G-8,19G-8,19G-8,19G-8,19G-8,185G-8,185G-8,19G-8,19G-8,19G-8,19G-8,195G-8,19G-8,18G-8,18G-8,17G-8,17G-8,175G-8,175G	8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	123,6 G	122,43G-2,8G-2,69G-2,9G-2,98G-3,13G-3,44G-3,48G-3,56G-3,45G-3,45G-3,37G-3,25G-3,38G-3,4G-3,19G-3,19G-3,25G-3,19G	129,1	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,63 G	9,585G-9,62G-9,62G-9,61G-9,62G-9,63G-9,66G-9,66G-9,66G-9,665G-9,65G-9,645G-9,655G-9,645G-9,64G-9,64G-9,64G-9,625G-9,615G-9,61G-9,605G-9,615G-9,605G	9,89	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	41,1 G	41,2G-1,18G-1,18G-1,22G-1,22G-1,31G-1,27G-1,23G-1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,2G-1,22G-1,23G	41,57	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,59 G	6,58G-6,585G-6,6G-6,595G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,595G-6,595G-6,595G-6,6G-6,605G-6,595G-6,595G-6,59G-6,585G-6,585G-6,585G-6,59G	6,65	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	55,31 G	55,19G-5,19G-5,19G-5,29G-5,56G-5,55G-5,49G-5,44G-5,51G-5,47G-5,44G-5,44G-5,31G-5,34G-5,35G-5,36G-5,35G	55,88	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,57 G	1,556G-1,561G-1,559G-1,559G-1,56G-1,56G-1,566G-1,566G-1,566G-1,567G-1,565G-1,565G-1,564G-1,564G-1,563G-1,565G-1,563G-1,561G-1,561G-1,559G-1,559G-1,558G-1,56G-1,56G	1,61	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	30,91 G	30,75G-0,73G-0,73G-0,76G-0,74G-0,74G-0,76G-0,72G-0,73G-0,74G-0,79G-0,77G-0,72G-0,7G-0,7G-0,71G-0,73G	32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,13 G	3,105G-3,128G-3,129G-3,134G-3,133G-3,145G-3,138G-3,137G-3,139G-3,135G-3,135G-3,137G-3,129G-3,13G-3,132G-3,132G	3,39	2,68
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	17,98 G	17,93G-7,96G-8,01G-8,02G-8,04G-8,08G-8,07G-8,08G-8,06G-8,06G-8,06G-8,05G-8,05G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G	18,15	15,96
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	32,31 G	32,1G-2,16G-2,08G-2,11G-2,11G-2,25G-2,32G-2,3G-2,35G-2,21G-2,22G-2,22G-2,22G	32,85	27,58

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Funds SICAV Fidelity Fds-Fid.SMART Gbl Def	1	12,71 G	12,68G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,72G-2,72G- 2,72G-2,72G-2,72G	12,89	11,8
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	58,11 G	58,03G-8G-8,01G-7,98G-8,07G-8,2G-8,13G- 8,08G-8,08G-8,07G-7,99G-7,97G-7,99G-7,87G- 7,72G-7,74G	58,77	46,87
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,31 G	44,02G-4,15G-4,11G-4,15G-4,22G- 4,22G-4,17G-4,17G-4,16G-4,16G-4,19G-4,19G- 4,2G-4,2G-4,19G-4,14G-4,14G-4,09G-4,09G- 4,11G-4,11G	47,18	38,61
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,84 G	25,78G-5,78G-5,77G-5,74G-5,71G-5,71G- 5,72G-5,72G-5,71G-5,71G-5,69G-5,69G-5,71G- 5,71G-5,71G-5,72G-5,72G-5,71G-5,68G-5,68G- 5,65G-5,65G-5,65G-5,66G	26,78	23,2
5	Euro 0,47	Th.			A12EE9	LU1129851157	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	9,51 G	9,495G-9,515G-9,515G-9,5G-9,51G-9,51G- 9,515G-9,525G-9,525G-9,525G-9,525G-9,52G- 9,52G-9,52G-9,515G-9,515G-9,525G-9,52G- 9,51G-9,51G-9,505G-9,49G-9,49G-9,5G	9,53	8,84
5	Th.	Th.			A0H0V4	LU0238202427	Fidelity Fds-European Fund	1	17,19 G	17,16G-7,19G-7,18G-7,18G-7,18G-7,18G-7,2G- 7,24G-7,25G-7,23G-7,23G-7,23G-7,22G-7,21G- 7,2G-7,19G-7,19G-7,19G-7,2G	17,38	14,07
5	Euro 0,53	Th.			A0H0V7	LU0238203821	Fidelity Fds-Em. Market Debt	1	13,2 G	13,23G-3,23G-3,23G-3,21G-3,21G-3,21G- 3,23G-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G- 3,23G-3,23G-3,23G-3,22G-3,24G-3,22G-3,2G- 3,2G-3,2G-3,21G-3,21G	13,37	11,76
5	Th.	Th.			A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	23,68 G	23,67G-3,67G-3,67G-3,66G-3,67G-3,67G- 3,68G-3,68G-3,67G-3,66G-3,68G-3,69G-3,65G- 3,64G-3,63G-3,62G-3,61G-3,63G	23,97	21,05
5	US\$ 0,47	Th.			A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	10,75 G	10,77G-0,77G-0,77G-0,75G-0,75G-0,77G- 0,77G-0,76G-0,76G-0,77G-0,77G-0,76G-0,76G- 0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G- 0,75G-0,75G-0,74G-0,74G	10,88	9,57
5	Th.	Th.			A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	19,16 G	19,12G-9,12G-9,14G-9,14G-9,12G-9,14G- 9,14G-9,14G-9,14G-9,13G-9,13G-9,14G-9,14G- 9,13G-9,14G-9,14G-9,15G-9,13G-9,12G-9,11G- 9,1G-9,11G	19,35	16,98
5	Euro 0,15	Th.			A0H0WB	LU0237697510	Fidelity Fds-Global Property	1	16,07 G	16,11G-6,12G-6,08G-6,08G-6,08G-6,11G- 6,08G-6,08G-6,08G-6,11G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,02G-5,99G-5,99G- 5,99G-5,99G-5,99G-5,99G-5,99G	16,48	13,42
5	US\$ 0,14	Th.			A0H0WC	LU0237698245	Fidelity Fds-Global Property	1	13,52 G	13,38G-3,38G-3,38G-3,36G-3,36G-3,36G- 3,37G-3,37G-3,38G-3,38G-3,38G-3,37G-3,37G- 3,37G-3,36G-3,36G-3,38G-3,31G-3,23G-3,23G- 3,21G-3,23G-3,23G-3,25G-3,25G	13,86	11,19
5	Th.	Th.			A0H0WD	LU0237698757	Fidelity Fds-Global Property	1	17,77 G	17,58G-7,58G-7,58G-7,56G-7,56G-7,56G- 7,56G-7,57G-7,57G-7,58G-7,58G-7,57G-7,57G- 7,56G-7,56G-7,57G-7,57G-7,48G-7,37G-7,38G- 7,36G-7,38G-7,4G-7,4G-7,41G	18,23	14,69
5	Th.	Th.			A0H0WE	LU0237698914	Fidelity Fds-Global Property	1	15,32 G	15,32G-5,36G-5,35G-5,35G-5,35G-5,38G- 5,36G-5,36G-5,38G-5,35G-5,36G-5,38G-5,35G- 5,25G-5,21G-5,19G-5,2G	15,68	12,73
5	Euro 0,05	Th.			A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025(EO)	1	38,76 G	38,72G-8,81G-8,81G-8,81G-8,81G-8,81G- 8,82G-8,82G-8,82G-8,82G-8,82G-8,82G-8,82G- 8,81G-8,87G-8,83G-8,83G-8,86G-8,8G-8,8G- 8,77G	39,16	34,38
5	Euro 0,02	Th.			A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030(EO)	1	41,19 G	41,01G-1,18G-1,16G-1,15G-1,15G-1,16G- 1,16G-1,18G-1,18G-1,18G-1,17G-1,17G-1,17G- 1,17G-1,16G-1,2G-1,2G-1,22G-1,22G-1,2G- 1,2G-1,22G	42,32	36,25
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,68 G	10,69G	10,69	9,96

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Funds SICAV Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,68 G	49,7G-9,71G-9,72G-9,74G-9,76G-9,89G-9,89G-9,91G-9,86G-9,84G-9,87G-9,82G-9,84G-9,8G-9,74G-9,75G-9,75G-9,75G	51,02	42,33
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,02 G	29,88G-30G-0G-29,97G-9,99G-9,99G-30,02G-0,11G-0,11G-0,13G-0,07G-0,07G-0,08G-0,08G-0,05G-0,08G-0G-0G-29,95G-9,95G-9,98G	30,83	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,53 G	17,43G-7,52G-7,55G-7,53G-7,53G-7,53G-7,53G-7,55G-7,55G-7,55G-7,56G-7,53G-7,53G-7,55G-7,55G-7,55G-7,57G-7,57G-7,56G-7,53G-7,52G-7,52G-7,5G-7,5G-7,52G	17,68	15,88
5	Th.	Th.			787202	LU0115768185	Fidelity Fds-Asia Focus Fund	1	55,95 G	55,55G-5,79G-5,79G-5,72G-5,72G-5,72G-5,8G-5,8G-5,82G-5,82G-5,82G-5,81G-5,81G-5,8G-5,81G-5,84G-5,84G-5,77G-5,77G-5,72G-5,72G-5,69G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	23,24 G	23,12G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,47G-3,47G-3,49G-3,47G-3,47G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,32 G	23,36G-3,38G-3,38G-3,38G-3,39G-3,39G-3,41G-3,47G-3,48G-3,45G-3,43G-3,46G-3,44G-3,44G-3,43G-3,41G-3,41G-3,4G-3,4G-3,4G-3,41G	23,86	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,24 G	38,13G-8,16G-8,16G-8,16G-8,15G-8,17G-8,19G-8,31G-8,31G-8,27G-8,24G-8,28G-8,25G-8,23G-8,2G-8,19G-8,19G-8,19G-8,21G	39,25	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	57,17 G	57,2G-7,23G-7,25G-7,25G-7,29G-7,43G-7,43G-7,37G-7,34G-7,38G-7,35G-7,35G-7,33G-7,3G-7,3G-7,28G-7,28G-7,28G-7,3G	57,76	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,85 G	31,86G-1,91G-1,88G-1,88G-1,89G-1,93G-1,93G-2G-2G-2,01G-1,97G-1,96G-1,92G-1,93G-1,93G-1,91G-1,91G-1,91G-1,91G-1,91G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	30,75 G	30,61G	31,79	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	53,07 G	52,76G-2,99G-2,92G-2,92G-2,92G-2,94G-2,94G-2,97G-2,97G-2,97G-2,95G-2,95G-2,97G-2,97G-2,94G-2,94G-3,01G-3,23G-3,17G-3,11G-3,11G-3,05G-3,05G-3,09G-3,09G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	40,02 G	39,9G-9,86G-9,85G-9,85G-9,83G-9,83G-9,83G-9,86G-9,86G-9,87G-9,87G-9,87G-9,85G-9,85G-9,85G-9,84G-9,84G-9,44G-9,47G-9,54G	40,91	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	50,58 G	50,29G-0,21G-0,14G-0,14G-0,14G-0,16G-0,26G-0,48G-0,48G-0,5G-0,44G-0,64G-0,6G-0,57G-0,66G-0,42G-0,52G-0,41G-0,55G-0,53G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,94 G	10,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,94G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,92G	11,1	9,76
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	49,07 G	48,46G-8,91G-8,9G-8,96G-9,12G-9,12G-9,06G-9,05G-9,05G-9,06G-9,01G-9,01G-9,06G-8,87G-8,87G-8,83G-8,8G	50,19	39,41
5	Th.	Th.			A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	44,27 G	44,27G-4,39G-4,47G-4,39G-4,48G-4,64G-4,52G-4,48G-4,55G-4,48G-4,53G-4,55G-4,55G-4,44G-4,4G-4,4G	46,21	38,73
5	Th.	Th.			A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	53,69 G	53,84G-3,68G-3,63G-3,72G-3,82G-3,82G-3,94G-3,79G-3,83G-3,81G-3,86G-3,76G-3,8G-3,8G-3,83G-3,8G-3,88G-3,88G-3,88G	56,21	47,03
5	Th.	Th.			A0B9MD	LU0187121727	Fidelity Fds-American Diversi.	1	23,04 G	22,83G-2,91G-2,91G-2,91G-2,91G-2,92G-2,95G-3,04G-3,01G-3,04G-3,01G-2,98G-3,01G-2,98G-2,98G-2,98G-2,98G-2,92G-2,92G-2,92G-2,91G-2,88G	23,32	19,02
5	US\$ 0,47	Th.			A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	60,3 G	59,93G-60,18G-0,18G-0,11G-0,11G-0,11G-0,13G-0,13G-0,21G-0,21G-0,16G-0,16G-0,18G-0,18G-0,16G-0,45G-0,34G-0,27G-0,25G-0,25G-0,28G-0,28G	66,9	54,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0CA6W	LU0161332480	Fidelity Funds SICAV Fidelity Fds-Japan Advantage	1	263,48 G	261,41G-2,43G-2,13G-2,13G-2,13G-1,98G-2,3G-2,83G-2,83G-2,91G-2,91G-2,64G-2,64G-2,47G-2,47G-2,77G-2,77G-2,19G-2,19G-1,93G-1,93G-1,79G-1,79G-1,86G	273,13	237,94
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	12,1 G	12,06G-2,08G-2,08G-2,08G-2,08G-2,07G-2,07G-2,1G-2,1G-2,09G-2,09G-2,09G-2,1G-2,08G-2,08G-2,1G-2,09G-2,09G-2,07G-2,06G-2,06G-2,06G	12,1	11,24
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	22,39 G	22,4G-2,5G-2,47G-2,47G-2,47G-2,48G-2,48G-2,49G-2,49G-2,5G-2,5G-2,49G-2,49G-2,49G-2,5G-2,5G-2,6G-2,57G-2,54G-2,57G-2,54G-2,56G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	22,44 G	22,46G-2,56G-2,56G-2,53G-2,53G-2,55G-2,55G-2,56G-2,56G-2,57G-2,57G-2,56G-2,56G-2,56G-2,55G-2,55G-2,66G-2,63G-2,63G-2,6G-2,61G-2,61G-2,61G-2,62G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,35 G	16,35G-6,42G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,41G-6,41G-6,5G-6,49G-6,47G-6,47G-6,45G-6,45G-6,46G	18,03	13,84
5	Euro 0,25	Euro 0,02	03.06.19		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,51 G	8,475G-8,51G	8,51	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	12,67 G	12,68G-2,69G-2,68G-2,68G-2,68G-2,69G-2,69G-2,68G-2,69G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,66G	12,76	11,33
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-Gl.Demographics	1	18,02 G	17,98G	18,13	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,3 G	25,19G-5,28G-5,29G-5,27G-5,27G-5,28G-5,31G-5,34G-5,34G-5,35G-5,32G-5,32G-5,31G-5,31G-5,32G-5,32G-5,31G-5,28G-5,26G-5,26G-5,24G	26,68	23,37
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	18,15 G	18,03G-8,15G-8,16G-8,19G-8,19G-8,2G-8,24G-8,24G-8,26G-8,24G-8,24G-8,24G-8,23G-8,21G-8,22G-8,21G-8,21G-8,2G-8,2G-8,2G-8,2G-8,2G	18,29	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,75 G	13,72G-3,75G-3,75G-3,75G-3,79G-3,77G-3,79G-3,78G-3,81G-3,77G-3,77G-3,78G-3,77G-3,77G-3,79G-3,79G-3,75G-3,74G-3,75G	13,87	11,81
5	Euro 0,53	Euro 0,04	03.06.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	18,08 G	18,08G-8,09G-8,08G-8,08G-8,09G-8,09G-8,15G-8,15G-8,16G-8,14G-8,14G-8,13G-8,13G-8,12G-8,12G-8,1G-8,1G-8,09G-8,09G-8,09G-8,09G-8,1G-8,1G	18,26	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,54 G	20,4G-0,54G-0,55G-0,54G-0,54G-0,54G-0,54G-0,61G-0,61G-0,62G-0,62G-0,6G-0,6G-0,59G-0,56G-0,58G-0,58G-0,55G-0,55G-0,57G-0,56G-0,56G-0,56G	20,71	17,55
5	Euro 0,12	Th.			988525	LU0088814487	Fidelity Fds-Euro Blue Chip Fd	1	22,99 G	23,04G-3,05G-3,05G-3,05G-3,07G-3,08G-3,16G-3,16G-3,13G-3,12G-3,13G-3,13G-3,12G-3,12G-3,11G-3,1G-3,09G-3,07G-3,08G-3,07G-3,09G-3,07G	23,52	19,28
5	Th.	Th.			A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	32,55 G	32,44G-2,55G-2,55G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,54G-2,54G-2,53G-2,53G-2,53G-2,52G-2,52G	32,56	30,3
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	42,76 G	42,76G-2,98G-3,01G-3,13G-3,13G-3,11G-3,14G-3,09G-3,08G-3,09G-3,08G-3,05G-3,08G-3,05G-3,04G-3,03G-3,05G-3,04G-3,05G-3,03G	43,27	41,22
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,22 G	21,03G-1,12G-1,12G-1,11G-1,11G-1,14G-1,12G-1,2G-1,21G-1,18G-1,18G-1,17G-1,17G-1,16G-1,16G-1,16G-1,13G-1,13G-1,11G-1,11G-1,12G	22,57	18,45



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,23	Euro 0,14	01.02.19		A0PGWE	LU0353647653	Fidelity Funds SICAV Fidelity Fds-Europ.Dividend Fd	1	14,82 G	14,8G-4,83G-4,81G-4,81G-4,82G-4,85G-4,84G-4,88G-4,88G-4,91G-4,86G-4,86G-4,87G-4,87G-4,85G-4,85G-4,87G-4,84G-4,83G-4,83G-4,84G-4,82G	14,98	12,8
5	Th.	Th.			A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	18,41 G	18,4G-8,43G-8,48G-8,53G-8,53G-8,53G-8,51G-8,58G-8,58G-8,55G-8,52G-8,52G-8,55G-8,54G-8,59G-8,61G-8,55G-8,56G-8,56G	18,84	15,54
5	Th.	Th.			A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	13,83 G	13,77G-3,85G-3,83G-3,83G-3,84G-3,83G-3,85G-3,81G-3,82G-3,85G-3,82G-3,81G	14,05	11,73
5	Euro 0,17	Th.			A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	17,16 G	17,17G-7,13G-7,3G-7,36G-7,36G-7,34G-7,33G-7,38G-7,37G-7,34G-7,32G-7,33G-7,35G-7,35G-7,36G-7,36G	17,67	14,59
5	US\$ 0,14	Th.			A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,82 G	12,84G-2,9G-2,97G-2,97G-2,99G-2,97G-2,98G-2,98G-2,97G-2,97G-2,95G-2,95G-2,96G-2,97G-2,97G-2,97G-2,96G-2,96G-2,96G-2,96G	13,14	10,9
5	Th.	Th.			A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	13,41 G	13,31G-3,36G-3,36G-3,36G-3,36G-3,36G-3,37G-3,37G-3,41G-3,41G-3,42G-3,42G-3,39G-3,41G-3,39G-3,39G-3,38G-3,38G-3,37G-3,36G-3,36G-3,37G	13,74	11,39
5	Th.	Th.			A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	14,03 G	14,02G-4,07G-4,07G-4,06G-4,06G-4,06G-4,07G-4,08G-4,16G-4,15G-4,15G-4,14G-4,15G-4,14G-4,13G-4,15G-4,16G-4,16G-4,17G-4,17G-4,17G	14,62	11,81
5	Th.	Th.			A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	23,81 G	23,83G-3,84G-3,84G-3,84G-3,85G-3,86G-3,92G-3,91G-3,9G-3,88G-3,9G-3,9G-3,89G-3,88G-3,87G-3,87G-3,86G-3,86G-3,85G-3,87G	24,05	18,53
5	Th.	Th.			A0NGVS	LU0346392995	Fidelity Fds-Nordic Fund	1	2,28 G	2,264G-2,267G-2,265G-2,265G-2,268G-2,271G-2,272G-2,278G-2,281G-2,281G-2,28G-2,277G-2,277G-2,277G-2,279G-2,276G-2,279G-2,279G-2,276G-2,276G-2,273G-2,273G-2,274G-2,274G	2,38	1,92
5	Th.	Th.			A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	18,59 G	18,54G-8,55G-8,55G-8,55G-8,56G-8,57G-8,63G-8,62G-8,61G-8,6G-8,61G-8,61G-8,6G-8,59G-8,59G-8,58G-8,58G-8,57G-8,58G-8,56G-8,58G	19,04	15,8
5	Th.	Th.			A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	56,91 G	56,6G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-7,5-6,75G-6,75G-6,75G-6,75G-6,74G-7,56G-7,42G-7,47G-7,52G-7,47G-7,48G	62,4	45,93
5	Th.	Th.			A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	16,85 G	16,86G-6,85G-6,85G-6,85G	16,86	15,61
5	Th.	Th.			A0NGWU	LU0346388290	Fidelity Fds-Euro Blue Chip Fd	1	17,23 G	17,26G-7,27G-7,28G-7,28G-7,35G-7,34G-7,32G-7,31G-7,33G-7,31G-7,31G-7,31G-7,3G-7,3G-7,28G-7,28G-7,29G	17,59	14,36
5	Th.	Th.			A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	24,37 G	24,45G-4,43G-4,45G-4,45G-4,5G-4,5G-4,51G-4,49G-4,48G-4,49G-4,48G-4,45G-4,46G-4,46G-4,46G-4,45G-4,45G-4,48G-4,48G-4,49G	25,36	21,25
5	Th.	Th.			A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	20,9 G	20,83G-0,82G-0,83G-0,84G-0,84G-0,85G-0,88G-0,88G-0,88G-0,88G-0,86G-0,85G-0,85G-0,84G-0,9G-0,9G-0,88G	21,75	18,48
5	Th.	Th.			A0NGWZ	LU0346388969	Fidelity Fds-GI Health Care Fd	1	37,69 G	37,57G-7,53G-7,52G-7,51G-7,51G-7,51G-7,53G-7,53G-7,53G-7,54G-7,54G-7,52G-7,52G-7,52G-7,52G-7,14G-7,2G-7,17G-7,2G-7,25G	38,51	32,4
5	Th.	Th.			A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	25,85 G	25,75G-5,85G-5,85G-5,85G-5,85G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,85G-5,85G-5,85G-5,84G-5,84G-5,84G-5,84G-5,84G	25,85	25,06
5	Th.	Th.			A0NFGK	LU0346393613	Fidelity Fds-Euro Short Ter.Bd	1	11,96 G	11,91G-1,96G	11,96	11,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0NFGL	LU0329678170	Fidelity Funds SICAV Fidelity Fds-Emerging Asia Fd.	1	16,36 G	16,36G-6,32G-6,38G-6,38G-6,39G-6,45G-6,44G-6,42G-6,41G-6,42G-6,41G-6,38G-6,36G-6,37G	16,99	14,23
5	Th.	Th.			A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	25,81 G	25,77G-5,87G-5,88G-5,86G-5,86G-5,89G-5,89G-6,01G-6,01G-6,01G-5,98G-6G-5,97G-6G-6,02G-6G-6,02G-6,02G-6,02G	26,86	22,39
5	Th.	Th.			A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	16,33 G	16,31G-6,38G-6,38G-6,37G-6,38G-6,38G-6,39G-6,46G-6,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,44G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G	17,01	14,13
5	Th.	Th.			A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	25,77 G	25,73G-5,83G-5,84G-5,82G-5,82G-5,85G-5,85G-5,97G-5,97G-5,97G-5,94G-5,94G-5,95G-5,95G-5,95G-5,92G-5,95G-5,98G-5,98G-5,98G-5,98G-5,98G-6,01G	26,81	22,3
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	19,89 G	19,87G-9,83G-9,83G-9,83G-9,85G-9,89G-9,87G-9,91G-9,9G-9,94G-9,89G-9,89G-9,91G-9,89G-9,9G-9,9G-9,85G-9,84G-9,83G	20,96	17,48
5	Th.	Th.			A0J22H	LU0251128657	Fidelity Fds-Euro Blue Chip Fd	1	15,51 G	15,55G-5,57G-5,57G-5,57G-5,58G-5,59G-5,6G-5,65G-5,66G-5,63G-5,63G-5,63G-5,64G-5,65G-5,62G-5,62G-5,61G-5,62G-5,6G-5,61G-5,6G-5,6G	15,86	13,03
5	Th.	Th.			A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	16,47 G	16,42G-6,49G-6,49G-6,49G-6,49G-6,49G-6,48G-6,48G-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	16,5	15,24
5	Th.	Th.			A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	20,69 G	20,68G-0,68G	20,69	19,05
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,32 G	17,19G-7,25G-7,24G-7,24G-7,24G-7,24G-7,25G-7,28G-7,31G-7,31G-7,33G-7,31G-7,31G-7,3G-7,29G-7,28G-7,28G-7,26G-7,25G-7,25G-7,25G-7,25G-7,25G	17,78	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,95 G	14,95G-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-4,96G-4,96G-4,96G	14,98	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,17 G	19,97G-20,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,22G-0,22G-0,22G-0,23G-0,23G-0,21G-0,21G-0,22G-0,19G-0,19G-0,19G-0,17G-0,17G-0,14G-0,14G-0,14G	20,73	17,31
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,41 G	13,38G-3,39G-3,38G-3,38G-3,38G-3,39G-3,4G-3,43G-3,43G-3,44G-3,42G-3,42G-3,43G-3,43G-3,41G-3,41G-3,4G-3,38G-3,38G-3,38G-3,38G-3,37G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	22,96 G	22,75G-2,91G-2,91G-2,93G-2,89G-2,95G-3,06G-3,04G-3,01G-3G-3,02G-2,97G-2,99G-2,98G-2,96G-2,95G-2,97G-2,96G-2,98G	23,24	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	29,47 G	29,36G-9,33G-9,32G-9,31G-9,31G-9,31G-9,33G-9,33G-9,34G-9,34G-9,32G-9,32G-9,32G-9,32G-9,32G-9,04G-9,08G-9,06G-9,08G-9,11G	30,08	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,64 G	16,64G-6,66G-6,71G-6,71G-6,71G-6,76G-6,75G-6,78G-6,78G-6,82G-6,75G-6,74G-6,74G-6,73G-6,72G-6,72G-6,72G-6,76G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G	17,14	14,96
5	Th.	Th.			A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	11,58 G	11,46G-1,53G-1,52G-1,53G-1,53G-1,55G-1,54G-1,57G-1,57G-1,61G-1,58G-1,57G-1,57G-1,58G-1,55G-1,57G-1,57G-1,57G-1,55G-1,54G-1,54G-1,54G-1,54G	12,1	9,74
5	Th.	Th.			A0LF07	LU0261946445	Fidelity Fds-Asia Focus Fund	1	27,89 G	27,67G-7,75G-7,75G-7,72G-7,72G-7,72G-7,73G-7,73G-7,76G-7,76G-7,75G-7,75G-7,74G-7,74G-7,76G-7,76G-7,78G-7,75G-7,73G-7,73G-7,7G-7,7G	29,22	23,65



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0LF0A	LU0261950553	Fidelity Funds SICAV Fidelity Fds-Euro Balanced Fd.	1	16,03 G	16,03G-6,04G-6,04G-6,04G-6,05G-6,05G-6,06G-6,09G-6,09G-6,1G-6,08G-6,07G-6,08G-6,08G-6,07G-6,07G-6,07G-6,06G-6,06G-6,05G-6,05G-6,05G-6,05G	16,18	14,15
5	Th.	Th.			A0LF0X	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	26,76 G	26,63G-6,71G-6,69G-6,69G-6,69G-6,68G-6,71G-6,77G-6,77G-6,78G-6,75G-6,75G-6,74G-6,74G-6,7G-6,7G-6,7G-6,67G-6,64G-6,63G-6,63G-6,62G-6,62G	27,01	20,79
5	Th.	Th.			A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	21,89 G	21,86G-1,92G-1,94G-1,94G-1,94G-1,95G-1,95G-1,99G-1,99G-1,99G-2G-2G-1,98G-1,98G-1,97G-1,97G-1,96G-1,96G-1,95G-1,95G-1,93G-1,93G-1,94G	22,8	18,93
5	Th.	Th.			A0LGBA	LU0261951957	Fidelity Fds-Gbl Infrastruc.Fd	1	18,62 G	18,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,64G-8,64G-8,63G-8,63G	18,81	16,92
5	Th.	Th.			A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	24,31 G	24,23G-4,29G-4,29G-4,27G-4,27G-4,29G-4,29G-4,3G-4,3G-4,28G-4,28G-4,29G-4,29G-4,3G-4,3G-4,31G-4,3G-4,27G-4,26G-4,26G-4,24G	24,66	21,63
5	Th.	Th.			A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	23,3 G	23,22G-3,28G-3,27G-3,27G-3,3G-3,3G-3,33G-3,33G-3,3G-3,3G-3,31G-3,31G-3,3G-3,3G-3,33G-3,33G-3,32G-3,29G-3,29G-3,27G-3,27G-3,25G	24,87	20,37
5	Th.	Th.			A0LFZ8	LU0261950041	Fidelity Fds-Australia Fund	1	12,96 G	12,96G-3G-3G-3,01G-3,01G-3,03G-3,03G-3,04G-3,1G-3,07G-3,07G-3,05G-3,05G-3,05G-3,05G-3,03G-3,03G-3,04G-3,02G-3,02G-3,01G-3,01G-3G-3G	13,1	10,45
5	Th.	Th.			A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	16,08 G	16,09G-6,15G-6,15G-6,14G-6,14G-6,14G-6,16G-6,16G-6,24G-6,24G-6,24G-6,23G-6,23G-6,24G-6,22G-6,22G-6,25G-6,25G-6,25G-6,28G-6,28G	16,76	13,53
5	Th.	Th.			A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	22,1 G	22,15G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,24G-2,24G-2,23G-2,23G-2,22G-2,22G-2,24G-2,24G-2,23G-2,23G-2,22G-2,19G-2,19G-2,18G-2,18G-2,17G	22,33	19,39
5	US\$ 0,03	Th.			A0LE0J	LU0267386448	Fidelity Fds-GI Opportunities	1	15,96 G	15,79G-5,9G-5,9G-5,9G-5,9G-5,9G-5,96G-5,96G-5,97G-5,96G-5,96G-5,94G-5,93G-5,93G-5,94G-5,92G-5,92G-5,91G-5,9G-5,9G-5,91G	16,32	13,29
5	Th.	Th.			A0LE0K	LU0267387255	Fidelity Fds-GI Opportunities	1	20,38 G	20,31G-0,32G-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G-0,39G-0,45G-0,47G-0,46G-0,44G-0,44G-0,45G-0,45G-0,41G-0,42G-0,43G-0,42G-0,41G-0,41G-0,41G-0,38G-0,4G-0,4G-0,39G-0,39G-0,38G	20,97	17
5	US\$ 0,03	Th.			A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,63 G	10,65G-0,67G-0,67G-0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,67G-0,67G-0,67G-0,68G-0,68G-0,66G-0,65G-0,65G-0,65G-0,65G-0,64G	10,86	9,98
5	Th.	Th.			A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	14,46 G	14,44G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,47G-4,47G-4,47G-4,47G-4,48G-4,48G-4,46G-4,46G-4,45G-4,45G-4,44G-4,44G-4,44G	14,72	13,58
5	Euro 0,04	Th.			A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,53 G	13,49G-3,57G-3,57G-3,56G-3,56G-3,57G-3,57G-3,57G-3,58G-3,58G-3,56G-3,56G-3,57G-3,56G-3,56G-3,58G-3,58G-3,57G-3,55G-3,55G-3,55G-3,55G-3,54G	13,8	12,73
5	Th.	Th.			A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	30,4 G	30,41G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,41G-0,41G-0,41G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G	30,43	28,27





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,35	US\$ 0,24	21.03.19		A2DKJ7	US33738R8455	First Trust Advisors L.P. First Tr.ETF VI-NASD.Oil & Gas	1	14,91 G	14,768G-4,768G-4,768G-4,758G-4,758G-4,768G-4,768G-4,768G-4,768G-4,758G-4,758G-4,768G-4,768G-4,902G-5,146G-5,126G	16,94	13,9
1	US\$ 0,06	US\$ 0,11	21.03.19		A2DHKA	US33738R8786	Fir.Tr.ETF VI-F.T.Dor.Wr.D.F.5	1	23,2 G	22,88G-2,89G-2,89G-2,88G-2,9G-2,9G-2,9G-2,9G-2,88G-2,88G-2,89G-2,89G-3,205G-3,145G-3,155G-3,105G	24,02	19,38
1	US\$ 0,78	US\$ 0,29	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	21,24 G	20,98G-0,99G-0,98G-0,97G-0,98G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-0,99G-1,5G-1,42G	23,55	18,82
1	US\$ 0,22	US\$ 0,19	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	12,05 G	11,916G-1,896G-1,926G-1,946G-1,946G-1,896G-1,886G-1,858G-1,848G-1,926G	15,78	11,59
1	US\$ 0,82	US\$ 0,41	21.03.19		A1JZG7	US33736Q1040	First Tr.NASD.ABA Comm.Bk Idx	1	39,88 G	39,58G-9,58G-9,56G-9,58G-9,58G-9,58G-9,58G-9,58G-9,56G-9,57G-9,57G-9,58G-40,49G	44,7	36,47
1	US\$ 0,89	US\$ 0,52	21.03.19		A1JZGQ	US33734X3098	First Tr.ETF II-NASDAQ G.A.Idx	1	28,16 G	27,91G-7,92G-7,91G-7,9G-7,92G-7,92G-7,92G-7,9G-7,91G-7,91G-7,92G-8,35G-8,34G	31,6	25,96
1	US\$ 0,46	US\$ 0,23	21.03.19		A1JZHE	US33734X1928	First Tr.ETF II-FT Cl.Comp.ETF	1	49,86 G	49,76G-9,75G-9,76G-9,84G-50,02G-0,02G-49,95G-9,95G-9,97G-9,93G-9,93G-9,89G-9,635G-9,655G-9,655G-9,655G	53,95	40,12
1	US\$ 0,6	US\$ 0,51	21.03.19		A0YCSC	US33735T1097	First Tr.DJ ST.E.Sel.Div.30 I.	1	10,85 G	10,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,83G-0,83G-0,82G-0,83G	11,67	10,12
1	US\$ 0,5	US\$ 0,37	21.03.19		A0YFCR	US33737A1088	First Tr.NASD.Cl.Edg.Gr.Inf.I.	1	41,23 G	40,695G-0,695G-0,67G-0,66G-0,675G-0,705G-0,67G-0,67G-0,675G-0,675G-0,675G-1,46G-1,36G-1,34G	41,82	32,71
1	US\$ 0,13	US\$ 0,09	21.03.19		A0YCZP	US33733F1012	First Trust Mul.C.Gr.AlphaDEX	1	64,13 G	63,38G-3,39G-3,37G-3,4G-3,48G-3,7G-3,72G-3,62G-3,62G-3,59G-3,55G-3,96G-3,59G-3,67G-3,65G	66,05	50,89
1	US\$ 0,98	US\$ 0,4	21.03.19		A1W1BL	US33738R1187	First Tr.ETF VI-NASD.Tech.D.Ix	1	33,7 G	33,24G-3,25G-3,24G-3,22G-3,23G-3,25G-3,25G-3,23G-3,23G-3,24G-3,24G-3,965G-3,835G	36,08	27,23
1	US\$ 0,8	US\$ 0,35	21.03.19		A1XD4T	US33737J1824	First Tr.A.Fd II-F.Tr.E.M.ADEX	1	21,64 G	21,245G-1,245G-1,245G-1,235G-1,245G-1,245G-1,245G-1,245G-1,235G-1,235G-1,245G-1,245G-1,245G-1,245G-1,69G	22,58	19,05
1	US\$ 0,8	US\$ 0,64	21.03.19		A0REKH	US33736M1036	Fst Tr.ETF II-FT Gl.E.+Con.ETF	1	42,61 G	42,87G-2,87G-2,87G-2,86G-2,87G-2,91G-2,98G-2,99G-2,94G-2,95G-2,94G-2,93G-2,825G-2,825G-2,855G-2,755G	45,86	38,81
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	72,61 G	71,78G-1,8G-1,78G-1,74G-1,77G-1,81G-1,81G-1,77G-1,77G-1,79G-3,59G-3,26G-3,31G-3,31G	79,51	57,07
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	124 G	123,22G-3,24G-3,22G-3,22G-3,28G-3,26G-3,78G-3,78G-3,74G-3,74G-3,68G-4G-4G-3,54G-3,98G-3,94G-3,74G	132,76	98,5
1	US\$ 0,55	US\$ 0,17	21.03.19		A0MMQT	US3369201039	Fst Tr.ETF-FT US Equ.Opps ETF	1	67,38 G	66,85G-6,87G-6,89G-6,84G-6,96G-7,2G-7,2G-7,11G-7,11G-7,12G-7,08G-7,02G-7,25G-7,1G-7,1G-6,84G	69,5	51,48
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	17,91 G	17,756G-7,756G-7,756G-7,746G-7,746G-7,756G-7,766G-7,756G-7,756G-7,756G-7,756G-8,008G-7,988G-7,978G	18,91	14,34
1	US\$ 0,09	US\$ 0,08	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	47,26 G	46,665G-6,675G-6,665G-6,655G-6,685G-6,675G-6,645G-6,655G-6,675G-6,665G-6,665G-6,685G-7,21G-7,015G-6,965G	48,39	38,34
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,64 G	13,63G-3,63G-3,63G-3,622G-3,63G-3,64G-3,63G-3,63G-3,64G-3,63G-3,63G-3,63G-3,63G-3,63G-3,532G-3,542G-3,552G	13,91	7,22
1	US\$ 1,36	US\$ 0,7	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	47,49 G	46,67G-6,68G-6,67G-6,66G-6,68G-6,69G-6,69G-6,66G-6,66G-6,67G-6,68G-7,63G-7,61G-7,57G-7,51G	48,45	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,98 G	30,585G-0,585G-0,605G-0,575G-0,585G-0,625G-0,72G-0,72G-0,68G-0,68G-0,69G-0,66G-0,66G-0,65G-0,985G-0,965G-0,955G	31,49	26,81
1	US\$ 0,52	US\$ 0,37	21.03.19		A14ZBJ	US33737J1253	First T.ETA.Fd II-FT L.Am.ADEX	1	17,8 G	17,776G-7,766G-7,766G-7,776G-7,776G-7,776G-7,776G-7,766G-7,766G-7,766G-7,776G-7,776G-7,766G-7,72G-7,72G-7,79G	18,69	14,57

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,44	US\$ 0,01	14.06.19		A14ZBT	US33737M2017	First Trust Advisors L.P. 1st T.ET A.-Mid Cap Val.ADEX	1	29,12 G	28,77G-8,78G-8,77G-8,76G-8,78G-8,78G-8,76G-8,76G-8,77G-8,77G-8,78G-9,25G-9,23G-9,23G-9,24G-9,23G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	38,99 G	38,61G-8,62G-8,61G-8,6G-8,62G-8,62G-8,63G-8,6G-8,61G-8,61G-8,61G-8,62G-8,885G-8,715G-8,735G-8,635G	40,5	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	31,2 G	31,12G-1,12G-1,12G-1,105G-1,12G-1,12G-1,13G-1,115G-1,115G-1,115G-1,115G-1,12G-1,12G-1,155G-1,095G	31,75	25,38
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First TE III-Long/Short Equity	1	34,86 G	34,3G-4,305G-4,315G-4,3G-4,335G-4,425G-4,425G-4,375G-4,385G-4,385G-4,395G-4,375G-4,355G-4,845G-4,755G-4,735G	35,23	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	39,49 G	38,875G-8,885G-8,875G-8,865G-8,885G-8,885G-8,895G-8,895G-8,865G-8,875G-8,875G-8,875G-8,885G-9,36G-9,29G-9,17G	41,69	33,25
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	24,5 G	23,96G-3,96G-3,96G-3,95G-3,94G-3,94G-3,94G-3,94G-3,94G-3,935G-3,935G-3,935G-3,935G-4,43G-4,42G-4,44G	26,26	19,2
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,08 G	15,75G-5,76G-5,75G-5,75G-5,75G-5,76G-5,76G-5,75G-5,76G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-6,23G-6,2G	16,72	15,14
1	US\$ 2,61	US\$ 1,32	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	41,72 G	41,07G-1,07G-1,06G-1,04G-1,05G-1,08G-1,08G-1,05G-1,06G-1,06G-1,06G-1,08G-1,77G-1,66G-1,67G-1,65G	42,74	38,06
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	28,78 G	28,4G-8,41G-8,41G-8,39G-8,4G-8,41G-8,42G-8,4G-8,41G-8,41G-8,41G-9,015G-9,065G-9,005G	32,61	26,24
1	US\$ 0,45	US\$ 0,24	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	26,54 G	26,205G-6,22G-6,205G-6,205G-6,24G-6,34G-6,33G-6,34G-6,34G-6,3G-6,3G-6,31G-6,29G-6,27G-6,67G-6,65G-6,64G	28,08	22,06
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,72 G	11,544G-1,554G-1,544G-1,544G-1,544G-1,554G-1,554G-1,554G-1,554G-1,544G-1,544G-1,544G-1,544G-1,642G-1,682G-1,672G-1,662G-1,662G	11,72	9,51
1	US\$ 0,28	US\$ 0,26	21.03.19		A14SBC	US33738R8869	Fir.Tr.ETF VI-F.T.Dor.Wr.I.F.5	1	17,03 G	16,856G-6,856G-6,856G-6,846G-6,856G-6,856G-6,856G-6,856G-6,846G-6,846G-6,846G-6,856G-6,846G-6,856G-7,008G-6,988G-6,968G	17,28	13,62
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	46,58 G	45,725G-5,705G-5,725G-5,735G-5,775G-5,9G-5,93G-5,86G-5,86G-5,89G-5,84G-5,84G-5,82G-6,36G-6,2G-6,3G	47,13	36,63
1		Th.			A1T860	IE00B8X9NW27	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	40,3 G	40,21G-0,21G-0,885G-0,925G-1,075G-1,03G-1,01G-1,035G-0,085G-0,085G-0,085G-0,085G	42,71	34,19
1		Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,72 G	25,64G-5,63G-5,685G-5,685G-5,82G-5,85G-5,81G-5,715G-5,79G-5,795G-5,78G-5,76G-5,765G-5,765G	26,59	22,39
1		Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,94 G	25,935G-5,915G-6,155G-6,135G-6,075G-6,25G-6,28G-6,28G-5,765G-6,23G-6,24G-6,205G-6,18G-6,085G-6,02G-6,025G	27,36	21,95
1	£ 0,34	£ 0,06	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,67 G	21,625G-1,625G-2,36G-2,345G-2,275G-2,385G-2,445G-2,44G-2,465G-2,395G-2,42G-2,39G-1,62G-1,62G-1,62G-1,62G-1,62G	24,01	19,27
1	US\$ 0,18	US\$ 0,23	13.03.19		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	37,43 G	37,425G-7,425G-8,415G-8,385G-8,255G-8,43G-8,43G-8,535G-8,505G-8,47G-8,485G-8,505G-8,485G-8,47G-8,45G-8,45G-8,46G-8,485G-8,485G-8,44G-7,4G-7,4G-7,4G-7,4G	40,05	31,82
1	Euro 0,08	Euro 0	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,65 G	23,435G-3,435G-3,43G-3,54G-3,55G-3,7G	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	19,94 G	19,91G-9,91G-20,295G-0,295G-0,305G-0,375G-0,38G-0,365G-0,32G-0,285G-19,9G-9,9G-9,9G-9,9G	21,91	19,01



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,34	US\$ 0,6	15.03.19		A14ZF0	US33939L7955	FlexShares Trust [KAG] FlexShs Tr.-STOXX Gl.B.In.I.F.	1	44,32 G	43,745G-3,755G-3,765G-3,745G-3,745G-3,765G-3,795G-3,89G-3,91G-3,91G-3,855G-3,855G-3,845G-3,825G-4,23G-4,09G-4,09G-4,08G	45,3	36,51
1	US\$ 1,32	US\$ 1,18	19.03.18		A14ZER	US33939L8110	FlexShs Tr.-Intl Qu.Dv.De.I.Fd	1	18,96 G	18,648G-8,648G-8,648G-8,638G-8,648G-8,648G-8,648G-8,648G-8,638G-8,648G-8,648G-8,882G-8,978G-8,978G-8,948G	19,81	17,21
10	Euro 3,19	Th.			989975	LU0097333701	Flossbach von Storch FCP Flossb.v.Storch-Global Quality	1	264,5 G	264,37G-4,09G-4,14G-3,91G-4,33G-5,18G-4,94G-4,86G-4,62G-4,62G-5,55G-5,55G-5,18G-5,18G-5,18G-5,16G-5,16G-5,18G-5,18G-5,18G-5,18G	270,16	216,7
10	Euro 1,69	Th.			989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	164,26 G	164,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,11G-4,11G-4,11G	164,87	154,39
10	Euro 3,56	Th.			A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	148,2 G	146,95G-7,89G-7,99G-7,87G-7,87G-7,85G-8,02G-8,32G-8,32G-8,37G-8,37G-8,37G-8,24G-8,24G-8,43G-8,28G-8,31G-8,16G-8,16G-8,13G-8,03G-8,03G-7,95G	153,27	125,85
10	Euro 0,73	Th.			A1W17W	LU0952573136	Flossb. v.Storch-D.erste Schr.	1	109,74 G	110G-9,54G-9,55G-9,55G-9,74G-9,55G-9,59G-9,59G-9,78G-9,59G-9,58G-10,18G-9,98G-10,06G-0,22G-0,05G-0,05G-0,06G-0,06G-0,06G	110,54	103,39
10	Euro 0,92	Th.			A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	139,88 G	139,68G-9,77G-9,8G-9,85G-9,97G-9,95G-9,97G-9,91G-9,92G-9,87G-40,1G-39,94G-9,92G	140,15	124,04
10	Euro 0,35	Th.			A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	139,55 G	139,18G-9,58G-9,6G-9,6G-9,6G-9,59G-9,8G-9,8G-9,73G-9,73G-9,73G-9,68G-9,99G-9,83G-9,83G-9,92G-9,78G-9,64G-9,64G-9,76G-9,76G	141,52	118,72
10	Euro 2,3	Th.			A1C10W	LU0526000731	Flossbach v.Storch-Cu.Diver.Bd	1	98,76 G	98,62G-8,87G-8,95G-8,94G-9,01G-8,97G-8,95G-9,08G-9,01G-9,02G	99,24	95,32
10	Euro 2,7	Th.			A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	131,59 G	131,27G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	131,65	120,44
10	Euro 2,41	Th.			A0Q2PT	LU0366178969	Flossb.v.Storch-Global Quality	1	207,84 G	205,95G-7,31G-7,53G-7,39G-7,39G-7,39G-7,48G-8,12G-8,09G-8,19G-8,1G-7,89G-7,89G-7,95G-7,74G-7,78G-7,74G-7,52G-7,66G-7,71G-7,47G-7,56G-7,56G	211,67	170,14
10	Euro 1,25	Th.			A0Q2PU	LU0366179009	Flossbach von Storch-GI Con.Bd	1	141,31 G	140,95G-1,26G-1,37G-1,42G-1,68G-1,43G-1,57G-1,94G-1,58G-1,55G-1,53G-1,83G-1,52G-1,68G-1,68G-1,68G-2,01G-1,73G-1,72G-1,72G-1,72G-1,72G	142,66	133,48
10	Euro 2,21	Th.			A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	134,51 G	133,88G-4,4G-4,38G-4,46G-4,61G-4,5G-4,52G-4,57G-4,3G-4,32G-4,37G-4,04G	134,61	123,73
10	Euro 2,78	Th.			A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	156,28 G	156,18G-6,22G-6,1G-6,1G-6,11G-6,27G-6,3G-6,46G-6,28G-6,27G-6,29G-6,3G-6,23G-6,26G-6,31G-6,11G-5,96G-5,96G-5,74G-5,74G-5,76G	156,57	142,18
10	Euro 2,88	Th.			A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	170,66	170,09G	175	153,04
10	Euro 2,1	Th.			A0M430	LU0323578657	Flossbach von Storch SICAV Flossb.v.Storch-Mult.Opport.	1	252,67 G	252,69G-2,13G-2,17G-2,38G-2,65G-2,78G-2,72G-2,35G-2,78G-2,62G	254,65	224,58
10	Th.	Th.			921622	LU0100002038	Fonds Direkt SICAV Fds Direkt-Skyline Dynamik	1	172,46 G	172,12G-2,44G-1,95G-2,06G-2,43G-2,78G-2,31G-2,29G-2,31G-2,94G-2,83G-3,03G-2,86G-2,87G-2,88G-2,9G	174,57	146,25
1	Th.	Euro 2,3	07.05.18		A0HGEX	LU0232955988	FPM Funds SICAV FPM Fds-FPM Fds Ladon-Eur.Val.	1	147,52 G	146,39G-6,74G-6,74G-7,53G-7,92G-7,64G-8,2G-8,72G-8,07G-8,5G-7,85G-8,01G-8G-7,99G	184,15	145,38
1	Th.	Euro 3,9	07.05.18		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	275,94 G	275,29G-6,23G-6,64G-7,72G-6,62G-6,47G-6,04G-6,66G-6,31G-6,26G-6,27G	311,46	255,42
1	Th.	Euro 3,7	07.05.18		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	297,21 G	297,13G-6,61G-6,65G-7,99G-7,97G-8,17G-7,93G-7,83G-7,39G-7,55G-7,39G-7,43G-7,51G-7,41G	332,55	282,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,5	US\$ 1,24	31.01.19		A14ZB2	US3535061085	Franklin ETF Trust Sh.Duration US Government ETF	1	82,31 G	80,99G-1G-0,99G-0,95G-1G-1G-1,01G-1,01G-0,95G-0,95G-1G-0,99G-0,99G-1G-2,44G-2,44G-2,37G-2,33G	83,99	79,3
7					A2JKUU	IE00BFWXDV39	Franklin LibertyShares ICAV	1	17,59 G		17,92	17,02
7					A2JKUV	IE00BFWXDW46	Franklin Lib.Q AC As.x Jap.ETF	1	25,59 G	17,498G	25,82	24,48
7					A2JKUX	IE00BFWXDY69	Franklin LibertyQ Europ.Eq.ETF	1	24,92 G	25,375G	24,95	24,79
7	US\$ 0,76	US\$ 0,66	13.12.18		A2DTF0	IE00BF2B0M76	Franklin Liberty EO Sh.Mat.ETF	1	23,18 G	24,9G	23,31	22,44
7		Th.			A2DTF1	IE00BF2B0K52	FranklinLibertyQ Gl.Div.UC.ETF	1	21,69 G	22,85G	23,31	22,44
7	Euro 1,15	Euro 0,98	13.12.18		A2DTF2	IE00BF2B0L69	Fran.LibertyQ Em.Mar.Eq.UC.ETF	1	23,25 G	21,615G	21,91	20,91
7		Th.			A2DTF3	IE00BF2B0N83	Frank.LibertyQ EU Divid.UC.ETF	1	24,74 G	23,06G	23,73	22,8
7		Th.			A2DTFZ	IE00BF2B0P08	Fran.LibertyQ Gl.Eq.SRI UC.ETF	1	28,05 G	24,61G-4,605G-4,7G-4,725G-4,785G	25,12	21,2
7					A2PB5T	IE00BHZRR253	Franklin LibertyQ US Eq.UC.ETF	1	25,67 G	27,805G-7,815G-7,815G-7,92G-7,94G-8,02G	28,49	23,4
7	Th.	Th.			926092	LU0098860363	Franklin Liberty EO GR.BD ETF Franklin Templeton Investment Funds SICAV F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,16 G	25,66G	25,82	24,9
7	US\$ 0,54	US\$ 0,55	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,94 G	25,89G-6,01G-6,08G-6,08G-6,05G-6,11G-6,19G-6,18G-6,15G-6,15G-6,13G-6,19G-6,19G-6,07G-6,09G-6,09G-6,06G-6,08G-6,08G	10,31	9,13
7	Th.	Th.			934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,54 G	9,845G-9,89G-9,92G-9,92G-9,92G-9,93G-9,925G-9,925G-9,925G-9,93G-9,92G-9,92G-9,92G-9,92G-9,93G-9,925G-9,905G-9,905G-9,905G-9,905G-9,905G	25,16	21,26
7	Euro 0,28	Th.			937442	LU0109395268	FTIF-F.Euro High Yield	1	6,19 G	23,39G-3,43G-3,45G-3,43G-3,45G-3,46G-3,48G-3,55G-3,55G-3,55G-3,51G-3,52G-3,52G-3,51G-3,51G-3,52G-3,47G-3,45G-3,43G-3,43G-3,43G	6,2	5,79
7	Th.	Th.			937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	27,75 G	6,155G-6,16G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G-6,185G	28,85	22,84
7	Th.	Th.			937446	LU0109392836	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,25 G	27,66G-7,66G-7,64G-7,64G-7,64G-7,67G-7,67G-7,67G-7,67G-7,63G-7,63G-7,66G-7,66G-7,66G-7,2G-7,19G-7,2G-7,14G-7,26G-7,26G	20,48	14,58
7	Th.	Th.			937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,2 G	19,05G-9,03G-9,01G-9,02G-9,04G-9,03G-9,06G-9,06G-9,08G-9,04G-9,05G-9,08G-9,07G-9,02G-9,05G-9,03G-9G-8,97G-8,97G	16,62	12,6
7	Th.	Th.			937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	21,36 G	15,95G-6,01G-6,07G-6,04G-6,08G-6,14G-6,13G-6,12G-6,12G-6,12G-6,12G-6,1G-6,1G-6,14G-6,06G-6,07G-6,03G-6,02G-6,04G	22,86	20,06
7	Th.	Th.			941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,31 G	21,33G-1,55G-1,54G-1,51G-1,51G-1,51G-1,51G-1,58G-1,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,57G-1,57G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G	17,31	15,32
7	Th.	Th.			941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,96 G	16,29G-6,4G	20,22	17,72
7	Th.	Th.			941045	LU0116920520	FTIF-F.Japan Fund	1	6,5 G	18,94G-9,13G-9,12G-9,11G-9,11G-9,11G-9,12G-9,15G-9,15G-9,15G-9,15G-9,14G-9,14G-9,14G-9,14G-9,13G-9,16G-9,13G-9,14G-9,12G-9,13G-9,12G	6,83	6,18
7	US\$ 0,09	Th.			971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	30,23 G	6,445G-6,425G-6,445G-6,44G-6,44G-6,445G-6,445G-6,43G-6,43G-6,425G-6,425G-6,425G-6,425G-6,43G-6,435G-6,445G-6,42G-6,415G-6,41G-6,415G-6,415G	32,34	28,14
7	Euro 0,07	Th.			971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	19,3 G	30,16G-0,43G-0,44G-0,44G-0,44G-0,44G-0,45G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,53G-0,47G-0,48G-0,46G-0,43G-0,43G-0,43G-0,43G	20,42	17,18
7	Th.	Th.			971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	34,09 G	19,24G-9,37G-9,38G-9,37G-9,37G-9,37G-9,37G-9,43G-9,43G-9,44G-9,43G-9,43G-9,42G-9,42G-9,4G-9,41G-9,39G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,38G-9,37G	36,46	30,09



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			971658	LU0029874905	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	34,12 G	33,85G-4,13G-4,19G-4,28G-4,24G-4,25G-4,26G-4,2G-4,26G-4,27G-4,33G-4,28G-4,28G	36,06	29,54
7	US\$ 0,4	Th.			971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	51,04 G	50,61G-0,75G-0,66G-0,59G-1,12G-1,07G-1,22G-0,97G-1,01G-0,97G-1,07G-0,86G-0,83G-0,83G-0,61G	51,7	43,05
7	US\$ 0,08	Th.			971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,01 G	27,91G-8,03G-8,03G-8,02G-8,02G-8,02G-8,05G-8,2G-8,2G-8,22G-8,18G-8,19G-8,19G-8,16G-8,16G-8,19G-8,19G-8,22G-8,22G-8,23G-8,26G-8,26G-8,26G-8,24G	29,83	24,46
7	US\$ 1,2	US\$ 1,14	08.08.18		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,05 G	14,97G-4,95G-4,96G-4,96G-4,96G-4,95G-4,96G-4,96G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-4,95G-4,97G-4,97G-4,97G-4,96G-4,94G-4,94G-4,93G-4,93G-4,94G	15,66	14,85
7	US\$ 0,17	US\$ 0,28	08.08.18		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	7,88 G	7,84G-7,845G-7,875G-7,87G-7,875G-7,875G-7,875G-7,875G-7,87G-7,87G-7,875G-7,875G-7,875G-7,875G-7,88G-7,87G-7,865G-7,86G-7,855G-7,86G	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	11,45 G	11,45G-1,45G-1,44G-1,44G-1,44G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,45G-1,45G-1,45G-1,46G-1,46G-1,44G-1,44G-1,42G-1,42G-1,42G-1,43G	11,82	11,06
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	25,01 G	25,03G-5,1G-5,03G-5,03G-5,05G-5,05G-5,05G-5,08G-5,07G-5,08G-5,06G-5,05G-5,07G-5,07G-5,18G-5,1G-5,09G-5,1G-5,11G	27,47	22,08
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,15 G	19,1G-9,22G-9,24G-9,22G-9,22G-9,24G-9,25G-9,28G-9,29G-9,26G-9,26G-9,27G-9,26G-9,29G-9,26G-9,23G-9,22G-9,22G-9,22G-9,22G	20,09	17,81
7	US\$ 0,01	US\$ 0,17	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,62 G	8,61G-8,605G-8,605G-8,595G-8,605G-8,605G-8,61G-8,61G-8,6G-8,6G-8,605G-8,605G-8,6G-8,61G-8,61G-8,615G-8,605G-8,595G-8,595G-8,59G-8,59G-8,585G-8,585G	8,8	8,46
7	Th.	Th.			A0HGAX	LU0231793349	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	24,07 G	24,03G-4,08G-4,08G-4,05G-4,11G-4,08G-4,08G-4,11G-4,08G-4,07G-4,1G-4,06G-4,12G-4,12G-4,12G-4,15G-4,15G	24,4	19,81
7	Euro 0,96	Euro 1,04	08.08.18		A0HGTM	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,01 G	12,02G-2,02G-2,03G-2,04G-2,05G-2,08G-2,08G-2,07G-2,06G-2,06G-2,07G-2,06G-2,07G-2,04G-2,03G-2,03G-2,03G-2,04G	12,71	11,93
7	Th.	Th.			A0HF36	LU0231203729	Fr.Templ.Inv.Fds-Fran.India Fd	1	33,29 G	33,24G-3,37G-3,37G-3,45G-3,58G-3,58G-3,56G-3,54G-3,6G-3,47G-3,49G-3,47G-3,42G-3,41G-3,41G	34,73	28,95
7	Th.	Th.			A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	39,95 G	40,4G-0,4G-0,22G-0,42G-0,53G-0,46G-0,36G-0,41G-0,39G-0,3G-0,29G-0,3G	42,22	34,87
7	Th.	Th.			A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	36,39 G	36,43G-6,35G-6,41G-6,35G-6,46G-6,46G-6,42G-6,42G-6,42G-6,46G-6,38G-6,4G-6,39G-6,45G-6,42G-6,49G-6,48G-6,48G	38	31,71
7	Euro 0,16	Th.			A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,7 G	19,71G-9,65G-9,65G-9,68G-9,72G-9,73G-9,72G-9,72G-9,71G-9,71G-9,7G-9,71G-9,7G-9,68G-9,67G-9,67G-9,68G	20,99	17,89
7	Euro 0,07	Th.			A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	28,09 G	27,9G-8,16G-8,19G-8,19G-8,19G-8,3G-8,27G-8,26G-8,24G-8,25G-8,26G-8,23G-8,25G-8,32G-8,26G-8,25G-8,24G-8,22G-8,23G-8,23G	29,89	24,38
7	Th.	Th.			A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	30,7 G	30,66G-0,75G-0,75G-0,75G-0,75G-0,8G-0,96G-0,92G-0,96G-0,92G-0,92G-0,93G-0,93G-0,89G-0,93G-0,93G-0,97G-1,04G-1G-1,04G	32,87	26,87
7	Th.	Th.			A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1	23,84 G	23,8G-3,86G-3,86G-3,83G-3,87G-3,87G-3,87G-3,9G-3,87G-3,87G-3,84G-3,87G-3,87G-3,87G-3,85G-3,85G-3,88G-3,88G-3,9G-3,9G-3,9G-3,91G-3,91G	24,1	19,59
7	Euro 0,19	Th.			A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	18,21 G	18,21G-8,18G-8,18G-8,19G-8,21G-8,28G-8,28G-8,25G-8,24G-8,25G-8,23G-8,24G-8,23G-8,21G-8,21G-8,2G-8,19G-8,2G	19,38	16,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0F6Y4	LU0229946628	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-BRIC Fund	1	19,38 G	19,33G-9,34G-9,34G-9,33G-9,33G-9,35G-9,47G-9,45G-9,45G-9,45G-9,45G-9,46G-9,44G-9,44G-9,45G-9,47G-9,47G-9,47G-9,46G-9,5G-9,49G-9,49G	20,7	16,95
7	Th.	Th.			A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,12 G	18,07G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,19G-8,19G-8,18G-8,18G-8,19G-8,17G-8,17G-8,23G-8,23G-8,24G-8,25G-8,25G-8,25G	19,26	15,65
7	Th.	Th.			A0F6Y9	LU0229949994	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,79 G	15,76G-5,77G-5,76G-5,76G-5,75G-5,75G-5,77G-5,76G-5,77G-5,76G-5,75G-5,76G-5,77G-5,76G-5,77G-5,72G-5,72G-5,72G-5,73G-5,74G	16,29	15,34
7	Th.	Th.			A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,17 G	15,98G-5,98G-5,97G-5,97G-5,98G-5,99G-6,02G-6,02G-6,01G-5,99G-5,99G-6,01G-6,01G-6,02G-6,02G-6,02G-5,99G-5,99G-6,01G-5,99G-5,99G	17,02	13,9
7	US\$ 0,61	US\$ 0,56	08.08.18		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,39 G	9,355G-9,4G-9,4G-9,4G-9,41G-9,405G-9,405G-9,405G-9,41G-9,4G-9,4G-9,4G-9,4G-9,4G-9,41G-9,4G-9,385G-9,385G-9,385G-9,385G-9,385G	9,82	9,33
7	Th.	Th.			A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	18,97 G	18,97G-8,97G-8,97G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,98G-8,96G-8,95G-8,95G-8,93G-8,93G	19,64	18,49
7	Th.	Th.			A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,31 G	17,25G-7,28G-7,28G-7,27G-7,27G-7,28G-7,29G-7,27G-7,27G-7,28G-7,28G-7,27G-7,29G-7,29G-7,3G-7,28G-7,26G-7,26G-7,26G-7,25G-7,25G	17,91	16,86
7	Th.	Th.			663275	LU0152983168	FTIF-F.Japan Fund	1	5,61 G	5,58G-5,59G-5,59G-5,58G-5,58G-5,58G-5,58G-5,61G-5,61G-5,61G-5,605G-5,605G-5,6G-5,6G-5,605G-5,595G-5,585G-5,585G-5,58G-5,585G-5,58G	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	11,5 G	11,46G-1,46G-1,46G-1,45G-1,45G-1,46G-1,46G-1,46G-1,45G-1,45G-1,47G-1,47G-1,46G-1,46G-1,44G-1,44G-1,44G-1,44G-1,44G	11,84	11,12
7	Th.	Th.			694152	LU0131126574	FTIF-F.Euro High Yield	1	19,49 G	19,37G-9,46G	19,5	18,23
7	Th.	Th.			A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	16,73 G	16,83G-6,88G-6,86G-6,86G-6,86G-6,86G-6,86G-6,88G-6,89G-6,89G-6,89G-6,87G-6,87G-6,89G-6,89G-6,88G-6,9G-6,9G-6,87G-6,85G-6,85G-6,85G	17,83	16,09
7	Th.	Th.			A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	21,06 G	21,13G-1,21G-1,21G-1,21G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G	22,3	20,18
7	US\$ 0,6	US\$ 0,59	08.10.18		A0DQXE	LU0211326839	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	10,69 G	10,74G-0,77G-0,77G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,8G-0,8G-0,8G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,76G-0,76G-0,77G-0,77G	11,42	10,42
7	Th.	Th.			A0DQXL	LU0211327993	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	12,29 G	12,35G-2,39G-2,34G-2,33G-2,34G-2,35G-2,35G-2,36G-2,36G-2,39G-2,35G-2,35G-2,36G-2,38G-2,38G-2,37G-2,37G-2,34G-2,33G-2,33G-2,33G	13,14	11,31
7	Th.	Th.			A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	15,49 G	15,52G-5,58G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,61G-5,6G-5,61G-5,59G-5,59G-5,59G-5,58G-5,6G-5,57G-5,59G-5,59G-5,58G-5,58G-5,58G	16,55	14,26
7	US\$ 0,4	US\$ 0,37	08.08.18		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	7,8 G	7,805G-7,825G-7,815G-7,81G-7,81G-7,82G-7,84G-7,84G-7,86G-7,83G-7,83G-7,835G-7,85G-7,83G-7,835G-7,835G-7,805G-7,805G	8,41	7,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQXV	LU0211331839	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	17,04 G	16,9G-7,02G-7,07G-7,06G-7,08G-7,14G-7,13G-7,13G-7,12G-7,11G-7,12G-7,11G-7,1G-7,1G-7,07G-7,06G-7,06G-7,05G-7,05G-7,05G	17,59	14,84
7	Th.	Th.			A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	20,61 G	20,43G-0,57G-0,64G-0,62G-0,62G-0,62G-0,63G-0,65G-0,65G-0,66G-0,65G-0,64G-0,64G-0,63G-0,64G-0,64G-0,59G-0,59G-0,59G-0,57G-0,57G-0,58G	21,27	17,91
7	Th.	Th.			A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	25,86 G	25,99G-6,06G-6,06G-6,06G-6,06G-6,06G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,06G-6,09G-6,09G-6,09G-6,1G-6,1G-6,08G-6,08G-6,06G	27,06	23,92
7	Th.	Th.			989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	22,06 G	22,05G-2,05G-2,03G-2,02G-2,03G-2,04G-2,05G-2,13G-2,14G-2,11G-2,1G-2,1G-2,11G-2,08G-2,09G-2,08G-2,06G-2,04G-2,04G-2,04G-2,04G	23,47	19,6
7	Euro 0,1	Th.			989669	LU0093669546	FTIF-F.Euro Government Bond	1	11,49 G	11,49G-1,49G-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-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	11,51	10,86
7	Th.	Th.			A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	24,1 G	23,92G-4,02G-4,02G-4G-4G-4,01G-4,01G-4,02G-4,02G-4,03G-4,03G-4,02G-4,02G-4,01G-4,01G-4,1G-4,1G-4,08G-4,08G-4,07G-4,07G-4,08G-4,08G	26,48	21,31
7	Th.	Th.			A0B9KC	LU0188151681	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	34,41 G	34,22G-4,23G-4,27G-4,26G-4,32G-4,37G-4,41G-4,41G-4,41G-4,37G-4,37G-4,31G-4,37G-4,37G-4,39G-4,39G-4,37G-4,34G-4,34G-4,31G-4,31G-4,31G-4,31G	34,8	29,2
7	Th.	Th.			A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	18,77 G	18,61G-8,77G-8,8G-8,79G-8,81G-8,87G-8,85G-8,83G-8,84G-8,85G-8,85G-8,89G-8,84G-8,86G-8,86G-8,81G	19,86	16,31
7	Euro 0,06	Th.			A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,42 G	16,39G-6,52G-6,52G-6,51G-6,51G-6,51G-6,51G-6,57G-6,56G-6,57G-6,57G-6,56G-6,56G-6,56G-6,55G-6,55G-6,55G-6,54G-6,54G-6,53G-6,52G-6,53G-6,53G	17,51	15,37
7	Th.	Th.			A0B9EH	LU0188151095	FTIF-FTIF Fr.European S.M.Cap	1	32,6 G	32,5G-2,51G-2,5G-2,51G-2,52G-2,54G-2,61G-2,61G-2,63G-2,59G-2,57G-2,57G-2,55G-2,55G-2,52G-2,51G-2,5G-2,49G-2,51G-2,49G	34,88	29,49
7	£ 0,82	£ 0,95	09.07.18		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,86 G	14,88G-4,88G-4,88G-4,86G-4,86G-4,88G-4,88G-4,88G-4,89G-4,89G-4,91G-4,89G-4,89G-4,88G-4,88G-4,87G-4,89G-4,89G-4,87G-4,87G-4,86G-4,88G-4,88G	15,71	14,84
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,71 G	41,39G-1,57G-1,57G-1,6G-1,66G-1,69G-1,64G-1,65G-1,63G-1,73G-1,69G-1,6G-1,58G-1,61G	44,24	36,11
7	Th.	Th.			749655	LU0152980495	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,78 G	26,73G-6,72G-6,72G-6,69G-6,69G-6,7G-6,73G-6,73G-6,7G-6,7G-6,69G-6,72G-6,72G-6,72G-6,74G-6,71G-6,68G-6,66G-6,66G-6,65G-6,65G-6,66G	27,55	25,67
7	Euro 1	Euro 1	08.08.18		749656	LU0152981543	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	14,98 G	14,97G-4,98G-4,97G-4,99G-5G-5G-5G-4,99G-4,99G-5G-5G-4,99G-5G-5G-5,01G-4,99G-4,98G-4,97G-4,97G-4,98G	15,61	14,87
7	Th.	Th.			785333	LU0128526570	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	58,12 G	57,75G-7,62G-7,77G-8,11G-8,28G-7,8G-7,99G-8,11G-7,84G-7,91G-7,88G-7,78G-7,64G	58,89	49,33
7	Th.	Th.			785334	LU0128526141	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	36,13 G	35,94G-6,09G-6,09G-6,1G-6,11G-6,1G-6,11G-6,11G-6,18G-6,1G-6,1G-6,07G	38,64	31,79
7	Th.	Th.			785335	LU0128520375	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	21,67 G	21,53G-1,69G-1,73G-1,68G-1,69G-1,71G-1,77G-1,76G-1,77G-1,75G-1,74G-1,74G-1,73G-1,73G-1,75G-1,7G-1,69G-1,69G-1,69G-1,7G-1,69G	22,86	19,23
7	Th.	Th.			785336	LU0128525929	F.Tem.Inv.Fds-Templ.Global Fd.	1	34,06 G	33,98G-4,27G-4,33G-4,3G-4,31G-4,33G-4,38G-4,38G-4,37G-4,35G-4,36G-4,36G-4,35G-4,39G-4,31G-4,29G-4,3G-4,3G	36,45	31,72
7	Th.	Th.			785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	35,72 G	35,44G-5,74G-5,8G-5,81G-5,85G-5,75G-5,88G-5,89G-5,95G-5,93G-5,91G-5,83G-5,95G-5,81G	37,79	31,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			785343	LU0128522157	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.As.Growth Fd	1	31,18 G	30,91G-1,05G-1,07G-1,11G-1,12G-1,08G-1,09G-1,09G-1,15G-1,11G-1,05G-1,06G-1,07G	32,8	26,98
7	Th.	Th.			785349	LU0128530259	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	18,98 G	18,78G-8,92G-8,87G-8,87G-8,87G-8,89G-8,96G-8,94G-8,93G-8,92G-8,92G-8,93G-8,92G-8,87G-8,85G-8,83G-8,83G-8,84G-8,84G	20,27	17,32
7	Th.	Th.			785352	LU0128521001	F.Tem.Inv.Fds-Templ.Euroland	1	12,65 G	12,66G-2,69G-2,66G-2,66G-2,66G-2,66G-2,67G-2,71G-2,73G-2,71G-2,7G-2,71G-2,69G-2,69G-2,69G-2,69G-2,68G-2,67G-2,67G-2,67G-2,67G	13,51	11,32
7	US\$ 0,14	US\$ 0,19	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,65 G	8,635G-8,64G-8,635G-8,635G-8,635G-8,635G-8,635G-8,64G-8,635G-8,635G-8,645G-8,635G-8,625G-8,62G-8,615G-8,62G	8,81	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,53 G	15,51G-5,52G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G	15,57	14,8
7	Euro 0,13	Euro 0,14	08.08.18		812923	LU0170473531	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	10,16 G	10,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	10,19	9,78
7	Th.	Th.			812925	LU0170475312	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,95 G	26,98G-6,98G-6,98G-6,95G-6,98G-6,98G-7G-7,06G-7,06G-7,06G-7,02G-7,02G-7,03G-7,03G-7,03G-7,03G-7,03G-6,98G-6,98G-6,95G-6,95G-6,95G-6,96G-6,96G	27,79	26,09
7	US\$ 1,14	US\$ 1,18	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	11,98 G	11,96G-1,97G-1,97G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,97G-1,97G-1,98G-1,98G-1,98G-1,99G-1,97G-1,96G-1,96G-1,95G-1,96G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,36 G	24,32G-4,33G-4,33G-4,32G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,32G-4,33G-4,34G-4,31G-4,31G-4,29G-4,29G-4,27G-4,28G-4,29G	25,09	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	15,1 G	15,1G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	15,46	14,93
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd	1	8,98 G	8,945G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G-8,97G	9,19	8,84
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	35,96 G	35,72G-5,83G-5,86G-5,86G-5,86G-5,85G-5,85G-5,92G-5,92G-5,94G-5,94G-5,9G-5,9G-5,9G-5,88G-5,88G-5,89G-5,89G-5,85G-5,85G-5,82G-5,82G-5,82G-5,82G-5,83G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26 G	25,88G-5,99G-6,06G-6,05G-6,06G-6,02G-6,08G-6,16G-6,15G-6,14G-6,13G-6,14G-6,1G-6,14G-6,14G-6,09G-6,06G-6,06G-6,05G-6,04G-6,04G	26,99	21,27
7	Th.	Th.			A1C6V1	LU0543369341	FTIF-F.Global Aggregate Bond	1	13,42 G	13,42G-3,43G-3,42G-3,41G-3,42G-3,42G-3,42G-3,42G-3,41G-3,41G-3,42G-3,42G-3,42G-3,42G-3,42G-3,4G-3,4G-3,39G-3,39G-3,4G	13,49	12,45
7	Th.	Th.			A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	3,88 G	3,883G-3,855G-3,863G-3,863G-3,878G-3,874G-3,862G-3,871G-3,862G-3,861G-3,86G-3,86G-3,86G-3,86G-3,869G-3,857G-3,886G-3,886G-3,886G-3,874G-3,884G-3,904G-3,914G-3,924G	3,98	3,13
7	Th.	Th.			A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	5,19 G	5,17G-5,17G-5,15G-5,16G-5,165G-5,16G-5,16G-5,17G-5,155G-5,15G-5,15G-5,145G-5,165G-5,155G-5,175G-5,185G-5,175G-5,23G	5,29	4,17
7	Euro 0,55	Th.			A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	8,52 G	8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-8,515G	8,71	8,38





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KECF	LU0260861751	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,44 G	16,2G-6,32G-6,31G-6,35G-6,41G-6,4G-6,39G- 6,39G-6,39G-6,34G-6,37G-6,4G-6,33G-6,34G- 6,33G-6,32G-6,28G-6,33G	16,85	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	59,42 G	59,26G-9,65G-9,9G-9,84G-9,85G-9,87G-9,83G- 9,92G-9,71G-9,7G-9,65G-9,64G-9,65G	62,04	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,75 G	27,52G-7,79G-7,78G-7,78G-7,78G-7,78G- 7,82G-7,81G-7,82G-7,82G-7,81G-7,81G-7,81G- 7,81G-7,81G-7,79G-7,76G-7,76G-7,74G-7,74G- 7,74G-7,75G	28,64	24,2
7	Euro 0,51	Euro 0,49	08.08.18		A0KECQ	LU0260863377	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	9,38 G	9,37G-9,39G-9,39G-9,38G-9,38G-9,385G- 9,385G-9,39G-9,39G-9,39G-9,385G-9,385G- 9,39G-9,39G-9,39G-9,395G-9,385G-9,375G- 9,375G-9,365G-9,365G-9,37G	9,74	9,28
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,07 G	24,06G-4,15G-4,13G-4,13G-4,13G-4,14G- 4,14G-4,15G-4,15G-4,16G-4,16G-4,15G-4,15G- 4,14G-4,17G-4,24G-4,24G-4,19G-4,19G-4,2G- 4,2G-4,2G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,29 G	19,03G-9,07G-9,09G-9,07G-9,09G-9,25G- 9,23G-9,25G-9,21G-9,19G-9,21G-9,19G-9,14G- 9,29G-9,19G-9,17G-9,17G	20,64	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,36 G	41,15G-1,31G-1,29G-1,29G-1,35G-1,35G-1,6G- 1,6G-1,6G-1,55G-1,57G-1,52G-1,47G-1,57G- 1,57G-1,61G-1,56G-1,61G-1,61G-1,63G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,46 G	25,43G-5,41G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,46G-5,46G-5,46G- 5,46G-5,46G-5,46G-5,47G-5,46G-5,45G-5,45G- 5,44G-5,44G-5,44G-5,45G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	26,96 G	27,02G-7,06G-7,06G-7,06G-7,06G-7,06G- 7,07G-7,07G-7,07G-7,07G-7,06G-7,06G-7,07G- 7,06G-7,08G-7,08G-7,08G-7,08G-7,08G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,32 G	24,28G-4,28G-4,3G-4,29G-4,3G-4,31G-4,31G- 4,31G-4,31G-4,31G-4,3G-4,3G-4,3G-4,3G-4,3G- 4,3G-4,32G-4,29G-4,27G-4,26G-4,27G	25,04	23,51
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,79 G	26,75G-6,72G-6,72G-6,71G-6,71G-6,71G- 6,74G-6,74G-6,74G-6,75G-6,72G-6,72G-6,72G- 6,73G-6,73G-6,73G-6,75G-6,75G-6,74G-6,74G- 6,71G-6,71G-6,71G-6,67G-6,67G-6,69G	27,51	25,71
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,35 G	16,42G	17,3	15,3
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,35 G	16,45G-6,52G-6,45G-6,44G-6,46G-6,48G- 6,48G-6,47G-6,47G-6,47G-6,46G-6,49G-6,49G- 6,44G-6,43G-6,44G	17,44	15,35
7	Euro 0,75	Euro 0,7	08.08.18		A0Q3Z4	LU0366770310	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,19 G	10,17G-0,17G-0,17G-0,16G-0,16G-0,17G- 0,17G-0,16G-0,16G-0,16G-0,16G-0,16G-0,17G- 0,17G-0,17G-0,16G-0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G-0,16G-0,16G	10,66	10,08
7	Euro 0,71	Euro 0,72	08.08.18		A0Q3Z7	LU0366773504	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	8,08 G	8,08G-8,08G-8,08G-8,08G-8,08G-8,08G- 8,085G-8,095G-8,095G-8,09G-8,09G-8,09G- 8,09G-8,09G-8,085G-8,085G-8,09G-8,08G- 8,08G-8,085G-8,085G-8,08G-8,08G	8,65	8,01
7	Th.	Th.			A0Q0A0	LU0352132103	Fr.Temp.Inv.Fds-Franklin MENA	1	6,23 G	6,24G-6,24G-6,23G-6,23G-6,23G-6,24G-6,24G- 6,255G-6,245G-6,245G-6,24G-6,245G-6,245G- 6,245G-6,245G-6,245G-6,255G-6,255G-6,255G- 6,245G-6,24G-6,24G-6,24G	6,75	5,57
7	Th.	Th.			A0Q0A1	LU0352132285	Fr.Temp.Inv.Fds-Franklin MENA	1	6,17 G	6,185G-6,2G-6,18G-6,18G-6,18G-6,185G- 6,185G-6,2G-6,2G-6,19G-6,19G-6,195G-6,2G- 6,19G-6,2G-6,2G-6,195G-6,195G-6,195G- 6,195G	6,69	5,52
7	Th.	Th.			A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	10,95 G	10,9G-0,95G-0,95G-0,95G-0,95G-0,95G- 0,95G-0,97G-0,97G-0,98G-0,98G-0,97G-0,97G- 0,98G-0,96G-1G-0,99G-0,99G-1G-1,03G-1,01G- 1,03G	11,6	9,7

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZK4	LU0316494557	Franklin Templeton Investment Funds SICAV FTIF-F.GI.Fundament.Strategies	1	12,09 G	12,12G-2,16G-2,14G-2,14G-2,14G-2,16G- 2,17G-2,17G-2,17G-2,15G-2,15G-2,16G-2,16G- 2,16G-2,17G-2,17G-2,15G-2,15G-2,14G-2,13G- 2,14G	12,65	11,26
7	Th.	Th.			A0MZK6	LU0316494805	FTIF-F.GI.Fundament.Strategies	1	12,08 G	12,12G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,16G-2,16G-2,16G-2,16G-2,16G- 2,16G-2,17G-2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G	12,68	11,26
7	Th.	Th.			A0MZK7	LU0316494987	FTIF-F.GI.Fundament.Strategies	1	8,56 G	8,55G-8,575G-8,58G-8,575G-8,575G-8,58G- 8,58G-8,6G-8,6G-8,605G-8,595G-8,595G-8,6G- 8,6G-8,59G-8,59G-8,59G-8,58G-8,585G- 8,585G-8,59G	8,86	8,08
7	Th.	Th.			A0MZKR	LU0316494391	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11,83 G	11,7G-1,75G-1,75G-1,75G-1,76G-1,76G-1,76G- 1,77G-1,83G-1,83G-1,83G-1,82G-1,8G-1,82G- 1,8G-1,78G-1,8G-1,78G-1,78G-1,78G-1,78G- 1,78G-1,78G	12,08	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,52 G	18,55G-8,55G-8,56G-8,59G-8,59G-8,58G- 8,57G-8,58G-8,58G-8,57G-8,57G-8,56G-8,56G- 8,56G-8,56G-8,55G-8,56G	19,24	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,48 G	9,49G-9,495G-9,495G-9,515G-9,515G-9,505G- 9,505G-9,51G-9,505G-9,505G-9,5G-9,5G- 9,495G-9,495G-9,495G-9,5G	9,85	8,91
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,73 G	11,69G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G- 1,72G-1,72G-1,72G-1,72G	12,05	11,55
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	21,91 G	21,82G-1,89G-1,9G-1,9G-1,9G-1,91G-2,02G- 2,02G-2,03G-2,03G-2,02G-2,02G-2G-1,97G- 2,05G-2,05G-2,1G-2,1G-2,11G	23,24	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,35 G	29,16G-9,28G-9,28G-9,27G-9,3G-9,48G-9,45G- 9,45G-9,44G-9,44G-9,45G-9,42G-9,39G-9,42G- 9,45G-9,48G-9,48G-9,48G-9,48G-9,51G	31,22	26,01
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.GI.Fundament.Strategies	1	10,58 G	10,63G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,66G-0,66G-0,66G-0,66G- 0,66G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G	11,12	9,88
7	Th.	Th.			A0MNNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,19 G	25,08G-5,18G-5,18G-5,19G-5,19G-5,19G-5,2G- 5,29G-5,29G-5,3G-5,27G-5,27G-5,26G-5,26G- 5,23G-5,23G-5,23G-5,2G-5,2G-5,22G-5,22G	25,96	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.GI.Dis.	1	13,47 G	13,47G-3,46G-3,46G-3,46G-3,47G-3,47G-3,5G- 3,49G-3,49G-3,48G-3,49G-3,48G-3,47G-3,5G- 3,47G-3,46G-3,46G	13,75	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	20,56 G	20,57G-0,57G-0,58G-0,58G-0,6G-0,66G-0,63G- 0,61G-0,62G-0,63G-0,6G-0,59G-0,59G-0,59G- 0,6G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	19,23 G	19,21G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	20,67 G	20,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,64G-0,65G-0,64G-0,64G-0,65G-0,64G- 0,64G-0,65G-0,65G-0,65G-0,58G-0,58G-0,58G- 0,58G-0,58G-0,58G	21,09	20,27
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	18,29 G	18,34G-8,34G-8,34G-8,35G-8,35G-8,35G- 8,36G-8,4G-8,4G-8,4G-8,39G-8,39G-8,38G- 8,38G-8,38G-8,37G-8,37G-8,36G-8,36G-8,36G- 8,37G-8,37G-8,35G-8,36G-8,36G-8,37G	18,87	18,02
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,18 G	5,13G-5,13G-5,135G-5,13G-5,13G-5,135G- 5,14G-5,14G-5,14G-5,14G-5,14G-5,145G- 5,145G-5,145G-5,15G-5,17G-5,18G-5,175G- 5,17G-5,175G	5,9	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,16 G	5,13G-5,14G-5,135G-5,135G-5,135G-5,135G- 5,135G-5,135G-5,15G-5,145G-5,16G-5,145G- 5,15G-5,15G-5,155G-5,145G-5,155G-5,195G- 5,19G-5,185G-5,185G	5,91	4,68







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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			921837	LU0099390162	GAM Multistock GAM Multistock-Ger.Focus Eq.	1	441,91 G	439,39G-41,28G-1,17G-1,65G-1,65G-2,09G-4,51G-4,51G-4,47G-3,96G-3,43G-3,96G-3,51G-3,04G-3,04G-2,99G-2,99G-2,48G-2,48G-2,26G-2,73G-2,73G-2,71G-2,71G	459,04	387,25
7	Th.	Th.			A1C6L4	LU0529497694	GAM Multist.-Abs.Ret.Eur.Eq.	1	107,42 G	107,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,74G-7,74G-7,74G-7,74G	107,74	103,94
7	US\$ 3,5	Th.			A0NCNN	LU0329426521	GAM Multist.-Health Innov.Eq.	1	312,08 G	310,66G-0,96G-0,74G-0,36G-0,78G-0,78G-1,16G-2,25G-1,89G-1,89G-1,43G-1,77G-1,45G-9,5G-9,47G-7,4G-6,99G-6,66G-6,34G-5,88G-6,51G	318,92	266,17
7	Th.	Th.			A0NCNP	LU0329426950	GAM Multist.-Health Innov.Eq.	1	325,21 G	323,63G-3,94G-3,71G-3,71G-3,3G-3,74G-3,74G-4,14G-5,27G-4,9G-4,9G-4,42G-4,77G-4,44G-4,44G-2,09G-2,38G-0,29G-19,63G-9,62G-9,29G-8,65G-9,31G	332,1	277,28
7	Th.	Th.			A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	304,2 G	303,1G-3,19G-4,17G-4,17G-4,09G-4,09G-4,16G-4,16G-4,31G-4,31G-4,28G-4,28G-4,25G-4,25G-4,43G-5,01G-4,63G-4,99G-4,99G-4,3G-4,3G-4,26G	307,11	243,71
1					A1CSJD	CH0106405894	GAM Precious Metals GAM Precious Metals-Phy.Silver	1	10,26 G	10,24G-0,24G-0,19G-0,15G-0,25G-0,22G-0,22G-0,22G-0,21G-0,2G-0,2G-0,23G-0,22G-0,2G-0,21G-0,23G-0,23G-0,22G-0,19G-0,19G-0,19G	10,95	9,4
1					A0RK1C	CH0044781141	GAM Precious Metals-Phys.Gold	1	1.168,23 G	1169,32G-9,32G-3,23G-3,23G-7,23G-5,93G-3,43G-1,93G-1,53G-3,53G-4,73G-5,13G-2,73G-2,83G-51,44G-1,44G-1,34G-1,34G-0,94G	1.181,61	1.038,36
1					A0RB2M	CH0044781174	GAM Precious Metals-Phys.Gold	1	907,33 G	907,33G-7,33G-894,93G-6,48G-8,03G-6,97G-4,84G-4,84G-4,06G-0,37G-1,35G-89,59G-93,19G-6G-2,6G-1,05G-2,31G-2,7G-89,48G-9,48G-9,48G-9,48G	936,54	800,44
7	Th.	Th.			593169	IE0033640933	GAM STAR Fund PLC GAM Star Continental Europ.Eq.	1	5,26 G	5,255G-5,245G-5,245G-5,25G-5,26G-5,26G-5,26G-5,275G-5,295G-5,28G-5,275G-5,275G-5,27G-5,265G-5,265G-5,26G-5,25G-5,25G-5,25G-5,255G	5,39	4,34
7	Th.	Th.			988538	IE0002987190	GAM Star European Equity	1	372,51 G	372,37G-1,76G-1,89G-2,62G-3,8G-3,94G-3,39G-3,53G-2,85G-2,57G-2,57G-1,87G	381,42	306,45
7	Euro 3,25	Th.			988517	IE0002987208	GAM Star European Equity	1	322,89 G	322,26G-2,3G-2,34G-3,73G-3,88G-3,48G-3,13G-3,3G-3,36G-3,08G-2,22G-2,22G-1,56G-1,56G-1,56G-1,76G	330,22	266,57
7	Euro 1,11	Th.			971902	IE0002994667	GAM Star Asia-Pacific Equity	1	161,66 G	161,48G-1,48G	164,51	142,7
7	Th.	Th.			972086	IE0003013947	GAM Star Japan Leaders Fund	1	180,22 G	179,8G-9,93G-9,84G-9,87G-80,2G-0,19G-0,9G-1,38G-0,7G-0,67G-0,46G-0,49G-0,59G-0,59G-0,45G-79,98G-9,11G	188,38	160,52
7	Th.	Th.			972087	IE0003012535	GAM Star Japan Leaders Fund	1	185,1 G	183,36G-4,14G-4,14G-3,91G-3,91G-4,04G-4,7G-4,7G-4,94G-4,74G-4,54G-4,54G-4,54G-4,35G-4,57G-4,57G-4,16G-3,98G-3,06G-3,06G-3,17G-3,17G	191,86	163,08
7	Th.	Th.			A0BLVC	IE0005616481	GAM Star European Equity	1	22,66 G	22,56G-2,64G-2,62G-2,62G-2,62G-2,63G-2,66G-2,72G-2,72G-2,72G-2,74G-2,7G-2,7G-2,69G-2,69G-2,66G-2,66G-2,65G-2,62G-2,62G-2,61G-2,61G-2,6G-2,6G	23,19	18,62
7	Th.	Th.			A0MW0K	IE00B1W3WR42	GAM STAR - China Equity	1	22,69 G	22,62G-2,72G-2,69G-2,69G-2,69G-2,71G-2,71G-2,72G-2,72G-2,72G-2,71G-2,71G-2,72G-2,72G-2,71G-2,69G-2,69G-2,65G-2,63G-2,63G-2,65G	24,89	17,76





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,3	28.12.18		A143H4	US37954Y8488	Global X Funds Global X Silver Miners ETF	1	23,78 G	23,195G-3,205G-3,195G-3,195G-3,205G-3,205G-3,205G-3,195G-3,195G-3,2-3,205G-3,195G-3,205G-3,27G	24,41	19,04
1	US\$ 0,43	US\$ 0,47	28.12.18		A143H5	US37954Y8306	Global X Copper Miners ETF	1	18,1 G	17,864G-7,864G-7,864G-7,854G-7,854G-7,864G-7,864G-7,864G-7,864G-7,854G-7,864G-7,864G-7,864G-7,936G-8,076G-8,056G	20,53	15,02
1	US\$ 0,42	US\$ 0,9	28.12.18		A2DM8S	US37954Y6656	Global X MSCI Nigeria ETF	1	13,47 G	13,21G-3,21G-3,206G-3,206G-3,198G-3,198G-3,198G-3,198G-3,198G-3,198G-3,196G-3,196G-3,2G-3,2G-3,2G-3,434G-3,502G-3,502G-3,464G	16,1	12,89
1	US\$ 0,79	US\$ 0	27.06.19		A2DKLV	US37954Y7647	Global X Millenials Themat.ETF	1	21,46 G	21,225G-1,235G-1,225G-1,225G-1,215G-1,235G-1,235G-1,235G-1,225G-1,225G-1,225G-1,235G-1,36G-1,31G-1,29G	22,34	16,37
1		US\$ 0,11	28.12.18		A2DN83	US37954Y6730	Global X Fds-US Infrastr.Dev.	1	13,83 G	13,59G-3,6G-3,59G-3,59G-3,6G-3,59G-3,59G-3,59G-3,59G-3,6G-3,9G-3,86G	14,67	11,26
1		US\$ 0,27	28.12.18		A2DN84	US37954Y6813	Global X Fds-Founder-Run Cos	1	17,02 G	16,92G-6,92G-6,92G-6,92G-6,92G-6,93G-6,91G-6,92G-6,92G-6,92G-6,93G-6,95G-6,9G-6,91G	18,08	13,6
1	US\$ 0,17	US\$ 0,31	28.12.18		A1T965	US37950E2596	Global X MSCI Argentina ETF 20	1	27,57 G	27,495G-7,495G-7,495G-7,485G-7,505G-7,505G-7,495G-7,505G-7,485G-7,485G-7,495G-7,495G-7,495G-7,805G-7,69G-7,64G-7,57G	28,2	19,91
1	US\$ 0,24	US\$ 0,75	28.12.18		A1T968	US37950E2422	Global X China Materials ETF	1	13,67 G	13,464G-3,464G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,458G-3,452G-3,808G-3,76G-3,75G-3,7G	15,98	11,78
1	US\$ 0,24	US\$ 0	27.06.19		A2AN2E	US37954Y7159	Gl.X Fds-Robot.&Art.Intell.ETF	1	17,8 G	17,542G-7,542G-7,542G-7,532G-7,532G-7,542G-7,542G-7,542G-7,532G-7,532G-7,542G-7,542G-7,79G-7,73G-7,72G	19,14	14,1
11	US\$ 0,22	US\$ 0,2	28.12.18		A2AN49	US37954Y7803	Gbl X Fds-Internet of Things	1	16,95 G	16,758G-6,758G-6,758G-6,748G-6,758G-6,758G-6,758G-6,748G-6,758G-6,758G-6,758G-6,748G-6,758G-6,978G	17,53	12,31
1	US\$ 0,36	US\$ 0,46	28.12.18		A1XFXX	US37950E1929	Global X MSCI Portugal ETF	1	9,25 G	9,202G-9,192G-9,192G-9,192G-9,202G-9,202G-9,202G-9,192G-9,192G-9,202G-9,192G-9,202G-9,286G-9,276G-9,266G	9,76	8,45
1		US\$ 0,17	17.06.19		A14ZAD	US37950E1432	Glo.X Fds-Glob.X JPM.Effic.Idx	1	22,32 G	22,02G-2,03G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,02G-2,02G-2,02G-2,03G-2,25G-2,16G-2,13G-2,11G	22,67	20,58
11	US\$ 0,6	US\$ 0,22	07.02.19		A14VKD	US37954Y7076	Global X YieldCo&Ren.En.Income	1	11,7 G	11,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,484G-1,672G-1,642G	11,79	9,56
1	US\$ 1,16	US\$ 0,57	28.12.18		A14Y8D	US37954Y8066	Gl.X Fds-Superdiv.Altern.ETF	1	12,93 G	12,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,748G-2,928G-2,908G-2,908G	13,25	11
1	US\$ 1,08	US\$ 0,45	28.12.18		A14ZF2	US37950E6894	Global X MSCI Pakistan ETF	1	5,96 G	5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,855G-5,821G-5,831G	7,99	5,77
1					A14ZHL	US37954Y3018	Gl.X Fds-Gl.X Scien.Beta Euro.	1	21,41 G	21,145G-1,145G-1,135G-1,135G-1,145G-1,145G-1,145G-1,135G-1,135G-1,145G-1,145G-1,145G-1,39G-1,37G-1,4G	22,02	18,46
1					A14ZHN	US37954Y1038	Gl.X Fds-Gl.X Scientif.Beta US	1	28,65 G	28,27G-8,28G-8,27G-8,26G-8,28G-8,28G-8,28G-8,26G-8,26G-8,27G-8,28G-8,56G-8,48G-8,51G-8,47G	29,11	23,25
1					A14ZHP	US37954Y4008	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja.	1	22,1 G	21,985G-1,985G-1,985G-1,975G-1,975G-1,995G-1,995G-1,975G-1,985G-1,985G-1,995G-2,155G-2,075G-2,075G-2,055G	22,31	18,5
1		US\$ 0,27	17.06.19		A14ZHQ	US37950E1358	Gl.X Fds-Gl.X JPM.US Se.Rot.I.	1	19,8 G	19,52G-9,52G-9,52G-9,51G-9,51G-9,52G-9,52G-9,52G-9,53G-9,53G-9,51G-9,52G-9,52G-9,52G-9,81G-9,8G-9,79G-9,77G	21,78	19,25
1	US\$ 0,85	US\$ 0,51	06.12.18		A14UJN	US37950E1192	Gbl X MSCI Sup.Div.Em.Mkts ETF	1	11,71 G	11,622G-1,612G-1,612G-1,612G-1,612G-1,612G-1,612G-1,612G-1,622G-1,612G-1,612G-1,612G-1,77G-1,77G	12,72	10,74



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0HMRM	LU0234587219	Goldman Sachs Funds SICAV G.Sachs Fds-GS US Equity Port.	1	21,01 G	21,12G-1,15G-1,02G-1G-1,05G-1,03G-1,08G- 1,07G-1,12G-1,05G-1,06G-1,09G-1,04G-1,06G- 1,04G-0,99G-0,99G-0,98G-0,89G-0,9G	21,58	17,42
12	Th.	Th.			A0HMSR	LU0234590353	G.Sachs F.-GS G.Fix.Inc.Pl.(H.)	1	15,02 G	15,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G	15,06	14,18
12	Th.	Th.			973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	24,1 G	23,81G-3,92G-3,92G-3,91G-3,91G-3,92G- 3,92G-3,96G-3,96G-3,95G-3,95G-3,94G-3,94G- 3,95G-3,95G-3,95G-3,96G-3,96G-3,94G-3,94G- 3,93G-3,93G-3,92G	25,59	20,88
12	Th.	Th.			973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	34,73 G	34,45G-4,69G-4,73G-4,74G-4,74G-4,74G- 4,74G-4,79G-4,79G-4,83G-4,79G-4,79G-4,79G- 4,78G-4,78G-4,83G-4,8G-4,79G-4,79G-4,74G- 4,74G-4,74G-4,74G	35,28	28,75
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,16 G	16,12G-6,13G-6,13G-6,13G-6,13G-6,14G- 6,18G-6,18G-6,16G-6,16G-6,16G-6,17G-6,16G- 6,16G-6,15G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G	16,54	13,88
12	Euro 0,1	Th.			926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	14,53 G	14,41G-4,41G-4,51G-4,51G-4,51G-4,51G- 4,52G-4,53G-4,53G-4,53G-4,53G-4,52G-4,53G- 4,53G-4,53G-4,53G-4,52G-4,52G-4,51G- 4,52G-4,52G	14,91	12,55
12	Th.	Th.			926143	LU0102220448	G.Sachs Fd-GS US Focused G.E.P	1	18,05 G	17,95G-8,03G-8,05-8,03G-8,03G-8,03G-8,03G- 8,05G-8,13G-8,13G-8,14G-8,1G-8,1G-8,11G- 8,09G-8,07G-8,08G-8,09G-8,05G-8,05G-8,03G- 8,03G-8,01G-8,03G-8,01G	18,62	14,12
12	Th.	Th.			766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27 G	26,66G-6,78G-6,78G-6,78G-6,78G-6,8G-6,83G- 6,83G-6,83G-6,81G-6,81G-6,8G-6,8G-6,82G- 6,82G-6,83G-6,81G-6,78G-6,78G-6,75G-6,75G- 6,76G-6,76G	28,69	23,38
12	Th.	Th.			766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	11,91 G	11,85G-1,89G-1,89G-1,88G-1,88G-1,88G- 1,88G-1,88G-1,92G-1,92G-1,92G-1,91G-1,91G- 1,9G-1,9G-1,9G-1,91G-1,91G-1,89G-1,88G- 1,88G-1,86G-1,86G-1,88G	12,33	10,76
12	Th.	Th.			766543	LU0133264951	G.Sachs Fd-GS US Focused G.E.P	1	26,97 G	26,83G-6,94G-6,93G-6,92G-6,93G-6,96G- 6,96G-7,08G-7,08G-7,09G-7,03G-7,03G-7,04G- 7,01G-7,01G-7,01G-7,01G-6,93G-6,92G-6,92G- 6,93G	27,81	21,19
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,5 G	21,42G-1,41G-1,4G-1,4G-1,44G-1,5G-1,47G- 1,48G-1,46G-1,49G-1,39G-1,4G-1,4G	22,34	18,49
12	US\$ 1,59	Th.			A1JC26	LU0600005812	G.Sachs Fds-Gl.Str.Inc.Bd Ptf	1	88,79 G	88,67G-9G-9G-8,9G-8,9G-9G-9G-9,02G-9,02G- 8,98G-8,98G-8,95G-8,97G-9,02G-9,02G-8,91G- 8,91G-8,83G-8,83G-8,76G	90,35	83,41
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,8 G	9,905G-9,91G-9,84G-9,83G-9,835G-9,84G- 9,84G-9,84G-9,84G-9,835G-9,835G-9,84G- 9,84G-9,84G-9,84G-9,845G-9,835G-9,825G- 9,825G-9,815G-9,815G-9,815G-9,82G	10	9,11
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,16 G	6,19G-6,19G-6,195G-6,195G-6,195G-6,195G- 6,195G-6,195G-6,195G-6,195G-6,195G-6,195G- 6,195G-6,195G-6,195G-6,195G-6,195G-6,195G- 6,195G-6,195G-6,195G-6,195G-6,195G	6,2	5,67
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,52 G	12,53G-2,53G-2,53G-2,52G-2,53G-2,53G- 2,54G-2,55G-2,55G-2,55G-2,55G-2,54G-2,54G- 2,54G-2,54G-2,55G-2,53G-2,52G-2,52G-2,51G	12,68	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,16 G	18,06G-8,13G-8,11G-8,11G-8,11G-8,1G-8,12G- 8,16G-8,18G-8,16G-8,16G-8,16G-8,14G-8,14G- 8,16G-8,14G-8,12G-8,1G-8,1G-8,08G-8,09G- 8,09G	18,77	16,52
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	24,99 G	24,81G-4,91G-4,91G-4,9G-4,9G-4,9G-4,93G- 5,03G-5,03G-5,05G-5G-5G-5G-5G-4,99G- 4,96G-4,99G-4,93G-4,93G-4,9G-4,87G-4,9G	25,23	21,15



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0Q6KD	LU0377748123	Goldman Sachs Funds SICAV GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	14,78 G	14,78G-4,82G-4,77G-4,77G-4,8G-4,84G-4,87G-4,87G-4,81G-4,82G-4,84G-4,81G-4,82G-4,81G-4,78G-4,75G-4,76G	15,08	12,34
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,33 G	9,35G-9,375G-9,375G-9,37G-9,375G-9,375G-9,38G-9,415G-9,41G-9,41G-9,405G-9,405G-9,405G-9,405G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G	9,85	8,6
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,25 G	7,26G-7,275G-7,28G-7,275G-7,275G-7,28G-7,28G-7,31G-7,31G-7,31G-7,31G-7,3G-7,305G-7,305G-7,295G-7,305G-7,305G-7,305G-7,31G-7,3G-7,31G-7,31G-7,31G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,3 G	7,28G-7,345G-7,33G-7,325G-7,325G-7,335G-7,345G-7,325G-7,335G-7,335G-7,325G-7,33G-7,315G-7,35G-7,33G-7,34G-7,345G-7,34G-7,325G-7,325G-7,335G-7,335G	7,62	6,7
12	Th.	Th.			A0Q8NZ	LU0385344592	G.S.Funds-N-11SM Equi.Portfo.	1	9,94 G	9,925G-9,965G-9,97G-9,98G-9,985G-9,98G-10,02G-0,02G-0,03G-0,03G-0,03G-0,04G-0,04G-0,04G-0,02G-0,04G-0,04G-9,995G-10G	10,44	9,1
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	26,65 G	26,7G-6,8G-6,84G-6,8G-6,8G-6,83G-6,94G-6,88G-6,88G-6,91G-6,92G-6,92G-6,91G-6,91G-6,88G-6,88G-6,88G-6,88G-6,88G-6,9G-6,9G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	17,82 G	17,83G-7,97G-7,95G-7,95G-7,95G-8,04G-7,99G-7,95G-7,95G-7,96G-7,95G-7,98G-7,98G-7,95G-7,93G-7,91G-7,88G-7,88G-7,89G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	17,89 G	17,86G-7,94G-7,95G-7,93G-7,93G-7,95G-8,01G-8G-8G-7,99G-8,01G-8,01G-8G-7,98G-7,99G-8G-7,99G-7,99G-8G-8G-7,98G	18,94	16,11
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,22 G	14,25G-4,25G-4,25G-4,25G-4,26G-4,28G-4,28G-4,27G-4,27G-4,27G-4,27G-4,31G-4,31G-4,31G-4,3G-4,27G-4,27G-4,28G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	170,53 G	170,54G-0,79G-0,71G-0,84G-1,1G-0,82G-0,82G-0,76G-0,65G-0,91G-0,82G-0,51G-0,68G	174,88	157,17
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	28,82 G	28,49G-8,62G-8,62G-8,62G-8,61G-8,61G-8,63G-8,63G-8,68G-8,68G-8,65G-8,65G-8,64G-8,64G-8,65G-8,65G-8,66G-8,66G-8,65G-8,62G-8,62G-8,61G-8,61G-8,62G-8,62G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,95 G	12,89G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G-2,97G-2,97G-2,97G-2,96G-2,96G-2,95G-2,95G-2,94G-2,96G-2,96G-2,96G-2,94G-2,92G-2,92G-2,91G-2,91G-2,92G-2,92G	13,38	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,49 G	17,42G-7,49G-7,49G-7,48G-7,48G-7,48G-7,5G-7,58G-7,58G-7,59G-7,56G-7,56G-7,56G-7,55G-7,54G-7,54G-7,51G-7,5G-7,48G-7,48G-7,49G	18,05	13,74
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	33,29 G	33,07G-3,32G-3,29G-3,32G-3,37G-3,37G-3,36G-3,35G-3,35G-3,35G-3,36G-3,36G-3,43G-3,41G-3,4G-3,4G-3,44G-3,43G-3,41G	34,67	28,48
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,75 G	11,79G	12	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,12 G	36,71G-7,05G-7,07G-7,02G-7,06G-7,11G-7,22G-7,22G-7,21G-7,24G-7,18G-7,18G-7,17G-7,15G-7,14G-7,14G-7,17G-7,08G-7,08G-7,05G-6,97G-6,94G-6,96G-6,94G	38,55	31,25
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,67 G	18,57G-8,63G-8,62G-8,62G-8,65G-8,67G-8,73G-8,73G-8,73G-8,73G-8,72G-8,76G-8,68G-8,69G	19,34	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,06 G	10,09G-0,09G-0,09G-0,09G-0,09G-0,1G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,1G-0,1G	10,14	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,8 G	9,855G-9,86G-9,855G-9,85G-9,855G-9,86G-9,86G-9,87G-9,87G-9,87G-9,86G-9,865G-9,865G-9,86G-9,865G-9,875G-9,875G-9,855G-9,845G-9,84G	9,91	8,92

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Th.	Th.			A0LFUJ	LU0245182059	Goldman Sachs Funds SICAV G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	19,76 G	19,51G-9,65G-9,66G-9,64G-9,65G-9,65G- 9,67G-9,73G-9,73G-9,75G-9,73G-9,73G-9,73G- 9,73G-9,72G-9,69G-9,68G-9,64G-9,66G-9,64G- 9,64G-9,63G-9,64G	20,43	16,61
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,22 G	17,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G- 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G	17,29	15,65
12 12	Th. Th.	Th. Th.			A0HNRC A0HNRG	LU0234570918 LU0234570595	G.Sachs Fds-GS Gl. Core Equity G.Sachs Fds-GS Glob.Fxd Inc.Pf	1 1	19,6 G 13,47 G	19,48G 13,53G-3,54G-3,53G-3,52G-3,53G-3,53G- 3,54G-3,54G-3,53G-3,54G-3,53G-3,53G-3,53G- 3,54G-3,53G-3,54G-3,53G-3,51G-3,51G-3,5G- 3,5G-3,51G	20,28 13,58	16,85 12,53
12	Th.	Th.			A0JD9X	LU0244546650	G.Sachs Fds-GS Gl Eq.Part.Ptf.	1	16,04 G	16,15G-6,02G-6,02G-6,06G-6,05G-6,05G-6,1G- 6,09G-6,1G-6,07G-6,07G-6,08G-6,07G-6,06G- 6,08G-6,06G-6,02G-6,01G-6G-6,01G	16,42	13,3
12	Th.	Th.			A0JJ3U	LU0248245358	GS Fds-GS BRICs Equity Portfo.	1	14,59 G	14,45G-4,52G-4,53G-4,53G-4,53G-4,52G- 4,57G-4,57G-4,56G-4,56G-4,55G-4,55G-4,55G- 4,56G-4,59G-4,59G-4,62G-4,62G-4,62G	14,94	12,31
12	US\$ 1,16	Th.			A0KDWA	LU0245321434	G.Sachs Fds-GS Str.Abs.Re.Bd I	1	77,51 G	77,68G-7,72G-7,69G-7,64G-7,72G-7,71G- 7,71G-7,7G-7,71G-7,69G-7,69G-7,67G-7,67G- 7,76G-7,66G-7,59G-7,58G	79,1	74,68
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	211,77 G	210G	237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	123,26 G	122,37G-3,17G-3,12G-3,2G-3,21G-3,21G- 3,67G-3,73G-3,73G-3,64G-3,56G-3,6G-3,18G- 2,9G-3,04G-3,04G-2,88G-2,88G-2,77G-3,05G- 3,05G-3,17G-3,05G	130	109,59
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	81,84 G	81,53G-1,77G-1,77G-1,77G-1,77G-1,77G- 1,77G-1,99G-2,13G-2,13G-2,14G-2,14G-2,14G- 2,14G-2,12G-2,02G-2,08G-2,17G-2,17G-2,17G- 2,18G-2,18G-2,19G-2,1G	86,74	76,56
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds Deutschland aktiv	1	137,14 G	136,23G-6,87G-7,01G-7,64G-7,84G-7,57G- 7,54G-7,64G-7,51G-7,44G-7,56G-7,49G-7,23G- 7,22G-7,25G-7,18G-7,24G-7,21G	147,57	126,59
1	Th.	Euro 0,96	18.04.19		986171	LU0068841484	GS& P Fonds Euro Anleihen	1	61,22 G	61,22G-1,23G-1,22G-1,22G-1,22G-1,23G- 1,22G-1,23G-1,23G-1,24G-1,23G-1,23G-1,23G- 1,24G-1,23G-1,23G-1,23G-1,24G-1,23G-1,23G- 1,23G-1,23G-1,23G-1,23G	61,95	60,02
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,75 G	84,48G-4,79G-4,73G-4,71G-4,71G-4,76G- 4,84G-4,84G-4,89G-4,73G-4,73G-4,72G-4,72G- 4,68G-4,68G-4,71G-4,71G-4,67G-4,67G-4,68G- 4,68G-4,7G-4,7G	85,8	79,72
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	135,39 G	134,55G-5,12G-5,27G-5,1G-5,25G-5,25G- 5,46G-5,78G-5,78G-5,79G-5,63G-5,47G-5,63G- 5,49G-5,41G-5,49G-5,46G-5,3G-5,3G-5,14G- 5,14G-5,14G-5,31G-5,31G-5,31G	145,79	125,32
1	Th.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	994 G	995,31G-4,5G-6,1G-1002,6G-2,5G-0,3G-0,5G- 999,43G-8,34G-8,04G-8,44G-8,44G	1.071,31	931,14
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	168,36 G	167,47G-8,11G-8,18G-8,18G-8,18G-8,25G- 8,25G-8,28G-8,46G-8,12G-8,12G-8,08G-8,08G- 8,13G-8,13G-8,02G-8,02G-7,98G-7,98G-7,93G- 8,16G-8,16G	170,92	150,37
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	987,09 G	984,76G-4,76G-7,57G-7,96G-9,28G-9,27G- 8,72G-8,63G-8,27G-8,83G-9,89G-90,31G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	177,89 G	177,02G-7,79G-7,53G-7,53G-7,49G-7,49G- 7,85G-7,49G-7,63G-7,63G-8,02G-7,69G-7,69G- 7,63G-7,63G-8G-7,63G-7,88G-7,88G-8,08G- 7,79G-7,79G-7,79G-7,81G	180,07	155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.141,92 G	1139,62G-9,32G-40,92G-0,82G-2,22G-8,32G- 8,62G-6,52G-6,52G-6,72G-5,02G-5,92G-5,22G- 4,12G-4,12G-3,82G-3,82G-4,32G	1.216,94	1.009,1

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.184,41 G	1172,2G-6,9G-7,5G-4,7G-6G-6G-7,4G-84G-4G-5,51G-4,21G-2,7G-2,7G-3,8G-1,3G-2,8G-2,8G-0,8G-78,4G-8,2G-7,1G-7,1G-8,1G-8,1G	1.300,47	1.095,65
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	135,63 G	135,64G-5,64G-5,37G-5,38G-5,38G-5,38G-5,42G-5,42G-5,42G-5,73G-5,72G-5,8G-5,79G-5,8G	137,48	128,74
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	137,98 G	137,77G-7,77G-8,01G-8,01G-8,01G-8,01G-8,01G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,01G-8,22G-8,22G-8,21G-8,26G-8,21G-8,25G	140,09	127,32
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Global Equity Value Select	1	100,48 G	99,63G-100,27G-0,27G-0,33G-0,26G-0,26G-0,27G-0,57G-0,57G-0,59G-0,49G-0,49G-0,47G-0,47G-0,39G-0,39G-0,43G-0,33G-0,33G-0,29G-0,29G-0,25G	101,81	92,83
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	331,24 G	328,27G-9,84G-9,84G-9,84G-9,5G-9,5G-9,78G-30,12G-1,52G-1,52G-1,06G-1,06G-0,97G-0,97G-0,97G-0,61G-0,61G-0,16G-29,22G-9,24G-9,05G-8,94G-8,94G-9,1G	338,83	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	59,99 G	59,89G-60G-0G-0G-0G-0G-0,02G-0,02G-0,02G-0,02G-0,02G-0,13G-0,13G	60,93	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	79,72 G	79,59G-9,74G-9,74G-9,74G-9,74G-9,74G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,92G-9,88G	80,98	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	145,04 G	144,45G-4,42G-4,39G-4,38G-4,4G-4,4G-4,46G-4,46G-4,47G-4,44G-4,42G-4,42G-4,42G-4,44G-4,41G-4,38G-4,39G	147,77	125,34
1					A2PD3R	DE000A2PD3R9	HANetf ICAV KMEFIC Kuwait Equity UCITS ETF	1	7,12 G	7,101G	7,44	6,86
1					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,94 G	7,845G	8,01	7,32
1					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	7,2	7,06G	7,26	6,58
1					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	7,12 G	6,961G	7,18	6,51
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAwerte	1	34,75 G	34,52G-4,62G-4,62G-4,67G-4,67G-4,67G-4,66G-4,69G-4,69G-4,67G-4,7G-4,78G-4,83G-4,86G	34,86	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	49,58 G	49,11G-9,09G-9,14G-9,19G-9,19G-9,07G-9,07G-9,06G-9G-9,16G-9,15G-9,11G-9,06G-9,11G-9G-9,05G-9,16G-9,15G-9,15G	49,83	45,62
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	49,81 G	49,73G-9,73G-9,76G-9,76G-9,76G-9,76G-9,75G-9,75G-9,76G-9,76G-9,77G-9,66G	53,4	48,89
12	Th.	Th.	02.01.18		A0RKY7	DE000A0RKY78	Vermögensverw. Global Dynamic	1	139,82 G	138,22G-8,22G	146,48	117,84
8	Th.	Th.	02.01.18		A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	115,05 G	115,35G-5,35G	121,5	101,42
8	Euro 0,75	Th.	02.01.18		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	61,98 G	61,74G-1,84G-1,85G-1,84G-1,97G-1,86G-1,88G-1,88G-2,01G-1,88G-1,88G-1,87G-1,87G-1,87G-2G-2G-1,86G-1,94G-2,03G-1,84G-1,87G-1,87G-1,87G-1,87G	67,19	57,52
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	63,05 G	62,73G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,04G-3,04G	63,29	60,7
1	Th.	Th.	02.01.18		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	110,52 G	109,93G-10,37G-0,41G-0,34G-0,34G-0,35G-0,35G-0,57G-0,57G-0,61G-0,61G-0,53G-0,53G-0,55G-0,44G-0,49G-0,38G-0,27G-0,27G-0,23G-0,23G-0,19G	113	106,77





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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Strategie Welt Secur	1	21,55 G	21,52G-1,52G-1,51G-1,53G-1,57G-1,55G- 1,62G-1,66G-1,59G-1,59G-1,6G-1,64G-1,64G- 1,58G-1,59G-1,58G-1,58G-1,61G-1,6G-1,6G- 1,6G-1,59G-1,6G	21,78	19,42
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	79,04 G	78,27G-8,79G-8,87G-8,87G-8,87G-8,8G-8,87G- 9,08G-9,09G-9,14G-9,05G-9,05G-9,03G-9,03G- 9G-8,91G-8,96G-8,85G-8,93G-8,88G-8,88G- 8,85G-8,91G	81,17	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	66,96 G	66,48G-6,9G-6,82G-6,81G-6,81G-6,89G-6,81G- 6,81G-6,84G-6,92G-6,84G-6,84G-6,82G-6,91G- 6,82G-6,91G-6,93G-6,88G-6,88G-6,8G-6,8G- 6,82G	68,34	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,45 G	63,32G-3,48G-3,45G-3,45G-3,45G-3,46G- 3,45G-3,45G-3,45G-3,46G-3,45G-3,45G-3,45G- 3,46G-3,45G-3,45G-3,45G-3,46G-3,41G-3,41G- 3,41G-3,41G-3,41G	63,51	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	122,47 G	122,08G-2,03G-2,01G-2,01G-2,64G-2,66G- 2,48G-2,47G-2,39G-2,45G-2,19G-2,29G	124,67	96,31
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	138,83 G	138,62G-8,87G-8,85G-8,85G-8,86G-8,86G- 8,91G-8,91G-8,91G-8,89G-8,89G-8,9G-8,86G- 8,96G-8,95G-8,9G-8,94G	141,91	121,66
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,79 G	42,68G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,64G-2,64G- 2,64G-2,64G-2,64G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,3 G	48,23G-8,23G-8,26G-8,28G-8,27G-8,31G- 8,42G-8,43G-8,38G-8,39G-8,38G-8,35G-8,35G- 8,35G-8,36G-8,37G	48,7	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	62,18 G	61,41G-1,51G-1,94G-1,96G-1,95G-2,41G- 1,96G-1,99G-1,99G-2,46G-2,01G-1,98G-1,98G- 2,45G-1,98G-2,06G-2,48G-2,05G-2,03G-2,26G- 2,3G-2,29G-2,27G	63,01	57,2
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	131,97 G	131,46G-1,72G	134,38	113,45
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	161,51 G	161,19G-1,59G-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-1,26G-1,26G- 1,26G-1,26G-1,26G	161,79	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	56,39 G	55,85G-5,75G-5,82G-5,95G-5,88G-5,82G- 5,82G-5,76G-5,76G-5,7G-5,87G-5,88G-5,79G- 5,79G-5,61G-5,67G-5,74G-5,74G-5,76G	56,5	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	173,88 G	173,87G-3,87G-3,81G-3,81G-3,81G-3,81G- 3,79G-3,79G-3,81G-3,83G-3,83G-3,83G-3,83G- 3,88G-3,87G-3,84G-3,66G-3,66G-3,63G-3,64G- 3,64G	174,07	163,65
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	97,23 G	96,7G-7,03G-7,05G-7,05G-7,05G-7,05G-7,05G- 7,09G-7,09G-7,46G-7,46G-7,53G-7,42G-7,42G- 7,41G-7,41G-7,36G-7,36G-7,33G-7,33G-7,32G- 7,29G-7,29G-7,3G-7,3G	97,63	89,12
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	99,83 G	99,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,65G-9,65G-9,67G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,65G- 9,67G-9,67G-9,67G-9,67G	100,58	94,46
8	Th.	Th.			926200	LU0103598305	Hauck & Aufhäuser Fund Services S.A. Perpetuum Vita Basis	1	33,83 G	33,95G-3,95G-3,76G-3,77G-3,79G-3,88G- 3,87G-3,88G-3,84G-3,83G-3,82G-3,83G-3,82G- 3,77G-3,75G-3,76G-3,76G-3,77G-3,76G	34,37	32,39
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	70,89 G	70,73G-0,73G-0,74G-0,74G-0,74G-0,76G- 0,85G-1,04G-1,04G-1,09G-1G-1G-0,96G-0,96G- 0,88G-0,88G-0,87G-0,55G-0,55G-0,51G-0,51G- 0,49G-0,56G-0,49G	74,92	63,88







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22Q	DE000A1C22Q4	HSBC ETFs PLC	1	38,96 G	38,96G-8,985G-8,91G-8,94G-9,2G-9,2G	41,84	35,19
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI EM FAR EAST UC. ETF	1	18,19 G	18,186G-8,186G-7,93G-7,948G-7,948G-7,986G-8,076G-8,088G-8,088G-8,18G-8,218G-8,076G-8,146G-8,094G-7,984G-7,972G-7,972G-7,972G	19,81	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,16 G	20,13G-0,13G-0,545G-0,56G-0,56G-0,56G-0,6G-0,625G-0,595G-0,59G-0,565G-0,53G-0,525G-0,11G-0,11G-0,11G-0,11G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,52 G	25,725G-5,725G-5,69G-5,725G-5,805G-5,82G-5,775G-5,785G-5,75G-5,76G-5,76G-5,665G-5,415G-5,415G-5,415G-5,415G	27	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	36,6 G	36,475G-6,465G-6,45G-6,545G-6,71G	36,99	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	83,73 G	83,44G-3,43G-3,46G-3,6G-3,83G-3,83G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,83 G	27,7G-7,7G-7,7G-7,725G-7,84G-7,84G	28,67	25,34
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,01	21,235G-1,25G-1,26G-1,24G-1,245G-1,245G-2,01	23,01	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,7 G	10,724G-0,724G-0,934G-0,926G-0,916G-0,906G-0,908G-0,894G-0,932G-0,956G-0,816G-0,812G-0,812G-0,812G-0,812G	11,25	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,94 G	8,942G-8,942G-9,047G-9,045G-9,109G-9,103G-9,098G-9,096G-9,092G-9,101G-9,104G-9,098G-8,971G-8,967G-8,967G-8,967G	10,08	8,06
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,9 G	6,86G-6,862G-6,898G-6,897G-6,962G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	42,69 G	42,46G-2,435G-2,68G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,34 G	15,212G-5,21G-5,218G-5,244G-5,26G-5,298G	15,5	12,55
1	US\$ 0,63	US\$ 0,59	19.07.18		A1JF7P	DE000A1JF7P1	HSBC MSCI MEX.CAPPED UCITS ETF	1	29,07 G	29,175G-9,175G-9,205G-9,235G-9,4G	31,05	26,6
1	US\$ 1,03	US\$ 1,29	26.07.18		A1JF7Q	DE000A1JF7Q9	HSBC MSCI INDONESIA UCITS ETF	1	75,13 G	75,21G-5,05G-5,35G-5,06G-5,41G	77,53	65,78
1	US\$ 0,9	US\$ 0,94	26.07.18		A1JF7R	DE000A1JF7R7	HSBC MSCI TAIWAN UCITS ETF	1	31,81 G	31,58G-1,58G-1,56G-1,56G-1,595G-1,74G	34,09	28,22
1	US\$ 0,93	US\$ 1,01	26.07.18		A1JF7S	DE000A1JF7S5	HSBC MSCI MALAYSIA UCITS ETF	1	30,97 G	30,885G-0,885G-1,045G	32,23	29,41
1	US\$ 0,45	US\$ 0,16	11.04.19		A1JF7T	DE000A1JF7T3	HSBC MSCI EM LAT.AM. UCITS ETF	1	25,18 G	24,48G-4,485G-4,49G-4,9G-5,035G	25,72	21,57
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	6,89 G	6,87G	7,78	6,05
1	US\$ 0,18	US\$ 0,05	11.04.19		A1JJU5	IE00B3Z0X395	HSBC MSCI KOREA UCITS ETF	1	38,56 G	38,625G-8,625G-9,085G-9,1G-9,065G-9,285G-9,24G-9,215G-9,25G-9,185G-9,205G-8,565G-8,565G-8,565G-8,565G	42,66	36,3
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H49V	DE000A1H49V6	HSBC MSCI TURKEY UCITS ETF	1	1,99 G	1,9928G-2,013G-2,007G	2,4	1,68
1	US\$ 0,63	US\$ 0,59	19.07.18		A1H8BM	IE00B3QMVK80	HSBC MSCI MEX.CAPPED UCITS ETF	1	28,26 G	28,3G-8,3G-8,6G-8,6G-8,6G-8,62G-8,75G-8,72G-8,72G-8,695G-8,705G-8,705G-8,62G-8,695G-8,65G-8,43G-8,43G-8,43G-8,43G	30,42	25,91
1	US\$ 1,03	US\$ 1,29	26.07.18		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	73,42 G	73,56G-3,56G-4,75G-4,55G-4,54G-4,95G-4,85G-4,65G-4,89G-4,88G-3,45G-3,43G-3,43G-3,43G	77,88	64,65
1	US\$ 0,9	US\$ 0,94	26.07.18		A1H8BP	IE00B3S1J086	HSBC MSCI TAIWAN UCITS ETF	1	31,17 G	31,23G-1,23G-1,23G-1,3G-1,46G-1,425G-1,445G-1,405G-1,415G-1,405G-1,45G-1,415G-1,415G-1,165G-1,165G-1,165G-1,165G	33,76	27,84
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC MSCI MALAYSIA UCITS ETF	1	30,25 G	30,305G-0,305G-0,665G-0,665G-0,695G-0,755G-0,725G-0,7G-0,74G-0,255G-0,25G-0,25G-0,25G-0,25G	32,01	28,83
1	Th.	Th.			A1W2EK	DE000A1W2EK4	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,57 G	39,37G-9,38G-9,38G-9,47G-9,53G-9,75G	42,08	34,63
1	Th.	Th.			A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	39,3 G	39,325G-9,635G-9,63G-9,59G-9,53G-9,61G	41,96	34,45
1		US\$ 0,3	25.10.18		A2N5QJ	DE000A2N5QJ3	HSBC ETFs-MSCI China A Incl.U.	1	8,33 G	8,303G	8,4	7,85
1	£ 3,06	£ 1,8	30.04.18		A0N9WS	IE00B42TW061	HSBC FTSE 100 UCITS ETF	1	81,66 G	83,04G-3,03G-3,17G-3,44G-3,31G-3,28G-3,31G-3,27G-3,23G-3,11G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G	86,82	73,14
4	Th.	Th.			A1JL1R	LU0654082790	HSBC Global Investment Funds SICAV HSBC GIF-China Cons.Opportun.	1	15,99 G	15,89G-5,99G-5,99G-5,97G-5,99G-5,99G-6,01G-6,07G-6,07G-6,08G-6,06G-6,04G-6,04G-6,03G-6,03G-6,03G-5,99G-5,99G	16,7	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,89 G	13,9G-3,9G-3,9G-3,89G-3,89G-3,89G-3,9G-3,9G-3,89G-3,89G-3,89G-3,89G-3,9G-3,9G-3,9G-3,89G-3,91G-3,91G-3,89G-3,88G-3,88G-3,86G-3,87G	14	12,61

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0YEMF	LU0449515922	HSBC Global Investment Funds SICAV HSBC GIF-GI Emerg. Mkts Equity	1	10,51 G	10,5G-0,53G-0,54G-0,53G-0,53G-0,54G-0,54G-0,6G-0,6G-0,6G-0,6G-0,59G-0,59G-0,6G-0,6G-0,58G-0,6G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,61G	11,31	9,36
4	US\$ 0,11	US\$ 0,14	11.07.18		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	9,31 G	9,3G-9,325G-9,325G-9,32G-9,33G-9,38G-9,38G-9,38G-9,37G-9,38G-9,37G-9,37G-9,38G-9,39G-9,38G-9,4G-9,4G	10,01	8,27
4	Th.	Th.			A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1	25,16 G	25,22G-5,22G-5,21G-5,21G-5,21G-5,23G-5,25G-5,25G-5,25G-5,24G-5,2G-5,2G-5,25G-5,25G-5,29G-5,3G-5,25G-5,25G-5,24G-5,24G-5,24G	25,4	21,25
4	US\$ 0,15	US\$ 0,36	11.07.18		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	22,89 G	22,97G-2,98G-2,99G-2,96G-2,99G-2,99G-2,99G-3,01G-3,01G-3,01G-3,01G-3,03G-3,03G-3,03G-3,06G-3,06G-3,06G-3,03G-3,03G-3,06G-3,06G	23,1	19,27
4	US\$ 0,09	US\$ 0,13	11.07.18		986463	LU0054450605	HSBC GIF-GI Emerg. Mkts Equity	1	13,56 G	13,49G-3,61G-3,61G-3,62G-3,61G-3,59G-3,61G-3,6G-3,61G-3,58G-3,59G-3,59G-3,63G-3,6G-3,66G-3,62G-3,64G-3,6G-3,6G-3,6G-3,59G-3,6G	14,49	12,1
4	Th.	Th.			974873	LU0066902890	HSBC GIF-Indian Equity	1	165,65 G	165,44G-5,94G-5,96G-5,76G-5,76G-5,94G-6,01G-6,68G-6,64G-6,64G-6,64G-6,67G-6,5G-6,3G-6,47G-6,4G-6,4G-6,55G-6,55G-6,5G-6,43G-6,43G	174,31	143,75
4	Th.	Th.			120169	LU0164941436	HSBC GIF-Econom.Scale Gbl Equ.	1	35,47 G	35,04G-5,27G-5,33G-5,33G-5,35G-5,35G-5,36G-5,45G-5,46G-5,44G-5,42G-5,4G-5,42G-5,41G-5,41G-5,44G-5,4G-5,36G-5,33G-5,33G	36,59	30,81
4	Th.	Th.			120174	LU0165076018	HSBC GIF-US Dollar Bond	1	14,86 G	14,92G-4,93G-4,87G-4,87G-4,87G-4,88G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,88G-4,88G-4,86G-4,86G-4,85G-4,85G-4,84G-4,84G-4,85G	15,05	13,75
4	Th.	Th.			120192	LU0166156926	HSBC GIF-Economic Scale US Eq.	1	32,57 G	32,33G-2,46G-2,46G-2,47G-2,47G-2,47G-2,48G-2,6G-2,6G-2,6G-2,61G-2,61G-2,59G-2,59G-2,6G-2,52G-2,56G-2,52G-2,52G-2,52G-2,52G-2,52G-2,53G-2,49G	33,77	28,32
4	Th.	Th.			120193	LU0165073775	HSBC GIF-Eurol.Equit.Sm.Comp.	1	76,96 G	77,37G-7,5G-7,47G-7,55G-7,59G-7,84G-7,87G-7,78G-7,81G-7,68G-7,69G-7,67G-7,61G-7,61G-7,61G-7,62G-7,61G	78,33	64,81
4	Euro 0,15	Euro 0,17	11.07.18		120194	LU0165073858	HSBC GIF-Eurol.Equit.Sm.Comp.	1	73,51 G	73,51G-3,86G-3,74G-3,74G-3,72G-3,72G-3,85G-3,94G-4,01G-3,98G-3,94G-3,94G-3,82G-3,84G-3,84G-3,76G-3,69G-3,78G-3,77G-3,8G-3,79G	74,86	61,68
4	Th.	Th.			120204	LU0165074666	HSBC GIF-Euroland Equity	1	40,21 G	40,33G-0,4G-0,29G-0,31G-0,48G-0,48G-0,52G-0,42G-0,41G-0,43G-0,4G-0,37G-0,38G-0,35G-0,33G-0,34G-0,35G-0,35G-0,35G	42,11	35,25
4	Euro 0,41	Euro 0,35	11.07.18		120205	LU0165074740	HSBC GIF-Euroland Equity	1	35,16 G	35,17G-5,17G-5,19G-5,22G-5,35G-5,38G-5,31G-5,29G-5,31G-5,26G-5,29G-5,26G-5,26G-5,26G-5,22G-5,22G-5,21G-5,22G-5,22G-5,23G-5,22G	36,8	30,84
4	Th.	Th.			120208	LU0165074823	HSBC GIF-Euroland Equity	nur Kasse	44,85 G	44,74G	46,45	39,34
4	Th.	Th.			120418	LU0165191387	HSBC GIF-Global Bond	1	16 G	15,96G-6,02G-6,01G-6,02G-6,02G-6,02G-6,02G-6,02G-6,01G-6,02G-6,02G-6,02G-6,02G-6,03G-6,04G-6,04G-6,04G-6,02G-6,02G-6,02G-6,02G-6,02G	16,07	14,92
4	Th.	Th.			120434	LU0164943648	HSBC GIF-GI Emerg.Mkts Bond	1	34,28 G	34,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G	34,72	30,8
4	Th.	Th.			120452	LU0165124784	HSBC GIF-Euro Credit Bond	1	27,53 G	27,39G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,52G-7,52G-7,52G-7,52G-7,52G-7,53G-7,53G-7,53G-7,53G-7,53G-7,52G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G	27,54	25,88



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263227	LU0164880469	HSBC Global Investment Funds SICAV HSBC GIF-Hong Kong Equity	1	132,69 G	132,41G-2,99G-2,99G-2,86G-2,86G-2,93G-2,93G-2,98G-2,98G-2,98G-3,02G-3,02G-3G-3G-2,97G-2,97G-3,47G-3,47G-3,47G-3,26G-3,29G-3,29G-3,36G-3,36G	146,24	118,78
4	Th.	Th.			263233	LU0164881194	HSBC GIF-Indian Equity	1	167,88 G	167,76G-8,12G-9,01G-8,92G-9,5G-9,5G-9,44G-9,32G-9,26G-9,52G-8,96G-8,9G-8,63G-8,67G	176,11	146,38
4					263234	LU0164858028	HSBC GIF-Indian Equity	1	155,42 G	155,23G-5,63G-5,32G-5,07G-5,55G-5,37G-5,95G-6,02G-6,42G-5,88G-5,95G-6,06G-5,94G-5,71G-5,78G-5,98G-5,97G-5,52G-5,42G-5,29G-5,29G-5,3G	162,5	133,93
4	Th.	Th.			263243	LU0164902453	HSBC GIF-Economic Scale US Eq.	1	37,47 G	37,08G-7,15G-7,23G-7,26G-7,39G-7,37G-7,36G-7,33G-7,32G-7,3G-7,38G-7,22G-7,23G-7,22G-7,21G-7,22G	39,18	31,44
4	Th.	Th.			A0D9FL	LU0213961682	HSBC GIF - Turkey Equity	1	17,34 G	17,43G-7,39G-7,47G-7,51G-7,51G-7,43G-7,44G-7,51G-7,4G-7,39G-7,36G-7,43G-7,29G-7,31G-7,3G-7,24G-7,24G-7,26G	20,31	14,47
4	Euro 0,1	Euro 0,28	11.07.18		A0D9FM	LU0213961765	HSBC GIF - Turkey Equity	1	12,44 G	12,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	14,82	10,52
4	Th.	Th.			A0DJ0P	LU0196696453	HSBC GIF-Brazil Equity	1	20,99 G	20,77G-0,77G	21,59	17,58
4	Th.	Th.			A0D85R	LU0214875030	HSBC GIF-BRIC Equity	1		26,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	27	22,42
4	US\$ 0,24	US\$ 0,5	11.07.18		A0D85S	LU0214875626	HSBC GIF-BRIC Equity	1	23,41 G	23,47G-3,48G-3,49G-3,5G-3,53G-3,53G-3,53G-3,52G-3,52G-3,54G-3,53G-3,53G-3,58G-3,56G	23,6	19,65
4	Th.	Th.			A0D8GA	LU0210636733	HSBC GIF - Thai Equity	1	20,86 G	20,84G-0,88G-0,82G-0,82G-0,84G-0,83G-0,9G-0,9G-0,94G-0,88G-0,88G-0,89G-0,88G-0,89G-0,9G-0,85G-0,83G-0,82G-0,83G	20,99	17,79
4	US\$ 0,14	US\$ 0,1	11.07.18		A0D8GB	LU0210637038	HSBC GIF - Thai Equity	1	17,02 G	17G-7,03G-7,02G-7,04G-7,02G-7,05G-7,05G-7,08G-7,05G-7,08G-7,06G-7,06G-7,07G-7,03G-7,02G	17,16	14,55
4	Th.	US\$ 0,15	31.01.19		A0DP5K	LU0197773673	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	17,21 G	17,05G-7,2G-7,22G-7,21G-7,22G-7,22G-7,25G-7,24G-7,23G-7,23G-7,24G-7,23G-7,25G-7,24G-7,25G-7,23G-7,22G-7,21G-7,16G-7,17G	17,9	14,8
4	US\$ 0,15	US\$ 0,26	11.07.18		A0DNSL	LU0196696701	HSBC GIF-Brazil Equity	1	18,93 G	18,89G-8,89G-8,95G-8,95G-8,95G-8,96G-9,04G-9,06G-9,02G-9,09G-9,11G-9,1G-8,96G-8,96G-9G-8,97G-9,04G-9,02G-9G	19,77	15,88
4	Th.	Th.			A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	23,44 G	23,26G-3,47G-3,47G-3,49G-3,52G-3,51G-3,51G-3,49G-3,49G-3,5G-3,51G-3,5G-3,51G-3,52G-3,5G-3,47G-3,46G-3,41G	24,39	20,01
4	Th.	Th.			A0EADC	LU0213956849	HSBC GIF-Euroland Growth	1	18,26 G	18,24G-8,25G-8,25G-8,26G-8,26G-8,32G-8,32G-8,3G-8,29G-8,3G-8,29G-8,29G-8,29G-8,28G-8,27G-8,26G-8,26G-8,26G-8,27G	18,48	15,16
4	Th.	Th.			A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,45 G	19,39G-9,44G-9,44G-9,49G-9,48G-9,44G-9,43G-9,49G-9,47G-9,47G-9,43G-9,43G-9,44G	20,78	17,21
4	Euro 0,02	Th.			A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	18,11 G	18,01G-8,06G-8,06G-8,06G-8,07G-8,07G-8,12G-8,12G-8,13G-8,13G-8,12G-8,12G-8,11G-8,09G-8,11G-8,09G-8,09G-8,08G-8,08G-8,08G-8,09G-8,09G	19,39	16,13
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	35,75 G	35,71G-5,7G-5,72G-5,76G-5,86G-5,87G-5,91G-5,83G-5,83G-5,82G-5,83G-5,77G-5,81G-5,78G-5,72G-5,76G-5,77G	37,49	31,2
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	111,14 G	110,95G-1,44G-1,44G-1,33G-1,33G-1,39G-1,39G-1,43G-1,43G-1,46G-1,46G-1,44G-1,44G-1,42G-1,42G-1,42G-1,84G-1,84G-1,77G-1,77G-1,69G-1,69G-1,75G-1,75G-1,75G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,11 G	32,71G-2,96G-3,02G-3,02G-3,02G-3,03G-3,16G-3,15G-3,17G-3,17G-3,13G-3,12G-3,13G-3,13G-3,09G-3,11G-3,07G-3,03G-3G-3G-3,01G-3G	34,17	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,93 G	42,42G-2,8G-2,76G-2,79G-2,85G-3,01G-2,99G-3,02G-2,95G-2,95G-2,95G-2,92G-2,9G-2,9G-2,9G-2,83G-2,78G-2,69G-2,69G-2,75G-2,72G	44,92	36,39

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC Global Investment Funds SICAV HSBC GIF-Global Bond	1	12,23 G	12,25G-2,27G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,27G-2,26G-2,26G-2,26G-2,27G-2,25G-2,27G-2,26G-2,28G-2,25G-2,25G-2,24G-2,24G-2,25G	12,3	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,81 G	9,835G-9,83G-9,815G-9,815G-9,81G-9,81G-9,82G-9,815G-9,815G-9,82G-9,82G-9,815G-9,81G-9,81G-9,82G-9,815G-9,82G-9,815G-9,8G-9,8G-9,795G-9,795G-9,795G-9,8G	9,92	9,09
4	Yen 12,41	Yen 16,45	11.07.18		973761	LU0011818076	HSBC GIF-Eco.Scale Japan Equ.	1	9,9 G	9,84G-9,875G-9,87G-9,86G-9,86G-9,865G-9,875G-9,92G-9,91G-9,905G-9,905G-9,895G-9,895G-9,9G-9,895G-9,88G-9,875G-9,87G-9,86G-9,86G-9,865G-9,86G	10,32	9,23
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	51,38 G	50,98G-1,21G-1,21G-1,21G-1,17G-1,17G-1,2G-1,2G-1,37G-1,37G-1,41G-1,35G-1,35G-1,34G-1,34G-1,3G-1,3G-1,29G-1,29G-1,27G-1,21G-1,21G-1,2G-1,25G-1,25G	55,15	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	38,07 G	37,8G-8,04G-8,02G-8,04G-8,09G-8,2G-8,17G-8,16G-8,17G-8,16G-8,12G-8,14G-8,12G-8,07G-8,06G-8,03G-8,03G-8,04G-8,04G	39,43	33,5
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,23 G	9,225G-9,225G-9,225G-9,225G-9,22G-9,22G-9,23G-9,225G-9,23G-9,225G-9,225G-9,22G-9,22G-9,225G-9,225G-9,23G-9,225G-9,21G-9,205G-9,205G-9,205G-9,21G	9,27	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1		7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G	8,66	7,5
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,92 G	16,91G-6,89G-6,89G-6,87G-6,87G-6,87G-6,9G-6,92G-6,92G-6,89G-6,89G-6,91G-6,91G-6,9G-6,9G-6,9G-6,9G-6,86G-6,86G-6,85G-6,83G-6,83G-6,85G-6,85G	17,09	15,22
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	86,09 G	87,07G-6,4G-6,47G-6,71G-6,51G-6,53G-6,57G-6,52G-6,54G-6,53G-6,96G-6,71G	97,07	76,39
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,73 G	11,78G-1,81G-1,78G-1,77G-1,78G-1,79G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,78G-1,76G-1,76G-1,76G-1,75G-1,75G-1,76G	11,85	11,03
4	US\$ 0,23	US\$ 0,23	11.07.18		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	8,71 G	8,745G-8,74G-8,74G-8,73G-8,74G-8,74G-8,745G-8,745G-8,735G-8,735G-8,74G-8,74G-8,735G-8,745G-8,745G-8,745G-8,75G-8,74G-8,73G-8,73G-8,715G-8,715G	8,78	8,18
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	15,84 G	15,96G-6G-5,96G-6G-5,96G-5,98G-6,01G-6,01G-5,97G-5,98G-5,98G-5,97G-6,01G-6,02G-5,99G-6,01G	16,02	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	17,31 G	17,34G-7,34G-7,32G-7,32G-7,32G-7,34G-7,35G-7,35G-7,34G-7,32G-7,32G-7,34G-7,35G-7,35G-7,39G-7,39G-7,36G-7,36G-7,34G-7,35G-7,35G	17,39	14,56
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,42 G	10,34G-0,41G-0,42G-0,4G-0,4G-0,41G-0,41G-0,45G-0,45G-0,46G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,42G-0,42G-0,4G-0,4G-0,4G-0,41G	10,82	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,54 G	6,575G-6,58G-6,615G-6,615G-6,61G-6,61G-6,615G-6,6G-6,615G-6,625G-6,63G-6,63G	6,64	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,85 G	5,91G-5,91G-5,91G-5,91G-5,915G-5,925G-5,925G-5,925G-5,925G-5,915G-5,915G-5,905G-5,915G-5,915G-5,915G-5,92G-5,9G-5,91G-5,92G-5,92G-5,935G-5,935G-5,93G-5,93G	5,95	4,59
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,78 G	18,79G-8,78G-8,78G-8,76G-8,78G-8,78G-8,78G-8,78G-8,79G-8,79G-8,77G-8,77G-8,78G-8,82G-8,86G-8,83G-8,78G-8,78G-8,76G-8,75G-8,79G-8,78G-8,76G-8,76G	18,91	17,1
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,93 G	10,824G-0,868G-0,86G-0,958G-0,958G	12,32	9,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,76	28.05.19		A1WZ2J	DE000A1WZ2J4	Internationale Kapitalanlagegesellschaft mbH SPSW-Glo.Multi Asset Selection	1	75,77 G	75,43G-5,69G-5,73G-5,67G-5,67G-5,69G-5,69G-5,86G-5,86G-5,89G-5,8G-5,8G-5,78G-5,78G-5,78G-5,77G-5,77G-5,8G-5,89G-5,81G-5,81G-5,77G-5,77G-5,72G-5,72G	78,76	71,23
1	Th.	Euro 2,5	18.05.18		A1H56E	DE000A1H56E7	apo TopDividende Europa	1	59,09 G	58,85G-9,08G-9,09G-9,13G-9,25G-9,26G-9,21G-9,24G-9,18G-9,13G-9,14G	59,79	51,17
7	Th.	Th.	02.01.18		515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	63,67 G	63,7G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,61G-3,67G-3,67G-3,67G-3,67G-3,72G-3,72G-3,72G	63,72	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	118,79 G	117,87G-8,59G-8,59G-8,8G-8,74G-8,87G-8,82G-8,88G-9,13G-9,13G-9,13G-9,12G-9,12G-9,12G-9,12G-9,07G-9,07G-9,02G-8,95G-9,05G-9,05G-9,08G	122,34	107,88
7	Euro 0,69	Th.	02.01.18		A0RAD6	DE000A0RAD67	HSBC Multi Markets Select	1	57,72 G	57,48G-7,69G-7,69G-7,7G-7,7G-7,69G-7,69G-7,72G-7,72G-7,72G-7,72G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,7G-7,7G-7,7G-7,7G-7,7G	57,78	54,86
10	Euro 0,26	Th.	02.01.18		532422	DE0005324222	apo Vario Zins Plus	1	51 G	51,02G-1,15G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G	51,16	50,34
1	Th.	Th.	02.01.18		532429	DE0005324297	apo Piano INKA	1	64,98 G	64,84G-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G-4,87G-4,87G-4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,85G-4,85G	64,99	62,55
1	Th.	Th.	02.01.18		532430	DE0005324305	apo Mezzo INKA	1	63,85 G	63,49G-3,65G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,72G	64,9	60,24
1	Th.	Th.	02.01.18		532431	DE0005324313	apo Forte INKA	1	58,58 G	58,23G-8,19G-8,2G-8,2G-8,2G-8,22G-8,26G-8,26G-8,25G-8,24G-8,24G-8,24G-8,23G-8,21G-8,23G-8,21G-8,23G-8,23G-8,22G	59,51	53,2
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	76,21 G	75,9G-6,07G-6,07G-6,06G-6,06G-6,1G-6,1G-6,18G-6,18G-6,25G-6,25G-6,19G-6,19G-6,23G-6,15G-6,15G-6,19G-5,96G-5,96G-5,94G-5,94G-5,95G	77,22	67,6
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	53,73 G	53,55G	54,45	50,93
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,74 G	58,59G-8,74G	58,75	57,51
7	Th.	Th.	02.01.18		A0JDCH	DE000A0JDCH4	Keppler Lingohr Global Equity	1	69,04 G	68,34G-8,86G-8,84G-8,84G-8,84G-8,84G-9G-9G-9,05G-9,05G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-8,6G-8,56G	75,19	63,26
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	71,69 G	71,66G-1,69G-1,65G-1,65G-1,65G-1,65G	71,92	67,26
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	13,97 G	14,01G	14,69	12,74
1	US\$ 0,37	US\$ 0,32	18.03.19		A2JNN5	US46090A3095	Invesco Actively Managed Exchange-Traded Fund Trust Inv.Conservative M.Ass.All.ETF	1	11,02 G	11,04G	11,44	10,3
1	US\$ 0,35	US\$ 0,19	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1	24,04 G	24,085G	24,75	22,16
10	US\$ 0,17	US\$ 0,64	24.12.18		A2JNNM	US46090C2061	Invesco BLDRS Index Funds Trust Inv.BLDRS De.Mkts 100 ADR Ind. Invesco Capital Management LLC	1	18,74 G	18,71G	19,24	17,09
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking	1	13,43 G	13,47G	14,2	12,25
1	US\$ 1,18	US\$ 0,74	18.03.19		A2JNFS	US46090E1038	Invesco QQQ Trust	1	163,26 G	159,9G	166,16	130,68
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Multi-Sector Commodity Trust	1	14,28 G	14,32G	14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Agriculture Fund	1	13,16 G	13,19G	14,78	9,76
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Base Metals Fund Invesco DB Oil Fund	1	8,55 G	8,565G	9,61	7,11

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Multi-Sector Commodity Trust	1				
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Gold Fund	1	19,29 G	19,13G	36,68	33,41
							Invesco DB Silver Fund	1			20,37	18,39
1		US\$ 0,27	26.12.18		A2JNGF	US46141D1046	Invesco DB US Dollar Index Trust Invesco DB US Dollar Ind.Bear.	1	17,87 G	17,9G	18,2	17,46
							Invesco Exchange-Traded Fund Trust					
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	24,8 G	24,86G	25,34	18,16
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	50,46 G	50,58G	58,38	49,5
1	US\$ 0,54	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1	55,33 G	55,42G	55,69	41,98
1	US\$ 1,47	US\$ 0,7	18.03.19		A2JNP0	US46137V5975	Inv.FTSE RAFI US 1500 S.M.ETF	1	105,94 G	106,16G	114,96	95,95
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1	24,06 G	24,165G	26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	47,52 G	47,635G	49,49	39,61
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	61,1 G	61,23G	63,35	55,36
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	31,74 G	31,81G	32,34	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	45,52 G	46,085G	49,97	40,35
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	25,72 G	25,77G	26,13	20,2
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	14,34 G	14,366G	17,37	13,75
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	28,56 G	28,625G	30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	49,62 G	49,725G	55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,01 G	5,017G	6,48	4,69
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	45,29 G	45,44G	51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	81,53 G	81,74G	83,19	62
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	33,88 G	34,005G	34,5	28,64
5	US\$ 0,16	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	29,85 G	29,955G	31,7	23,65
5	US\$ 0,45	US\$ 0,21	18.03.19		A2JNQS	US46137V7468	Inv.Dynamic Large Cap Gwth ETF	1	41,37 G	41,54G	43,14	34,62
1		US\$ 0	24.06.19		A2JNFO	US46137V5306	Invesco NASDAQ Internet ETF	1	117,8 G	118,1G	127,24	94,8
1	US\$ 0,38	US\$ 0,17	18.03.19		A2JNFB	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10,12 G	10,142G	10,49	8,45
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNFC	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	29,09 G	29,125G	30	24,51
1	US\$ 0,4	US\$ 0,34	22.01.19		A2JNFD	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,38 G	15,414G	15,77	13,44
							Invesco Exchange-Traded Fund Trust II					
1	US\$ 0,9	US\$ 0,71	22.01.19		A2JMS9	US46138E7849	Inv.Em.Markets Sover.Debt ETF	1	24,68 G	24,72G	24,87	22,37
1	US\$ 0,56	US\$ 0,37	18.03.19		A2JNOC	US46138E7351	Inv.FTSE RAFI D.M.xUS S.M.ETF	1	25,42 G	25,48G	26,65	23,4
1	US\$ 0,37	US\$ 0,32	19.02.19		A2JN0E	US46138E6932	Inv.Fund.Inv.Grade Corp.Bd ETF	1	22,06 G	22,08G	22,62	20,76
1	US\$ 0,92	US\$ 0,57	18.03.19		A2JN0K	US46138E6288	Invesco KBW Bank ETF	1	41,76 G	41,93G	45,72	36,77
1	US\$ 0,97	US\$ 0,94	22.01.19		A2JN0L	US46138E6106	Inv.KBW High Div.Yld Fin.ETF	1	18 G	18,04G	19,41	16,8
1	US\$ 1,26	US\$ 0,95	22.01.19		A2JN0M	US46138E5942	Inv.KBW Prem.Yld Eq.REIT ETF	1	25,96 G	25,895G	28,25	23,76
1	US\$ 1	US\$ 0,81	18.03.19		A2JN0R	US46138E5868	Inv.KBW Prop.&Casualty Ins.ETF	1	61,29 G	60,99G	62,44	48,66
1	US\$ 0,24	US\$ 0,3	19.02.19		A2JN0W	US46138E5298	Inv.N.Y.AMT-Free Munic.Bd ETF	1	21,3 G	21,34G	22,09	20,15
1	US\$ 0,53	US\$ 0,2	18.03.19		A2JN1J	US46138E4200	Inv.Russell 1000 Eq.Weight ETF	1	27,48 G	27,575G	28,75	23,36
1	US\$ 0,61	US\$ 0,35	18.03.19		A2JN21	US46138E2147	Inv.S&P Intern.Dev.Quality ETF	1	20,13 G	20,185G	20,36	17,18
1	US\$ 0,49	US\$ 0,22	18.03.19		A2JN23	US46138E1800	Inv.S&P SmallCap Con.Dis.ETF	1	49,34 G	49,515G	55,72	46,08
1	US\$ 0,65	US\$ 0,49	18.03.19		A2JN24	US46138E1727	Inv.S&P SmallCap Con.Stap.ETF	1	61,65 G	61,84G	67,62	58,16
1	US\$ 0,02	US\$ 0	18.03.19		A2JN25	US46138E1644	Inv.S&P SmallCap Energy ETF	1	7,26 G	7,301G	9,87	6,88
1	US\$ 2,02	US\$ 0,51	18.03.19		A2JN26	US46138E1560	Inv.S&P SmallCap Financ.ETF	1	45,03 G	45,125G	48,41	40,81
1	US\$ 0,29	US\$ 0,2	18.03.19		A2JN27	US46138E1230	Inv.S&P SmallCap Industr.ETF	1	54,81 G	55,01G	58,18	46,78
1	US\$ 0,31	US\$ 0,21	18.03.19		A2JN28	US46138G2012	Inv.S&P SmallCap MaterialsETF	1	37,26 G	37,395G	43,85	33,41
1	US\$ 0,32	US\$ 0,27	19.02.19		A2JN2W	US46138E3889	Inv.S&P500x-Rate Sen.L.Vol.ETF	1	32,84 G	32,965G	33,23	27,09
1	US\$ 0,72	US\$ 0,27	18.03.19		A2JN2X	US46138E3707	Inv.S&P 500 High Beta ETF	1	35,77 G	35,925G	39,07	29,48
1	US\$ 0,78	US\$ 0,24	18.03.19		A2JNFB	US46138E7278	Inv.FTSE RAFI Em.Markets ETF	1	18,38 G	18,424G	19,18	16,82
1	US\$ 0,23	US\$ 0,13	18.03.19		A2JNGB	US46138E1156	Inv.S&P SmallCap Inf.Techn.ETF	1	68,89 G	69,16G	74,72	57,7
1	US\$ 0,95	US\$ 0,55	18.03.19		A2JNHU	US46138E5785	Inv.KBW Regional Banking ETF	1	41,24 G	41,395G	46,53	37,48
1	US\$ 0,93	US\$ 0,85	22.01.19		A2JNHV	US46138E4044	Inv.CEF Income Composite ETF	1	19,18 G	19,216G	19,83	17,12
1	US\$ 0,48	US\$ 0,4	22.01.19		A2JNHV	US46138E5116	Invesco Preferred ETF	1	12,49 G	12,504G	12,89	11,46
1	US\$ 1,35	US\$ 0,55	18.03.19		A2JNY9	US46138E2303	Inv.S&P Intern.Dev.L.Vol.ETF	1	28,91 G	28,995G	29,25	25,11
1	US\$ 0,01	US\$ 0	18.03.19		A2JNYD	US46138E1495	Inv.S&P SmallCap H.Care ETF	1	96,26 G	96,63G	106,74	91,11
10	US\$ 0	US\$ 0	23.12.19		A2JNZU	US46138E8425	Inv.DWA SmallCap Momentum ETF	1	44,72 G	44,815G	45,45	37,01
10	US\$ 0,04	US\$ 0	23.12.19		A2JNZV	US46138E8268	Inv.DWA Tactical Sect.Rot.ETF	1	26,63 G	26,675G	27,09	20,85



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 0,29	19.02.19		A2JNQX	US46138E2063	Invesco Exchange-Traded Fund Trust II Inv.Californ.AMT-Fr.Mun.Bd ETF	1	22,88 G	22,93G	23,71	21,69
1	US\$ 0,61	US\$ 0,58	22.01.19		A2JNR8	US46138E3541	Inv.S&P 500 L.Volatility ETF	1	47,42 G	47,605G	48,15	38,65
1	US\$ 0,63	US\$ 0,56	22.01.19		A2JNEH	US46138G5080	Invesco Senior Loan ETF	1	19,34 G	19,38G	20,31	18,63
10	US\$ 0,99	US\$ 0,6	22.01.19		A2JNLX	US46138E8342	Inv.DWA Tactical M.Ass.Inc.ETF	1	21,59 G	21,65G	22,16	20,15
1	US\$ 2,18	US\$ 0,27	18.03.19		A2JNM4	US46138E2972	Inv.S&P Em.Mkts L.Volatil.ETF Invesco Funds SICAV	1	20,65 G	20,715G	21,27	19,13
3	Th.	Th.			973787	LU0028121183	Inv.Fds-Inv.USD Ult.Sh.Te.Debt	1	79,69 G	79,3G-9,31G-9,65G-9,63G-9,67G-9,65G-9,67G-9,51G-9,71G-9,49G-9,55G-9,55G	81,15	76,82
3	Th.	Th.			973788	LU0028118809	Invesco Pan European Equity Fd	1	19,05 G	18,91G-9,03G-9,02G-9,03G-9,04G-9,05G-9,12G-9,11G-9,11G-9,1G-9,09G-9,1G-9,08G-9,08G-9,07G-9,1G-9,09G-9,08G-9,07G-9,08G-9,07G	20,43	17,34
3	Th.	Th.			973789	LU0028119013	Invesco Pan European Small Cap	1	22,36 G	22,31G-2,31G-2,33G-2,34G-2,36G-2,4G-2,4G-2,41G-2,39G-2,39G-2,38G-2,39G-2,35G-2,36G-2,36G-2,34G-2,35G-2,34G-2,35G-2,35G-2,35G-2,35G	23,81	20,44
3	Th.	Th.			973790	LU0028120375	Invesco Emerging Europe Equity	1	10,94 G	10,95G-0,96G-0,95G-0,94G-0,96G-0,96G-0,95G-0,97G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,95G-0,95G-0,97G-0,97G-0,99G-1G-1G-0,99G	11,09	9,06
3	Th.	Th.			973792	LU0048816135	Invesco Greater China Equity	1	54,9 G	54,4G-4,64G-4,64G-4,62G-4,62G-4,62G-4,64G-4,64G-4,72G-4,72G-4,7G-4,7G-4,68G-4,68G-4,68G-4,69G-4,69G-4,69G-4,7G-4,7G-4,68G-4,68G-4,66G-4,66G-4,64G-4,64G-4,66G	59,8	46,72
3	Th.	Th.			974035	LU0052864419	Inv.Fds-Inv.Gbl Cons.Trends	1	48,98 G	48,97G-8,87G-9G-8,95G-9,1G-9,07G-9,2G-9,02G-9,03G-9,1G-8,99G-8,98G-9,09G-9,03G-8,36G-8,36G-8,38G	52,72	40,84
3	Th.	Th.			933797	LU0102737144	Invesco Act.Multi-Sect.Credit	1	3,19 G	3,179G-3,182G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,193G-3,192G-3,192G-3,192G-3,192G-3,192G-3,192G	3,19	2,98
3	Th.	Th.			933799	LU0102737730	Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt	1	318,7 G	318,17G-8,2G-8,76G-8,66G-8,66G-8,66G-8,65G-8,65G-8,74G-8,74G-8,65G-8,74G-8,74G-8,68G-8,76G-8,76G-8,65G-8,74G-8,7G-8,7G-8,69G	319,03	316,91
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,68 G	18,64G-8,71G-8,64G-8,64G-8,64G-8,64G-8,68G-8,67G-8,72G-8,72G-8,75G-8,71G-8,71G-8,7G-8,73G-8,67G-8,69G-8,68G-8,69G-8,58G-8,58G-8,57G-8,57G-8,57G-8,57G	19,12	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,51 G	20,51G-0,47G-0,48G-0,48G-0,52G-0,5G-0,56G-0,56G-0,6G-0,54G-0,53G-0,54G-0,54G-0,52G-0,53G-0,51G-0,53G-0,49G-0,48G-0,46G-0,46G-0,46G-0,46G	20,97	18,06
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,64 G	23,46G-3,64G-3,69G-3,71G-3,76G-3,76G-3,77G-3,73G-3,74G-3,74G-3,72G-3,73G-3,69G-3,67G-3,67G	24,4	20,97
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,33 G	12,23G-2,27G-2,27G-2,29G-2,31G-2,27G-2,28G-2,29G-2,3G-2,31G-2,31G-2,39G-2,44G-2,43G-2,4G-2,41G-2,41G	14,21	11,25
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,82 G	11,78G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	11,83	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.Hgh Income	1	13,62 G	13,54G-3,61G-3,61G-3,61G-3,61G-3,62G-3,63G-3,63G-3,62G-3,62G-3,62G-3,63G-3,63G-3,62G-3,62G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G-3,61G	13,65	12,68
3	Th.	Th.			A0B6Q9	LU0194779913	Inv.P.European Struct.Resp.Eq.	1	26,49 G	26,48G-6,47G-6,49G-6,56G-6,54G-6,53G-6,51G-6,49G-6,49G-6,48G-6,41G-6,41G-6,41G	26,89	22,62

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			986881	LU0075112721	Invesco Funds SICAV Invesco Asia Opportunities Eq.	1	115,85 G	114,91G-5,44G-5,44G-5,37G-5,37G-5,45G-5,45G-5,57G-5,57G-5,53G-5,53G-5,54G-5,54G-5,58G-5,58G-5,62G-5,62G-5,59G-5,43G-5,43G-5,35G-5,35G-5,34G-5,34G	127,91	102,42
3	Th.	Th.			986051	LU0066341099	Invesco Fds-Invesco Euro Bd Fd	1	7,86 G	7,835G-7,84G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,855G-7,86G-7,86G-7,86G-7,855G-7,86G-7,86G-7,86G	7,86	7,29
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,2 G	21,09G-1,16G-1,16G-1,15G-1,15G-1,16G-1,19G-1,25G-1,25G-1,27G-1,24G-1,24G-1,23G-1,23G-1,2G-1,2G-1,2G-1,2G-1,24G-1,22G-1,22G-1,23G-1,23G	22,77	19,26
3	US\$ 0,39	US\$ 0,09	03.06.19		A0RBCZ	LU0367026134	Invesco-Asia Balanced Fund	1	12,16 G	12,2G-2,2G-2,19G-2,19G-2,19G-2,2G-2,21G-2,21G-2,21G-2,19G-2,19G-2,21G-2,21G-2,21G-2,21G-2,19G-2,19G-2,16G-2,16G-2,16G	12,72	11,47
3	US\$ 0,24	US\$ 0,32	01.03.19		A0QZZQ	LU0334858593	Invesco Pan European Equity Fd	1	16,44 G	16,53G-6,51G-6,5G-6,51G-6,51G-6,53G-6,59G-6,56G-6,57G-6,58G-6,57G-6,58G-6,54G-6,52G-6,52G-6,52G-6,53G	17,76	15,29
3	Th.	US\$ 0,16	01.03.19		A0QZZR	LU0334858676	Invesco Pan European Small Cap	1	21,97 G	21,87G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,97G-1,97G-1,97G-1,99G-1,99G-1,97G-1,97G-1,98G-1,95G-1,95G-1,96G-1,94G-1,97G-1,96G-1,96G-1,96G-1,96G	23,35	20,05
3	Th.	Th.			260856	LU0166421692	Invesco Fds SICAV-GI Conser.Fd	1	11,55 G	11,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,52G-1,52G-1,52G-1,52G	11,55	11,36
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.GI Target.Ret.	1	10,43 G	10,37G-0,43G	10,47	10,21
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	61,05 G	60,52G-0,91G-0,95G-0,9G-0,9G-0,89G-0,96G-1,1G-1,1G-1,12G-1,12G-1,06G-1,06G-1,06G-1,09G-1,02G-1,02G-1,03G-0,96G-1,17G-1,17G-1,13G-1,13G-1,1G	63,87	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	70,87 G	70,26G-0,7G-0,75G-0,7G-0,7G-0,69G-0,76G-0,92G-0,92G-0,95G-0,95G-0,95G-0,88G-0,88G-0,9G-0,82G-0,82G-0,84G-0,76G-1G-1G-0,95G-0,95G-0,92G	73,99	61,54
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,4 G	20,42G	21,44	18,71
3	US\$ 0,1	US\$ 0,04	01.03.19		A1CV20	LU0482499067	Invesco Energy Fund	1	12,22 G	12,18G-2,2G-2,17G-2,17G-2,18G-2,19G-2,21G-2,18G-2,19G-2,2G-2,22G-2,2G-2,3G-2,35G-2,34G-2,32G	14,33	11,19
3	Euro 0,19	Euro 0,32	01.03.19		A1CV21	LU0482499141	Invesco Pan Europ.Structur.Eq.	1	16,62 G	16,54G-6,6G-6,6G-6,59G-6,59G-6,6G-6,62G-6,64G-6,64G-6,65G-6,65G-6,64G-6,64G-6,63G-6,61G-6,63G-6,61G-6,61G-6,61G-6,52G-6,52G-6,52G-6,53G	16,96	14,8
3	Th.	Th.			A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	10,38 G	10,31G-0,33G-0,33G-0,32G-0,32G-0,33G-0,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,36G-0,36G-0,34G-0,37G-0,37G-0,37G-0,37G-0,38G	11,51	9,38
3	Th.	Th.			A1CV2L	LU0482497798	Invesco Greater China Equity	1	41,55 G	41,3G-1,48G-1,45G-1,45G-1,45G-1,46G-1,5G-1,5G-1,55G-1,5G-1,5G-1,49G-1,49G-1,51G-1,51G-1,51G-1,52G-1,52G-1,53G-1,53G-1,36G-1,36G-1,36G-1,34G-1,34G-1,35G	44,82	36,02
3	Th.	Th.			A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	16,77 G	16,73G-6,77G	16,81	15,48
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.Hgh Income	1	22,02 G	22,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,03G-2,01G-2,01G-2,01G-2,01G-2,01G	22,08	20,39



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 25.06.2019	Fortlaufender Preis 26.06.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
12	Th.	Th.			A1W6MU	IE00BFG1RG61	Invesco Markets PLC I.M.-I.G.Sachs Eq.Fa.I.Wo.UETF	1	129,96 G	130,18G-0,18G-1,4G-1,32G-1,36G-1,54G- 1,96G-1,98G-1,72G-1,78G-1,66G-1,72G-1,38G- 1,08G-0,06G-0,06G-0,06G-0,06G-0,06G		134,9	111,68
12	Th.	Th.			A1JNSW	IE00B4TXPP71	I.M.-I.LGIM Commod.Comp.UETF	1	54,32 G	54,42G-4,42G-5,56G-5,66G-5,7G-5,68G-5,65G- 5,71G-5,74G-5,69G-5,7G-5,68G-5,72G-5,82G- 5,82G-4,73G-4,74G-4,72G-4,72G-4,72G		58,03	50,2
12	Th.	Th.			A1JUK7	IE00B3LK4Z20	I.M.-I.MSCI Europe Value UETF	1	213,55 G	212,6G-2,6G-2,5G-3,1G-3,7G-4,65G		224,15	190,52
12	Th.	Th.			A1JFG7	IE00B3Q19T94	I.M.-I.EUR.STOXX Op.Banks UETF	1	50,95 G	51,46G-1,52G		60,04	48,98
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	38,79 G	38,865G-8,865G-9,385G-9,675G-9,655G- 9,565G-9,645G-9,64G-8,965G-8,965G-8,965G- 8,965G		41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	455,35 G	456,25G-6,25G-60,65G-0,35G-0,35G-1,15G- 2,85G-2,65G-2,8G-2,15G-1,55G-1,85G-0,9G- 0,45G-53,35G-3,25G-3,25G-3,25G		471,3	378,95
12	Th.	Th.			A0YHMH	IE00B3VPKB53	I.M.-I.Utilit.S&P US S.S.UETF	1	320 G	320G-0G-2,35G-2,05G-2G-2,35G-2,25G-2,15G- 2,15G-2,05G-1,95G-0,4G-0G-0G-0G-0G-0G- 8,55-0G		334,15	266
12	Th.	Th.			A0YHMK	IE00B3WMTH43	I.M.-I.H.Care S&P US S.S.UETF	1	362,55 G	362,35G-2,35G-5G-4,65G-5,15G-6,35G-5,95G- 6,35G-5,8G-5,4G-0G-0,15G-54,8G-4,65G- 4,65G-4,65G		376,05	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	271,45 G	271,95G-1,95G-6,85G-6,85G-7,15G-8,75G- 8,8G-8,6G-8,65G-8,35G-6,45G-2G-2G-2G-2G		281,1	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	335,2 G	335,7G-5,7G-6,1G-6,1G-6,55G-7,75G-7,65G- 7,9G-7,05G-8,05G-6,85G-2,25G-2,25G-2,25G- 2,25G		351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	164,26 G	164,5G-4,5G-7,18G-7,1G-7,96G-7,9G-7,72G- 7,56G-7,86G-4,72G-4,72G-4,72G-4,72G-4,72G		175,88	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	361,95 G	362,6G-2,6G-7,55G-7,55G-8,35G-8,5G-8,65G- 7,9G-4,4G-4,6G-4,1G-56,95G-6,95G-6,95G- 6,95G		382,9	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	287,6 G	288,1G-8,1G-93,2G-2,9G-2,9G-3,6G-3,6G-3,7G- 3,7G-3,75G-5,7G-2,85G-2,65G-2,65G-2,65G- 2,65G		323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	331,7 G	332,3G-2,3G-4,35G-4,2G-5,8G-5,55G-5,55G- 5,2G-5,6G-5,4G-0,2G-0,15G-0,15G-0,15G- 0,15G		356	271,15
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,26 G	34,1G-4,1G-4,085G-4,155G-4,305G-4,225G		35,38	29,32
12	Th.	US\$ 1,3	03.12.18		A0YKNJ	IE00B5NDLN01	I.M.-I.RDX UETF	1	134,18 G	134,18G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G-4,18G-4,18G-4,18G-4,18G- 4,18G-4,18G-4,18G		134,82	99,57
12	Th.	Th.			A0RGCK	IE00B60SWW18	I.M.-I.STOXX Europe 600 UETF	1	81,9 G	81,62G-1,59G-1,55G-1,73G-1,73G-1,78G-2,1G		82,86	69,39
12	Th.	Th.			A0RGCL	IE00B60SWX25	I.M.-I.EURO STOXX 50 UETF	1	74,99 G	74,64G-4,64G-4,6G-4,7G-4,75G-5,1G-4,91G		75,73	62,27
12	Th.	Th.			A0RGCM	IE00B60SWY32	I.M.-I.MSCI Europe UETF	1	222,6 G	221,85G-1,8G-1,7G-1,95G-2,9G-2,4G		224,95	188,6
12	Th.	Th.			A0RGCN	IE00B60SWZ49	I.M.-I.STOXX Eur.Small200 UETF	1	54,18 G	53,97G-3,96G-3,94G-4,1G-4,1G-4,33G		55,71	46,3
12	Th.	Th.			A0RGCP	IE00B60SX063	I.M.-I.STOXX Eur.Mid 200 UETF	1	87,68 G	87,3G-7,23G-7,36G-7,36G-7,39G-7,69G-7,69G		91,31	76,3
12	Th.	Th.			A0RGCQ	IE00B60SX170	I.M.-I.MSCI USA UETF	1	68,75 G	68,32G-8,32G-8,4G-8,65G-8,65G		69,93	56,71
12	Th.	Th.			A0RGCR	IE00B60SX287	I.M.-I.MSCI Japan UETF	1	51,22 G	50,88G-0,87G-0,94G-1,01G-1,23G		52,79	46,22
12	Th.	Th.			A0RGCS	IE00B60SX394	I.M.-I.MSCI World UETF	1	54,28 G	53,93G-3,92G-4,03G-4,22G		55,16	45,39
12	Th.	Th.			A0RGCT	IE00B60SX402	I.M.-I.Russell 2000 UETF	1	64,35 G	64,02G-4,02G-4,08G-4,08G-4,08G-4,39G-4,26G		68,63	55,02
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	360,75 G	357,15G-6,9G-8,7G-62,85G		401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	56,91 G	56,7G-6,71G-6,78G-6,86G-7,38G-7,76G-7,36G		65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	361,85 G	361,15G-1,1G-1,1G-0,75G-0,75G-0,95G-3,15G- 3,25G		391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	448,3 G	444,3G-4,2G-3,95G-3,95G-6,35G-6,1G		453,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	340,65 G	338,5G-8,4G-8,25G-9,85G-9,85G-9,85G		345,35	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	231,1 G	230G-29,95G-9,85G-30,8G-0,8G-1,6G		231,95	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	444,15 G	442,1G-2G-1,75G-1,5G-1,9G-2,65G		445,2	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYY16	I.M.-I.STOXX E.600 O.H.C.UETF	1	259,15 G	258,3G-8,25G-8,1G-8,1G-9,3G-8,6G-9,5G-9,5G		264,6	224,75

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0RPR8	IE00B5MJYX09	Invesco Markets PLC I.M.-I.STOXX E.600O.I.G.S.UETF	1	236,35 G	234,9G-4,8G-4,7G-4,7G-4,8G-4,7G-5,55G-5,55G	239,1	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	110,58 G	109,92G-9,9G-9,84G-10,46G-0,82G-1,08G-1,08G	111,52	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	113,52 G	112,26G-2,18G-2,58G-2,7G-2,98G	115,2	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	198,64 G	196,8G-6,74G-6,64G-9,38G-9,3G-200G	210,4	175,26
12	Th.	Th.			A0RPSD	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	488,65 G	486,95G-6,6G-8,55G-9,35G-9,75G	498,35	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	155,06 G	154,3G-4,26G-4,18G-5,42G-5,28G	172,56	135,5
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	81,6 G	80,87G-0,87G-0,83G-0,83G-1,18G-1,58G-1,58G	84,57	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	92,57 G	92,42G-2,35G-2,35G-2,47G-2,5G-2,81G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	192,1 G	191,2G-1,16G-1,06G-1,92G-3,16G-3,02G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	195,42 G	194,7G-4,56G-4,28G-4,48G-4,48G	197,86	167,12
12	Th.	Th.			A2ABQ2	IE00BYM8JD58	I.M.-I.R.Est.S&P US S.Sec.UETF	1	16,21 G	16,242G-6,242G-6,156G-6,132G-6,156G-6,05G-5,822G-5,906G-5,686G-5,684G-5,684G-5,684G-5,684G	16,89	12,88
12	Th.	US\$ 2,31	14.03.19		A1T96S	IE00B8CJW150	I.M.-I.Morn.US En.Inf.MLP UETF	1	44 G	44,095G-4,095G-4,88G-4,835G-4,98G-5,115G-5,015G-4,055G-4,045G-4,045G-4,045G	49,27	38,24
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,27 G	14,3G-4,3G-4,54G-4,51G-4,51G-4,52G-4,53G-4,52G-4,52G-4,51G-4,52G-4,53G-4,51G-4,52G-4,56G-4,57G-4,55G-4,55G-4,33G-4,33G-4,33G-4,33G	15,39	13,61
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	28,24 G	28,285G-8,285G-8,47G-8,44G-8,495G-8,605G-8,605G-8,62G-8,56G-8,555G-8,425G-8,545G-8,48G-8,48G-8,485G-8,1G-8,1G-8,1G-8,1G	30,41	21,45
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	26,7 G	26,655G	26,81	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,31 G	28,25G-8,24G-8,23G-8,25G-8,205G-8,315G	28,5	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,78 G	20,685G-0,68G-0,695G-0,71G-0,8G-0,765G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF	1	19,82 G	19,726G	20,04	18,85
12	Th.	Th.			A11562	IE00BMW3NY56	I.M.-I.G.Sachs Eq.Fa.I.Eu.UETF	1	137,76 G	137,44G-7,44G-8,74G-8,84G-8,86G-8,8G-9,1G-8,94G-8,88G-8,8G-8,74G-8,82G-8,8G-8,8G-8,72G-8,5G-8,52G-8,7G-8,56G-7,44G-7,44G-7,44G-7,44G	142	118,18
12	Th.	Th.			A119GW	IE00BPRCH686	I.M.-I.JPX-Nikkei 400 UETF	1	121,22 G	121,42G-1,42G-2,02G-2,38G-2,56G-3,12G-3,06G-3,1G-2,82G-2,84G-2,66G-2,42G-0,3G-0,28G-0,28G-0,28G-0,28G	131	111,36
12	Th.	Th.			A12CCJ	IE00BQ70R696	I.M.-I.NASDAQ Biotech UETF	1	29,68 G	29,735G-9,735G-9,765G-9,95G-9,93G-9,905G-9,865G-9,505G-9,42G-9,04G-9,02G-9,02G-9,02G	32,74	26
12	Th.	Th.			A12DYR	IE00BRKWGL70	I.M.-I.S&P 500 UETF	1	23,62 G	23,43G	23,71	22,02
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,54 G	15,492G-5,492G-5,484G-5,506G-5,512G-5,588G	15,73	12,95
12	Th.	Th.			A14RT9	IE00BWFDP688	I.M.-I.STOXX Euroz.Export.UETF	1	15,05 G	15,08G-5,08G-5,27G-5,254G-5,262G-5,29G-5,29G-5,352G-5,35G-5,322G-5,32G-5,316G-5,322G-5,318G-5,284G-5,264G-5,02G-5,014G-5,014G-5,014G	15,58	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	11,52 G	11,482G-1,496G-1,548G-1,548G-1,544G-1,55G-1,534G-1,52G-1,51G-1,482G-1,482G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,64 G	9,56G-9,587G-9,629G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVGC6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,31 G	13,328G-3,328G-3,572G-3,58G-3,598G-3,684G-3,688G-3,682G-3,65G-3,646G-3,638G-3,604G-3,596G-3,294G-3,294G-3,294G-3,294G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVGC6645	I.M.-I.JPX-Nikkei 400 UETF Invesco Specialized Products LLC	1	14,31 G	14,246G	14,54	13,84
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	105,33 G	105,19G	111,61	103,41
1	US\$ 0,34	US\$ 0,1	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	64,91 G	64,95G	65,35	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	86,72 G	86,85G	90,53	84,63
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	75,5 G	75,5G	77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	80,95 G	81,41G	81,78	78,83
1	US\$ 0,46	US\$ 0,31	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	59,35 G	59,59G	62,58	59,21

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1 1	US\$ 0,09 Th.	US\$ 0,21 Th.	02.01.19		A0QYFN A0QYGM	LU0345776255 LU0345780281	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity Investec Gl.St.Fd-Global Gold	1 1	35,48 G 13,42 G	35,09G 12,96G-2,96G-2,96G-2,96G-2,96G- 2,96G-2,96G-2,96G-2,96G-2,96G-2,96G	37,46 13,56	29,88 10,77
1	Th.	Th.			A0B727	DK0016261837	Investeringsforeningen Jyske Invest International IJII-Jyske Invest Europ.BdsCL	1	49,91 G	49,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G-9,91G-9,9G- 9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,9G	49,98	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	184,3 G	182,92-4,37G-4,31G-4,37G-4,49G-4,61G-4,61G- 4,64G-4,64G-4,61G-4,61G-3,52G-3,52G-3,49G- 3,49G-3,48G-3,46G-3,45G-3,19G-3,2G	184,64	166,83
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	143,01 G	142,11G-2,7G-2,85G-2,56G-2,84G-2,92G- 3,56G-3,56G-3,69G-3,46G-3,46G-3,56G-3,16G- 2,96G-3,14G-3,14G-2,97G-2,92G-2,85G-2,89G- 2,89G-3,01G	148,01	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	91,46 G	91,03G-1,33G-1,29G-1,29G-1,29G-1,39G- 1,51G-1,65G-1,76G-1,76G-1,76G-1,73G-1,73G- 1,69G-1,69G-1,69G-1,57G-1,71G-1,71G-1,6G- 1,6G-1,52G-1,52G-1,54G-1,54G	93,47	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	154,29 G	153,64G-4,09G-4,09G-4,09G-4,08G-4,08G- 4,1G-4,26G-4,26G-4,26G-4,34G-4,34G-4,26G- 3,74G-3,74G-3,74G-3,66G-3,61G-3,59G-3,59G- 3,55G-3,55G-3,53G-3,53G-3,53G	154,96	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	132,25 G	132,06G-2,07G-2,06G-2,11G-2,44G-2,41G- 2,74G-2,37G-2,86G-3,08G-2,71G-2,74G-2,44G- 2,52G	135,69	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	405,91 G	410,98G-8,15G-8,12G-8,7G-8,59G-10,14G- 1,43G-3,3G-2,38G-1,5G	445,97	345,27
1	Th.	Th.			A0B67F	DK0016261084	IJII-Jyske Inv.Europe.Equs CL	1	146,44 G	146,14G-6,2G-6,21G-6,31G-6,76G-6,61G- 6,61G-6,99G-6,54G-6,54G-6,68G-6,68G-6,99G- 6,55G-6,55G-6,73G-6,4G-6,42G-6,45G-6,45G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	278,31 G	276,56G-7,45G-7,1G-7,22G-7,5G-8,01G-7,91G- 7,75G-8,97G-8,7G-9,59G-8,84G-8,58G-8,39G- 8,52G-8,55G-8,59G	286,87	234,33
1	Th.	Th.			A0B8RW	DK0016270820	IJII-Jyske Inv.Indian Equs CL	1	387,12 G	391,55G-2,36G-89,62G-90,52G-1,14G-0,15G- 1,94G-0,85G-1,79G-1,52G-1,9G-0,82G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,63 G	15,59G-5,64G-5,64G-5,64G-5,64G-5,64G- 5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,71G- 5,71G-5,71G-5,71G-5,72G-5,72G-5,72G-5,72G- 5,72G-5,73G-5,72G-5,73G-5,72G	16,04	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,09 G	12,02G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G-2,09G-2,09G- 2,09G-2,09G-2,09G-2,09G	12,14	11,72
10	Th.	Th.			A2DHJC	LU1530873931	IPConcept [Luxemburg] S.A. Kruse & Bock Kompass Strategie	1		94,25G-4,25G-4,25G-4,06G-4,06G-4,06G- 4,06G-4,06G-4,06G-4,23G-4,06G-4,06G-4,06G- 4,06G-4,06G	97,24	89,45
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktienfonds	1	109,58 G	108,64G-9,33G-9,33G-9,22G-9,22G-9,33G- 9,44G-9,66G-9,66G-9,72G-9,61G-9,61G-9,54G- 9,66G-9,55G-9,55G-9,59G-9,47G-9,56G-9,56G- 9,51G-9,51G	111,5	93,22
4	Th.	Th.			971682	LU0037079380	EB Öko-Aktienfonds	1	184,59 G	184,42G-4,29G-4,29G-4,29G-4,29G-4,38G- 4,38G-4,38G-4,66G-4,57G-4,64G-4,64G-4,2G- 4,2G-4,12G-4,12G-4,07G-4,08G-4,22G-4,2G- 4,23G-4,24G-4,18G	189,75	158,53
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	157,17 G	156,53G-6,78G-6,66G-6,77G-6,78G-6,9G-6,9G- 6,84G-6,73G-6,66G-6,66G-6,65G-6,6G-5,13G- 5,1G-5,06G-5,03G-5,15G-5,36G	160,33	138,74

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0Q72H	LU0383026803	IPConcept [Luxemburg] S.A. Stuttgarter-Aktien-Fonds	1	99,68 G	99,36G-9,4G-9,4G-9,38G-9,38G-9,47G-100,04G-0,04G-0,05G-99,94G-9,94G-9,9G-9,9G-9,9G-9,8G-9,8G-9,87G-9,75G-9,76G-9,65G-9,65G-9,7G-9,6G	100,99	82,72
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	137,69 G	137,35G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,69G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G	146,64	132,07
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,42 G	35,14G-5,43G-5,46G-5,42G-5,44G-5,44G-5,46G-5,54G-5,54G-5,57G-5,54G-5,54G-5,56G-5,58G-5,63G-5,73G-5,71G-5,69G-5,65G-5,69G-5,69G	37,37	32,02
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	83,53 G	82,84G-2,84G	84,25	71,41
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	124,14 G	123,38G-3,9G-3,9G-3,93G-3,8G-3,93G-3,93G-4,07G-4,1G-4,1G-4,2G-4,08G-4,08G-4,05G-4,05G-4,05G-4,05G-3,84G-3,97G-3,97G-3,84G-3,84G-3,75G-3,88G-3,88G-3,87G	125,72	101,38
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShares ETF [CH] iShs Core CHF Corp.Bd ETF (CH)	1	89,75 G	89,78G-9,78G-90,3G-0,3G-0,3G-0,28G-0,23G-0,07G-0,11G-0,13G-0,11G-0,11G-0,24G-0,06G-89,49G-9,49G-9,49G-9,47G	91,97	85,15
6	sfrs 3,38	sfrs 2,8	04.03.19		A110UZ	CH0237935652	iShares Core SPI ETF (CH)	1	110,66 G	110,68G-0,6G-1,22G-1,24G-1,12G-1,2G-1,28G-1,54G-1,36G-1,52G-1,4G-1,38G-1,36G-1,18G-1,28G-1,1G-0,78G-0,2G-0,2G-0,2G-0,16G-0,2G	112,92	91,57
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	107,27 G	107,27G-7,29G-7,81G-7,86G-7,85G-7,85G-7,68G-7,58G-7,46G-7,46G-7,51G-7,57G-7,57G-7,58G-7,62G-7,71G-7,6G-7,47G-7,11G-7,11G-7,11G-7,11G	107,95	101,33
6	Th.	sfrs 3,7	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	233,45 G	233,5G-3,5G-7G-6,65G-6,6G-6,6G-6,85G-7,45G-7,45G-6,95G-6,65G-6,65G-6,65G-6,65G-6,6G-6,3G-6,3G-6,2G-6,4G-2,4G-2,35G-2,15G-2,15G-2,15G	244,85	190,84
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	102,94 G	102,94G-2,93G-2,19G-2,27G-2,48G-2,37G-2,03G-1,98G-1,81G-2,1G-2G-2,07G-1,93G-2,15G-0,85G-0,84G-0,84G-0,83G	104,21	88,93
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShares II PLC iShsII-iShs MSCI USA Q.D.U.ETF	1	31,16 G	30,85G-0,86G-0,86G-1,05G	32,12	27,34
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	37,83 G	37,615G	38,06	35,44
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,26	90,34G-0,34G-0,34G-0,34G-0,37G-0,38G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	44,09 G	44,12G-4,11G-4,085G-4,185G-4,325G	44,7	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	36,62 G	36,22G-6,215G-6,215G-6,215G-6,37G-6,39G-6,525G-6,525G	37,02	31,23
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,11 G	93,25G-3,25G-3,25G-3,25G-3,14G-3,25G-3,13G	94,35	87,84
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	32,56 G	32,44G-2,44G-2,42G-2,445G-2,45G-2,57G-2,5G-2,5G	32,89	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,44 G	35,355G-5,375G-5,39G-5,44G-5,575G-5,515G-5,5G-5,52G-5,47G-5,465G-5,44G-5,41G	35,88	29,86
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,34 G	4,339G-4,339G-4,339G-4,34G-4,341G	4,44	4,2
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,78 G	4,786G-4,786G-4,822G-4,837G-4,837G-4,837G-4,842G-4,837G-4,842G-4,847G-4,837G-4,837G-4,764G-4,762G-4,762G-4,762G	4,97	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,61 G	4,62G-4,62G-4,683G-4,676G-4,677G-4,677G-4,677G-4,683G-4,674G-4,668G-4,666G-4,595G-4,595G-4,597G-4,597G	4,74	4,3
11	Th.	Th.			A2DN9Y	IE00BYXYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,75 G	4,758G-4,758G-4,827G-4,822G-4,822G-4,827G-4,827G-4,827G-4,827G-4,827G-4,832G-4,832G-4,832G-4,817G-4,817G-4,814G-4,75G-4,749G-4,749G-4,749G	4,96	4,33
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,89 G	4,8705G-4,8705G-4,8675G-4,8675G-4,875G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,74 G	4,6995G-4,699G-4,699G-4,721G-4,744G	4,83	4,13

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShares II PLC	1	4,42 G	4,407G-4,413G-4,413G-4,424G-4,426G-4,423G	4,56	4,26
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,78 G	4,773G	4,78	4,77
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,89 G	4,877G	4,9	4,76
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-\$Hgh Yld Corp Bd U.ETF iShsII-JPX-N.400EUR H.U.ETF Ac	1	5 G	4,9645G-4,963G-4,9645G-4,98G-4,989G-5,025G	5,3	4,54
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,02 G	5,005G	5,02	4,99
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,13 G	5,12G	5,13	5,02
11	Euro 0,01	Euro 0,13	13.12.18		A2JDYN	IE00BDZVHF28	iShsII-EO STOXX50 ex-Fin.U.ETF	1	5,35 G	5,309G	5,38	5,1
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5 G	4,997G	5,01	4,99
11	US\$ 0,02	US\$ 0,13	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,7 G	4,699G	4,7	4,6
11		Euro 0,12	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,4 G	5,359G	5,41	5,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,07 G	5,07G	5,07	5,04
11					A2N8RP	IE00BGDPWW87	iShsII-Asia Property Yld U.ETF	1	5,15 G	5,139G	5,15	4,91
11		Euro 0,02	16.05.19		A2PDT5	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,23 G	5,175G	5,23	5,11
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,19 G	5,18G	5,2	5,02
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	177,26 G	177,86G-7,75G-7,5G	179,96	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	257,54 G	257,46G-7,41G-7,76G-8,34G-7,86G	258,42	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	173,19 G	173,01G-2,98G-3,01G-3,31G-3,24G-3,24G	173,44	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,89 G	20,85G-0,85G-1,09G-1,02G-1,05G-1,07G-1,04G-1,04G-1,09G-1,03G-1,02G-1,01G-1,05G-1,06G-1,03G-1,01G-0,69G-0,66G-0,66G-0,66G-0,66G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	189,23 G	189,29G	190,83	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,87 G	14,83G-4,83G-4,9G-4,89G-4,89G-4,9G-4,89G-4,88G-4,88G-4,88G-4,9G-4,89G-4,88G-4,87G-4,87G-4,84G-4,76G-4,76G-4,76G-4,76G	15,51	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	222,98 G	222,89G-2,89G-3,12G-3,13G	223,77	208,98
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,32 G	13,156G-2,858G-3,296G-3,338G-3,29G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	26,48 G	26,065G-6,065G-6,065G-6,15G-6,155G	27,39	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	24,05 G	23,84G-3,835G-3,85G-3,84G-3,88G-3,855G-3,855G	24,61	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	26,01 G	25,895G-5,895G-5,895G-5,85G-5,89G	26,27	21,67
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,89 G	26,69G-6,69G-6,69G-6,715G-6,755G-6,84G	26,97	22,55
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	18,58 G	18,544G-8,548G-8,548G-8,648G-8,68G-8,764G	19	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	38,75 G	38,55G-8,56G-8,55G-8,695G-8,795G	39,18	31,84
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,49 G	18,688G-8,584G-8,568G-8,59G-8,602G-8,668G-8,628G-8,488G-8,488G-8,488G	21,63	17,8
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE ex.J.S.U.ETF	1	23,2 G	23,2G-3,2G-3,29G-3,285G-3,445G-3,43G-3,405G-3,24G-3,42G-3,2G-3,2G-3,2G	25,95	21,71
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,14 G	15,962G-5,974G-5,974G-5,936G-5,966G-6,01G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	29,06 G	29G-9G-8,99G-8,995G-9,115G-9,13G-9,085G-9,075G-9,04G-9,005G-8,99G-9,025G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	14,89 G	14,88G-4,896G-4,89G-4,898G-4,99G-4,982G-4,992G-4,97G-4,954G-4,974G-4,936G-4,936G-4,996G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,4 G	38,325G-8,335G-8,61G-8,62G-8,71G-8,735G-8,605G-8,69G-8,7G-8,58G-8,315G-8,265G-8,335G	39,58	33,49
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	6,16 G	6,149G-6,149G-6,213G-6,198G-6,222G-6,234G-6,213G-6,21G-6,213G-6,212G-6,209G-6,196G-6,104G-6,104G-6,105G-6,105G-6,105G	7,13	5,67
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,56 G	12,54G-2,54G-2,7G-2,672G-2,752G-2,754G-2,748G-2,742G-2,714G-2,712G-2,536G-2,536G-2,536G	13,05	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,19 G	24,115G-4,105G-4,095G-4,1G-4,125G-4,215G-4,16G-4,16G	24,69	20,82
11	US\$ 4,99	US\$ 3,22	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	98,65 G	98,58G-8,58G-8,62G-8,6G	100,17	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	18,08 G	17,904G-7,902G-7,982G-7,996G-8,086G	18,76	16,39
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,4 G	5,345G-5,345G-5,346G-5,382G-5,367G	5,47	4,12



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShares II PLC iShsII-BRIC 50 UCITS ETF	1	27,31 G	27,08G-7,085G-7,27G-7,29G-7,47G	29,03	23,53
7					A2DWBY	IE00BF4RFH31	iShares III PLC iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,41	4,3725G	4,48	4,25
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,15 G	5,14G	5,15	5,06
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1	5,38 G	5,366G-5,352G-5,339G-5,358G-5,364G-5,367G-5,365G-5,356G-5,354G-5,362G-5,362G-5,361G-5,348G-5,344G-5,345G-5,347G-5,346G	5,75	4,96
7	US\$ 0,62	US\$ 0,64	11.10.18		A12DPV	IE00BRHZ0620	iShsIII-MSCI T.USA R.Est.U.ETF	1	22,97 G	22,63G-2,63G-2,79G	23,59	19,88
7	Euro 0,08	Euro 0,04	17.01.19		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	5,23 G	5,225G-5,225G-5,225G-5,225G-5,23G-5,23G-5,23G	5,24	4,95
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,17 G	6,157G-6,157G-6,212G-6,213G-6,249G-6,251G-6,244G-6,244G-6,243G-6,235G-6,222G-6,128G-6,126G-6,126G-6,126G-6,126G	6,75	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,53 G	4,517G-4,518G-4,518G-4,532G-4,537G-4,533G	4,58	4,26
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	54,12 G	54,09G-4,09G-4,09G-4,09G-4,16G	54,6	51,09
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	82,97 G	82,12G-2,11G-3,01G-3,05G-3,12G	83,5	79,1
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	32,88 G	32,82G-2,815G-2,84G-2,84G-2,9G-2,925G-3,02G	33,05	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	28,93 G	28,75G-8,735G-8,73G-8,925G-8,95G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	51,62 G	51,46G-1,45G-1,43G-1,46G-1,51G-1,7G-1,57G	52,2	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	50,67	50,57-0,49G-0,48G-0,57G-0,75	51,76	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,34 G	29,245G-9,25G-9,305G-9,325G-9,475G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,37 G	35,175G-5,175G-5,21G-5,21G-5,215G-5,375G	36,56	31,9
7	Euro 1,55	Euro 0,77	17.01.19		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	120,49 G	120,37G-0,37G-0,37G-0,37G-0,48G-0,43G-0,41G-0,41G	120,72	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	111,27 G	111,23G-1,2G-1,2G-1,2G-1,25G-1,25-1,21G-1,22G	111,47	108,58
7	Euro 0,68	Euro 0,33	17.01.19		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	111,72 G	111,68G-1,7G-1,7G-1,68G-1,67G	111,88	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	143,75 G	143,75G-3,75G-4,32G-4,54G-4,79G-4,77G-4,93G-4,7G-4,71G-4,72G-4,72G-4,7G-3,75G-3,75G-3,75G-3,75G-3,75G	149,27	133,46
7	Euro 0,54	Euro 0,38	17.01.19		A0RL81	IE00B4WXJG34	iShsIII-EO Gov.Bd 5-7yr U.ETF	1	161,09 G	160,95G-0,95G-0,95G-1,24G-1,13G-1,15G	161,66	155,22
7	Euro 2,18	Euro 1,15	17.01.19		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	186,79 G	186,69G-6,78G-6,78G-7,17G-6,92G-7,07G	187,71	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,07 G	129,26G-9,26G-9,26G-9,19G-9,18G	129,33	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,63 G	145,44G-5,44G-7,49G-7,42G-7,42G-7,66G-7,7G-7,62G-7,62G-7,55G-7,53G-7,6G-7,62G-7,36G-7,36G-5,3G-5,33G-5,33G-5,33G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,85 G	40,8G-0,79G-0,865G-0,905G	41,25	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,62 G	98,28G-8,28G-8,28G-8,28G-8,61G-8,61G-8,61G	98,85	98,19
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	98,21 G	98,22G-8,22G-8,22G-8,22G-8,22G-8,23G-8,09G-8,09G	99,01	93,12
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	126,22 G	126,25G-6,27G-6,36G-6,26G	126,38	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	133,92 G	133,93G-3,91G-3,91G-3,91G-3,85G-3,85G-3,85G	134,25	126,98
7	US\$ 0,05	US\$ 0,04	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,53 G	4,54G-4,533-4,528	4,54	4,48
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	56,36 G	56,27G-6,28G-6,28G-6,47G-6,45G-6,69G	59,19	52
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	143,2 G	142,81G-2,81G-2,81G-3,14G-2,91G-2,9G-2,9G	144,33	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,27 G	158,33G-8,21G-8,33G-8,27G	158,4	153,48
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,57 G	33,25G-3,25G-3,25G-3,25G-3,36G-3,48G	35,11	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	54,2 G	53,93G-3,92G-4,08G-4,35G	58,57	48,41
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShares Inc. iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	8,22 G	8,027G-8,027G-8,024G-8,024G-8,02G-8,02G-8,02G-8,026G-8,021G-8,021G-8,018G-8,018G-8,018G-8,018G-8,018G-8,023G-8,014G-8,009G	8,37	6,5
1	US\$ 1,37	US\$ 0,62	17.06.19		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	50,9 G	50,14G-0,15G-0,14G-0,13G-0,16G-0,15G-0,16G-0,12G-0,13G-0,15G-0,15G-0,16G-0,92G-0,99G-1,02G-0,95G	52,98	46,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,37	US\$ 1,92	18.12.18		A1J9R5	US4642862852	iShares Inc. iShares EM High Yield Bond ETF	1	41,2 G	40,46G-0,46G-0,46G-0,44G-0,47G-0,46G-0,47G-0,44G-0,45G-0,46G-0,46G-0,46G-1,31G-1,24G-1,17G-1,16G	41,85	37,38
1	US\$ 1,15	US\$ 0,79	17.06.19		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,59 G	24,99G-4,99G-4,99G-4,98G-4,99G-4,99G-4,99G-4,99G-4,98G-4,98G-4,99G-4,98G-4,98G-4,99G-5,62G	26,29	13,98
9	US\$ 0,9	US\$ 2,02	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	80,48 G	79G-9,02G-8,99G-8,97G-8,97G-9,02G-9,03G-9,04G-8,98G-8,99G-9G-9G-9,01G-80,13G-79,95G-9,86G-9,8G	83,4	68,19
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	44,28 G	43,775G-3,785G-3,775G-3,765G-3,785G-3,785G-3,785G-3,785G-3,765G-3,765G-3,785G-3,775G-3,795G-4,52G-4,555G-4,52G	47,06	39,47
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	34,39 G	34,485G-4,495G-4,485G-4,475G-4,495G-4,495G-4,505G-4,475G-4,485G-4,495G-4,485G-4,495G-5,3G-5,3G-5,3G	36,33	31,65
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	78,68 G	77,77G-7,77G-7,77G-7,76G-7,77G-7,77G-7,8G-7,73G-7,76G-7,77G-7,79G-8,85G-8,62G-8,56G-8,51G	81,26	1,94
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	103,38 G	103,8G-3,82G-3,8G-3,74G-3,76G-3,82G-3,82G-3,82G-3,8G-3,76G-3,82G-3,8G-3,82G-3,2G-2,58G-2,56G	105,42	82,25
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShs-MSCI South Korea ETF	1	51,75 G	51,32G-1,34G-1,32G-1,3G-1,31G-1,31G-1,34G-1,34G-1,34G-1,34G-1,3G-1,31G-1,33G-1,34G-1,98G-2,04G	56,86	48,23
9	US\$ 1,14	US\$ 0,92	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,9 G	23,44G-3,45G-3,44G-3,435G-3,45G-3,45G-3,45G-3,45G-3,435G-3,44G-3,815G-3,795G-3,785G	24,97	16,54
1	US\$ 0,11	US\$ 0,14	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	17,92 G	17,482G-7,482G-7,482G-7,482G-7,472G-7,472G-7,482G-7,482G-7,482G-7,472G-7,472G-7,482G-7,482G-7,532G-7,582G-7,72G	18	13,53
1	US\$ 1,29	US\$ 0,9	17.06.19		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	25,98 G	25,515G-5,515G-5,515G-5,505G-5,505G-5,515G-5,515G-5,515G-5,515G-5,515G-5,505G-5,515G-5,515G-5,515G-6,105G-6,075G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	30,2 G	29,915G-9,925G-9,915G-9,905G-9,905G-9,925G-9,925G-9,925G-9,925G-9,905G-9,915G-9,925G-9,915G-9,925G-30,195G-0,2G	32,04	25,68
9	US\$ 1,14	US\$ 0,52	17.06.19		A2AUCG	US46434G8143	iShares Inc.-MSCI Malaysia ETF	1	25,82 G	25,38G-5,39G-5,39G-5,37G-5,37G-5,38G-5,39G-5,39G-5,39G-5,37G-5,37G-5,38G-5,39G-5,38G-5,39G-5,835G-5,885G	27,38	24,6
1	US\$ 1	US\$ 0,44	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	51,02 G	50,34G-0,34G-0,37G-0,32G-0,4G-0,58G-0,58G-0,5G-0,5G-0,48G-0,48G-0,45G-1,01G-0,87G	54,59	41,61
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	38,14 G	37,825G-7,875G-7,995G	39,35	32,34
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	47,07 G	46,44G-6,45G-6,44G-6,43G-6,46G-6,46G-6,46G-6,44G-6,45G-6,45G-6,45G-7,25G-7,28G-7,5G	51,21	36,66
1	US\$ 1,32	US\$ 0,31	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	56,74 G	56,35G-6,35G-6,35G-6,33G-6,35G-6,35G-6,35G-6,33G-6,34G-6,35G-6,35G-6,36G-7,12G-7,13G-7,13G-7,09G	61,43	50,3
9	US\$ 0,78	US\$ 0,27	17.06.19		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,46 G	24,155G-4,165G-4,155G-4,155G-4,165G-4,165G-4,165G-4,145G-4,155G-4,155G-4,165G-4,53G-4,5G-4,48G	25,37	21,87
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	26,53 G	26,25G-6,25G-6,25G-6,24G-6,24G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G-6,25G-6,24G-6,25G-6,57G-6,51G-6,5G-6,51G	27,85	21,92
9	US\$ 1,8	US\$ 0,95	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	26,68 G	26,22G-6,23G-6,22G-6,215G-6,23G-6,22G-6,23G-6,23G-6,215G-6,215G-6,22G-6,22G-6,22G-6,23G-6,745G-6,73G-6,73G-6,72G	28,78	22,77
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,63 G	32,18G-2,19G-2,18G-2,17G-2,19G-2,19G-2,19G-2,19G-2,19G-2,17G-2,18G-2,18G-2,19G-2,49G-2,47G-2,41G	32,99	26,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShares Inc. iShs Inc.-MSCI Austria ETF	1	16,96 G	16,884G-6,884G-6,874G-6,874G-6,904G-6,962G-6,962G-6,962G-6,944G-6,944G-6,944G-6,934G-6,934G-6,924G-7,008G-7,028G-7,056G-7,056G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,53 G	26,095G-6,105G-6,105G-6,085G-6,085G-6,095G-6,095G-6,105G-6,49G-6,47G-6,47G-6,47G	27,17	21,97
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc.-MSCI Canada ETF	1	24,74 G	24,43G-4,43G-4,43G-4,42G-4,44G-4,44G-4,43G-4,44G-4,42G-4,42G-4,43G-4,44G-4,74G-4,71G	25,25	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,16 G	24,79G-4,8G-4,79G-4,8G-4,8G-4,8G-4,8G-4,79G-4,8G-4,79G-4,79G-4,8G-5,055G-5,055G-5,065G-5,065G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,02 G	23,735G-3,745G-3,735G-3,735G-3,725G-3,745G-3,745G-3,745G-3,745G-3,745G-3,735G-3,735G-3,745G-3,745G-4,065G-4,055G-4,025G-4,065G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,28 G	22,135G-2,145G-2,135G-2,175G-2,245G-2,235G-2,245G-2,215G-2,215G-2,225G-2,205G-2,185G-2,42G-2,38G-2,36G	23,76	18,68
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,47 G	19,158G-9,168G-9,158G-9,158G-9,158G-9,168G-9,168G-9,168G-9,158G-9,158G-9,158G-9,542G-9,512G-9,522G-9,512G	19,73	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	15,8 G	15,6G-5,6G-5,6G-5,59G-5,6G-5,6G-5,6G-5,59G-5,59G-5,6G-5,6G-5,68G-5,68G	17,04	13,78
1	US\$ 0,98	US\$ 0,75	17.06.19		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	35,55 G	34,67G-4,67G-4,67G-4,66G-4,68G-4,67G-4,68G-4,66G-4,66G-4,66G-4,68G-5,42G-5,42G	41,63	25,84
1	US\$ 0,88	US\$ 0,24	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	36,47 G	36,315G-6,335G-6,315G-6,315G-6,345G-6,355G-6,355G-6,335G-6,335G-6,365G-6,365G-6,735G-6,735G	38,78	31,43
6	Th.	Th.			A2AFC1	IE00BYVJRQ85	iShares IV PLC iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,53 G	5,48G-5,481G-5,48G-5,48G-5,522G-5,534G-5,573G	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	4,65 G	4,639G-4,639G-4,639G-4,639G-4,641G	4,76	4,3
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,79 G	4,7945G	5	4,76
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,8 G	5,728G-5,75G-5,765G-5,772G-5,79G	5,95	5,23
6	Th.	Th.			A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,52	6,495G-6,495G-6,495G-6,484G-6,482G-6,521G-6,521G	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,05 G	5,023G-5,022G-5,023G-5,023G-5,048G-5,065G-5,065G-5,027	5,24	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,45 G	5,434G-5,433G-5,453G-5,458G	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,13 G	6,049G-6,051G-6,055G-6,061G-6,087G-6,07G	6,29	4,87
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,27 G	4,267G	4,38	4,26
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,83 G	5,774G-5,774G-5,8G-5,823G	6,03	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,28 G	6,224G-6,224G-6,224G-6,255G-6,279G	6,42	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,7 G	5,673G-5,673G-5,673G-5,72G-5,743G-5,742	6,04	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,12 G	7,042G-7,042G-7,06G-7,087G	7,22	5,76
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,46 G	4,4125G	4,49	4,25
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,87 G	4,8355G	4,89	4,64
6		Th.			A2DWAW	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,24 G	4,1965G	4,31	3,98
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	31,62 G	31,655G	33,34	30,17
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,34 G	4,354G-4,358G-4,36G-4,362G-4,35G-4,354	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	5,83 G	5,83G-5,83G-5,895G-5,89G-5,89G-5,89G-5,89G-5,88G-5,88G-5,88G-5,89G-5,89G-5,885G-5,885G-5,81G-5,81G-5,81G	6,01	5,09
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,59 G	3,575G-3,575G-3,576G-3,5855G-3,6165G-3,6165G	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,74 G	6,748G-6,746G-6,742G-6,758G-6,761G-6,781G	6,82	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,77 G	6,748G-6,747G-6,753G-6,741G-6,758G-6,758G	6,79	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,65 G	5,624G-5,623G-5,62G-5,637G-5,662G-5,65G	6	5,06

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShares IV PLC iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,42 G	6,43G-6,429G-6,425G-6,441G-6,444G-6,467G-6,467G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,56 G	5,541G-5,541G-5,541G-5,558G-5,576G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	36,36 G	36,4G-6,38G-6,555G-6,665G	36,97	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	32,91 G	32,765G-2,76G-2,845G-2,97G-2,935G	33,58	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	38,12 G	37,895G-7,89G-7,905G-8,03G	38,63	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,05 G	25,99G-5,995G-6,035G-6,16G-6,13G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	29,42 G	29,18G-9,18G-9,175G-9,32G-9,34G-9,44G-9,44G	30,42	25,25
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,84 G	5,017G-5,018G-5,018G-5,017G-4,846G-4,877G	5,43	4,3
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,75 G	4,7095G-4,7095G-4,714G-4,7255G-4,741G	4,87	4,3
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,56 G	4,568G-4,568G-4,635G-4,631G-4,634G-4,632G-4,632G-4,636G-4,63G-4,63G-4,63G-4,564G-4,564G-4,564G-4,564G	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,63 G	5,575G-5,574G-5,608G-5,632G	5,75	4,97
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,55 G	4,558G-4,558G-4,614G-4,606G-4,609G-4,613G-4,611G-4,61G-4,618G-4,615G-4,613G-4,608G-4,608G-4,608G-4,539G-4,539G-4,539G-4,539G	4,78	4,3
6		Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,97 G	5,937G	6	5,64
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	109,37 G	109,22G-9,22G-10,87G-0,84G-1G-0,94G-1,03G-1,07G-1,02G-1,02G-0,96G-0,97G-0,91G-0,98G-0,98G-1,02G-1,02G-9,27G-9,27G-9,27G	117,97	107,96
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,96 G	38,655G-8,635G-8,815G	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	89,56 G	89,64G-9,64G-9,64G-9,72G-9,75G-9,7G	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	80,89 G	80,84G-0,88G-0,91G-0,89G-0,93G-0,93G	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	87,98 G	88,05G-8,05G-8,05G-8,2G-8,23G-8,2G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,11 G	99,95G-9,95G-9,95G-100,11G-0,11G-0,1G	100,24	99,55
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	37,39 G	37,245G-7,225G-7,36G-7,525G	37,85	30,84
6		Euro 0,11	13.06.19		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5,15 G	5,109G	5,21	5
6		US\$ 0,05	13.06.19		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,45 G	4,4265G	4,5	4,36
6		US\$ 0,02	13.06.19		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,65 G	4,6215G	4,69	4,4
6		US\$ 0,04	13.06.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD ESG.Enh.U.ETF	1	4,62 G	4,5425G	4,63	4,39
6		Euro 0,1	13.06.19		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR ESG.Enh.U.ETF	1	5,09 G	5,06G	5,16	4,93
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,21	4,194G	4,22	3,97
6		US\$ 0,04	13.06.19		A2N9LJ	IE00BGDQ0T50	iShsIV-MSCI EM SRI UCITS ETF	1	4,57 G	4,5525G	4,59	4,41
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU ESG.Enh.U.ETF	1	5 G	4,9685G	5,04	4,72
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,42 G	4,399G	4,47	4,28
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,46 G	4,425G	4,5	4,2
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD ESG.Enh.U.ETF	1	4,45 G	4,4265G	4,48	4,2
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR ESG.Enh.U.ETF	1	5 G	4,9705G	5,02	4,74
6		US\$ 0,04	13.06.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,09 G	5,06G	5,34	4,86
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,37 G	5,348G	5,42	5,12
6		Euro 0,13	13.06.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,24 G	5,197G	5,32	5,11
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,44 G	5,411G	5,47	5,21
6		Euro 0,13	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,3 G	5,279G	5,38	5,19
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,73 G	4,676G	4,76	4,44
6		US\$ 0,05	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,68 G	4,6325G	4,71	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,64 G	4,6015G	4,67	4,39
6		US\$ 0,07	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,58 G	4,54G	4,61	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,24 G	4,1995G	4,27	4,09
6		US\$ 0,05	13.06.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,2 G	4,1565G	4,24	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,76 G	4,7575G	4,8	4,54
6		US\$ 0,05	13.06.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,72 G	4,6735G	4,75	4,54
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,04	5,99G	6,07	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,99 G	5,944G-5,942G-5,939G-5,939G-5,966G-5,967G-5,986G-5,986G	6,14	5,16
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,26 G	6,205G-6,207G-6,207G-6,239G-6,264G	6,47	5,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,93	US\$ 0,9	13.06.19		A1W37Y	IE00BCLWRB83	iShares PLC	1	85,69 G	85,47G-5,47G-5,54G-5,55G	88,03	81,23
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShs DL Co.Bd In.Ra.Hgd U.ETF iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,59 G	28,59G-8,59G-8,29G-8,305G-8,32G-8,35G-8,545G-8,57G-8,52G-8,49G-8,48G-8,45G-8,585G-8,575G-8,575G-8,575G	30,48	25,71
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	87,96 G	87,87G-7,87G-7,87G-8,04G-8G	88,61	81,91
3	US\$ 4,61	US\$ 4,6	13.09.18		A1J7MG	IE00B74DQ490	iShs Gbl Hi.Yld Corp Bd U.ETF	1	85,07 G	85,03G-5,02G-5,04G-5,02G-5,02G-4,99G	85,72	79,57
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,6	24,585G-4,57G-4,57G-4,595G-4,72G	25,92	21,95
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	104,6 G	104,53G-4,54G-4,58G	105,42	99,28
3	£ 2,15	£ 2,18	13.09.18		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	116,35 G	116,35G-6,35G-7,84G-7,7G-7,7G-8,09G-7,88G-7,86G-7,71G-6,35G-6,35G-6,35G-6,35G	122,99	113,11
3	US\$ 0,45	US\$ 0,12	13.06.19		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	25,72 G	25,575G-5,59G-5,685G	26,28	21,44
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,18 G	8,152G-8,17G-8,19G-8,176G	8,59	7,29
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,73 G	4,669G	4,85	4,29
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,46 G	4,463G-4,463G-4,526G-4,524G-4,524G-4,524G-4,527G-4,686-4,57G-4,57G-4,57G-4,57G-4,683-4,529G-4,523G-4,518G-4,519G-4,451G-4,451G-4,451G-4,451G	4,73	4,31
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,72 G	4,728G-4,728G-4,787G-4,787G-4,792G-4,792G-4,787G-4,787G-4,787G-4,787G-4,797G-4,782G-4,777G-4,708G-4,708G-4,701G-4,701G-4,701G	5,07	4,17
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGV0	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,6 G	40,435-0,435G-0,44G-0,44G-0,475G-0,49G-0,635G-0,665-0,655-0,575	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	214,13 G	213,65G-3,65G-3,65G-3,9G-3,74G-3,71G	214,9	204,63
3	Euro 0,8	Euro 0,57	13.06.19		A0HGV2	IE00B0M62T89	iShs Eur.Tot.Mkt Val.Lar.U.ETF	1	20,9 G	20,785G-0,785G-0,775G-0,8G-0,835G-0,94G-0,895G-0,895G	22,03	18,97
3	Euro 0,47	Euro 0,49	13.06.19		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	38,62 G	38,465G-8,455G-8,445G-8,56G-8,73G	38,99	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,65 G	20,555G-0,555G-0,545G-0,54G-0,69G-0,625G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,54 G	40,53G-0,485G-0,49G-0,405G-0,395G-0,425G-0,15	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,24 G	8,198G-8,212G-8,243G-8,266G	9,5	8,06
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	46,68 G	46,475G-6,485G-6,655G-6,96G-6,875G-6,875G	50,15	41,31
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGW1	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	29,93 G	29,15G-9,15G-9,1G-9,135G-9,33G	31,56	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGW2	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,16 G	23,205G-3,2G-3,2G	23,44	19,34
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGW3	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	35,54 G	35,43G-5,44G-5,485G-5,695G	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGW4	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	35,25 G	34,95G-4,95G-4,95G-5,285G-5,35G-5,53G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGW5	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	38,13 G	37,79G-7,805G-7,91G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGW6	IE00B0M62Y33	iShs-AEX UCITS ETF	1	55 G	54,92G-5,2G-5,22G-5,31G-5,54G-5,49G-5,44G-5,47G-5,41G-5,45G-5,4G-5,26G-4,92G-4,92G-4,93G	57,24	47,77
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,91 G	3,888G	3,98	3,72
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	104,26 G	103,79G-3,79G-3,79G-3,92G-4,04G-3,93G	104,99	93,67
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Capp.U.ETF	1	139,33 G	139,15G-9,15G-9,15G-9,36G-9,27G-9,26G	139,55	131,81
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,5 G	11,444G-1,438G-1,436G-1,472G-1,488G-1,54G	11,93	9,99
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	26,93 G	26,835G-6,81G-6,81G-6,86G-6,9G-7G	28,07	23,56
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,99 G	19,96G-9,96G-20,22G-0,225G-0,24G-0,275G-0,28G-0,31G-0,31G-0,27G-0,27G-0,27G-0,215G-0,23G-0,245G-0,23G-0,21G-19,91G-9,914G-9,914G-9,914G-9,914G	21,89	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,02 G	11,89G-1,888G-1,978G-1,98G-2,032G	12,41	11,04
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,21 G	34,115G-4,105G-4,085G-4,175G	35,53	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	57,02 G	56,77G-6,77G-6,73G-6,8G-6,81G-7,08G-6,86G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	105,8 G	106,34G-6,26G-6,12G-7,08G	116,18	95,22
3	£ 3,76	£ 0,95	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	161,76 G	161,54G-1,54G-4,38G-4,33G-4,57G-4,67G-4,84G-4,59G-4,55G-4,54G-4,62G-4,64G-4,13G-1,14G-1,16G-1,2G-1,17G-1,17G	169,72	150,47
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDPJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,67 G	5,661G-5,661G-5,714G-5,713G-5,726G-5,75G-5,753G-5,758G-5,74G-5,741G-5,726G-5,738G-5,738G-5,722G-5,637G-5,637G-5,637G-5,637G	6,06	4,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2N8FS	IE00BGDQ0L74	iShares PLC iShs Euro.Property Yield U.ETF	1	5,31 G	5,321G	5,53	5,31
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,43 G	4,445G	4,51	4,43
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,14 G	5,13G	5,14	4,99
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,05 G	5,03G	5,05	4,91
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,44 G	48,015G-8,03G-8,14G-8,32G-8,235G-8,235G	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	116,78 G	116,95G-6,98G-6,89G	118,6	113,52
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,63 G	23,48G-3,59G-3,62G-3,69G	24,46	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,85 G	31,725G-1,725G-1,705G-1,74G-1,765G-1,89G-1,81G-1,81G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF iShares Trust	1	144,41 G	144,2G-4,2G-4,2G-4,42G-4,4G-4,41G	144,53	143,47
1	US\$ 1,05	US\$ 0,41	17.06.19		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1			40,61	32,23
1	US\$ 0,19	US\$ 0,08	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	93,84 G	93,49G-3,5G-3,41G-3,52G-3,5G-3,61G-3,95G-3,88G-3,94G-3,85G-3,84G-3,85G-4,13G-2,49G-2,12G-2,09G-2,06G	101,7	81,52
1	US\$ 1,62	US\$ 0,8	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	187,82 G	185,58G-5,62G-5,66G-5,42G-5,66G-6,36G-6,34G-6,12G-6,12G-6,12G-5,9G-7,72G-7,62G-7,72G-7,56G	193,22	150,84
1	US\$ 2,99	US\$ 1,4	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	106 G	104,54G-4,54G-4,6G-4,46G-4,54G-4,62G-4,9G-4,88G-4,9G-4,82G-4,76G-4,78G-4,78G-4,74G-5,36G-5,24G-5,42G-5,22G	108,44	89,12
1	US\$ 0,98	US\$ 0,54	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	29,38 G	29,035G-9,045G-9,045G-9,025G-9,045G-9,045G-9,045G-9,045G-9,035G-9,035G-9,045G-9,045G-9,045G-9,865G	32,92	26,31
1	US\$ 2,03	US\$ 1,14	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	113,34 G	112,44G-2,4G-2,44G-2,36G-2,38G-2,44G-2,44G-2,36G-2,36G-2,36G-2,36G-2,44G-4G-4G-4,18G-3,96G	120,5	94,8
1	US\$ 3,53	US\$ 1,06	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	170,46 G	167,4G-7,42G-7,42G-7,26G-7,36G-7,42G-7,44G-7,42G-7,42G-7,38G-7,36G-7,42G-7,4G-7,4G-7,42G-8,44G-7,62G-7,54G-7,72G	172,72	148,24
1	US\$ 1,84	US\$ 1,12	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	136 G	134,16G-4,2G-4,2G-4,06G-4,18G-4,18G-4,4G-4,78G-4,9G-4,66G-4,7G-4,74G-4,74G-6,12G-6G-5,94G	140,42	106,94
1	US\$ 2,65	US\$ 1,29	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	77,65 G	76,18G-6,2G-6,18G-6,15G-6,19G-6,19G-6,15G-6,19G-6,18G-6,19G-6,11G-5,24G-5,24G-5,49G-5,3G	79,98	62,56
1	US\$ 1,46	US\$ 0,86	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	170,82 G	169,88G-9,88G-9,88G-9,86G-9,86G-9,94G-72,2G-2,1G-1,46G-1,48G	183,44	129,94
1	US\$ 0,99	US\$ 0,62	20.03.19		676753	US4642875490	iShs Tr.-Expand.Tech Sect. ETF	1	186,3 G	185,74G-5,7G-5,76G-5,62G-5,82G-5,82G-6,56G-6,56G-6,58G-6,54G-6,46G-6,52G-6,52G-6,36G-7,44G-6,9G-6,36G	197,2	140,98
1	US\$ 1,64	US\$ 0,89	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	136,6 G	136,58G-6,5G-6,5G-6,5G-6,02G	143,7	108,78
1	US\$ 0,7	US\$ 0,46	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	54,52 G	53,92G-3,92G-3,95G-3,9G-4G-4,2G-4,11G-4,09G-4,05G-4,35G-4,24G	55,54	43,76
1	US\$ 1,31	US\$ 0,65	20.03.19		676757	US4642876639	iShsTr.-iShs Co.S+P US Val.ETF	1	48,71 G	48,01G-7,99G-8,065G-8,215G-8,245G-8,165G-8,145G-8,115G-8,785G-8,705G-8,705G-8,655G	50,53	40,91
1	US\$ 2,78	US\$ 1,29	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	100,48 G	98,96G-8,96G-9,01G-8,94G-8,96G-9,08G-9,47G-9,47G-9,33G-9,28G-9,34G-9,27G-9,19G-100,5G-0,46G-0,5G-0,5G	103,84	84,11
4	US\$ 2,86	US\$ 1,58	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	165,66 G	162,88G-2,88G-2,88G-2,86G-2,86G-2,9G-2,96G-2,88G-2,88G-2,86G-2,88G-2,92G-2,9G-5,66G-5,24G-5,04G-5,4G	175,04	138,52
1	US\$ 1,78	US\$ 1,15	17.06.19		692141	US4642873339	iShs Tr.-Glob. Financials ETF	1	54,64 G	54,04G-4,06G-4,08G-4,12G-4,2G-4,19G-4,14G-4,15G-4,15G-4,12G-4,94G-4,95G-5,01G	58,41	47,98
1	US\$ 1,03	US\$ 0,68	17.06.19		692142	US4642873412	iShares Tr.-Global Energy ETF	1	27,97 G	27,585G-7,625G-7,615G-7,635G-7,655G-7,675G-7,645G-7,655G-7,655G-7,655G-8,215G-8,33G-8,28G	30,8	24,77
1	US\$ 2,72	US\$ 1,53	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	96,71 G	94,99G-5G-4,99G-4,94G-4,96G-5G-5G-4,94G-4,94G-5,01G-4,99G-5G-6,81G-6,76G-6,56G-6,56G	97,95	89,3

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,9	US\$ 0,21	02.04.19		A1KANM	US4642898757	iShares Trust iShs.Tr.-Core Moderate All.ETF	1	33,81 G	33,3G-3,31G-3,3G-3,29G-3,31G-3,31G-3,31G-3,29G-3,3G-3,31G-3,3G-3,31G-3,84G-3,83G-3,79G-3,76G	34,24	30,12
1	US\$ 2,22	US\$ 1,16	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	158,36 G	156,7G-6,7G-6,72G-6,58G-6,64G-6,72G-6,72G-6,74G-6,68G-6,62G-6,72G-6,72G-8,42G-8,46G-8,38G	176,66	135,78
1	US\$ 2,94	US\$ 0,86	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	100,3 G	98,61G-8,62G-8,56G-8,56G-8,62G-8,62G-8,62G-8,56G-8,61G-8,63G-100,34G-0,31G-0,16G-0,1G	102,55	92,39
1	US\$ 3,2	US\$ 1,75	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	85,73 G	84,46G-4,46G-4,46G-4,45G-4,46G-4,46G-4,46G-4,46G-4,46G-4,42G-4,45G-4,46G-4,47G-4,5G-5,73G-5,67G-5,67G-5,71G-5,68G	89,21	74,96
1	US\$ 4,04	US\$ 2,14	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ETF	1	107,55 G	105,7G-5,71G-5,7G-5,65G-5,71G-5,72G-5,71G-5,64G-5,64G-5,7G-5,72G-7,59G-7,48G-7,31G-7,24G	108,56	95,11
4	US\$ 1,36	US\$ 1,08	17.06.19		789541	US4642872919	iShs Tr.-Global Tech ETF	1	154,68 G	153,8G-3,8G-3,82G-3,7G-3,84G-3,84G-4G-4,48G-4,48G-4,48G-4,46G-4,46G-4,36G-4,32G-4,18G-5,22G-5,46G-5,22G	162,8	116,72
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	126,28 G	124,88G-4,9G-4,92G-5,12G-5,86G-5,74G-5,88G-5,54G-5,54G-5,54G-5,32G-6,38G-6,08G-6,08G	130	102,74
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	112,32 G	111,22G-1,2G-1,24G-1,18G-1,2G-1,2G-1,36G-1,78G-1,72G-1,78G-1,62G-1,62G-1,56G-1,46G-2,6G-2,34G-2,38G-2,4G	115,98	92,77
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	49,39 G	49,145G-9,165G-9,135G-9,115G-9,145G-9,155G-9,155G-9,115G-9,115G-9,125G-9,135G-9,575G-9,44G-9,36G-9,33G	53,26	42,52
1	US\$ 1,41	US\$ 0,91	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	73,63 G	72,29G-2,3G-2,3G-2,25G-2,26G-2,29G-2,21G-2,19G-2,22G-2,22G-2,25G-2,29G-3,73G-3,71G-3,6G-3,59G	74,92	70,27
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	166,9 G	164,06G-4G-4,14G-3,94G-4,04G-4,14G-4,28G-4,28G-4,12G-4,28G-4,28G-4,3G-9,24G-70,26G-69,32G-9,78G	191,44	131,08
1	US\$ 0,73	US\$ 0,3	17.06.19		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	28,09 G	27,285G-7,295G-7,285G-7,275G-7,295G-7,295G-7,285G-7,295G-7,275G-7,275G-7,285G-7,285G-7,285G-8,35G-8,32G-8,29G-8,29G	31,29	24,29
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShs Tr.-MSCI USA ESG Sel. ETF	1	105,18 G	104,04G-4,04G-4,12G-4,04G-4,18G-4,6G-4,44G-4,4G-4,46G-4,38G-4,3G-5,4G-5,06G-4,96G-4,8G	108,18	85,75
1	US\$ 0,67	US\$ 0,62	17.06.19		A118W4	US46434V7203	iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,28 G	21,9G-1,91G-1,9G-1,89G-1,89G-1,91G-1,91G-1,91G-1,91G-1,89G-1,9G-1,9G-1,9G-1,91G-2,175G-2,165G-2,165G-2,155G-2,145G	22,73	19,27
1	US\$ 0,89	US\$ 0,56	17.06.19		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,57 G	55,6G-5,62G-5,6G-5,61G-5,61G-5,58G-5,6G-5,6G-5,62G-6,46G-6,4G-6,4G-6,39G-6,35G	58,51	53,25
1	US\$ 1,55	US\$ 1,23	17.06.19		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	40,32 G	39,66G-9,67G-9,66G-9,65G-9,65G-9,67G-9,67G-9,68G-9,65G-9,66G-9,67G-9,66G-9,67G-40,28G-0,25G-0,25G-0,22G-0,17G	41,94	34,6
1	US\$ 2,55	US\$ 1,52	17.06.19		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	69,03 G	67,73G-7,73G-7,69G-7,73G-7,73G-7,73G-7,69G-7,69G-7,73G-7,72G-7,75G-9,43G-9,45G-9,39G-9,42G	73,31	61,13
1	US\$ 0,67	US\$ 0,41	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	12,86 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,79G-2,8G-2,8G-2,8G-2,85G-2,85G-2,92G-2,9G-2,89G-2,88G	13,82	12,6
1	US\$ 1,86	US\$ 0,63	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	78,25 G	77,12G-7,13G-7,12G-7,09G-7,14G-7,13G-7,14G-7,09G-7,09G-7,09G-7,1G-7,13G-8,24G-7,94G-7,94G-7,95G-7,91G	80,81	63,84
1	US\$ 1,2	US\$ 0,73	18.12.18		A12GA9	US46434V1008	iShs Tr.-0-5Y.In.Gr.Corp.BdETF	1	44,22 G	43,46G-3,45G-3,45G-3,44G-3,47G-3,46G-3,47G-3,44G-3,44G-3,46G-3,45G-3,46G-4,3G-4,29G-4,24G-4,22G	44,86	41,56
1	US\$ 0,39	US\$ 0	02.07.19		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26 G	25,685G-5,695G-5,685G-5,675G-5,695G-5,695G-5,695G-5,685G-5,675G-5,685G-5,685G-5,695G-6,165G-6,115G-6,045G	27,97	23,39

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	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	22,92 G	22,54G-2,545G-2,54G-2,53G-2,545G-2,545G-2,545G-2,54G-2,54G-2,545G-2,54G-2,545G-2,995G-3,015G-2,985G-2,955G	23,54	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,38 G	24,38G-4,38G-4,38G-4,37G-4,38G-4,38G-4,37G-4,37G-4,38G-4,38G-4,38G-4,52G-4,53G-4,49G	27,39	18,93
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	23,62 G	23,4G-3,39G-3,4G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,4G-3,4G-3,4G-3,69G-3,6G-3,6G	23,94	17,06
1	US\$ 2,02	US\$ 1,12	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	107,74 G	106,38G-6,32G-6,34G-6,32G-6,32G-6,38G-6,38G-6,32G-6,3G-6,32G-6,32G-6,32G-6,32G-6,38G-7,7G-7,56G-7,36G-7,62G	111,4	89,04
4	US\$ 5,55	US\$ 2,91	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	255,05 G	255,4G-4,9G-4,8G-4,95G	264,15	208,95
1	US\$ 1,2	US\$ 0,5	17.06.19		552437	US4642873255	iShs Tr.-Glob. Healthcare ETF	1	53,79 G	53,82G-3,84G-3,79G-3,9G-4,06G-4,09G-4,09G-4,05G-4,02G-3,98G-3,04G-3G-2,97G	54,96	47,01
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	56,82 G	57,09G-7,12G-7,06G-7,12G-7,11G-7,28G-7,46G-7,51G-7,4G-7,41G-7,39G-7,35G-6,81G-6,77G-6,73G-6,72G	58,92	49,73
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,59 G	29,28G-9,28G-9,26G-9,27G-9,29G-9,29G-9,29G-9,29G-9,27G-9,27G-9,28G-9,28G-9,47G-9,52G-9,57G	30,9	26,07
1		US\$ 0,53	17.06.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	132,56 G	132,46G-2,5G-2,4G-2,64G-2,76G-3,34G-3,34G-3,44G-3,24G-3,22G-3,22G-3,34G-3,22G-3,1G-3,26G-2,52G-2,52G-2,72G	142,44	112,5
1	US\$ 3,17	US\$ 1,62	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	115,35 G	113,03G-3,04G-3,03G-2,96G-3,05G-3,04G-3,04G-3,07G-3,07G-2,96G-2,96G-3,04G-5,31G-5,31G-4,99G-4,78G	117,16	101,29
1	US\$ 0,87	US\$ 0,31	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	36,88 G	36,86G-6,86G-6,85G-6,865G-7,105G-7,105G-7,2G-7,22G-7,41G-7,455G-7,45G-7,44G-7,4G-7,13G-7,065G-7,13G-7,14G	39,84	32,73
1	US\$ 2,89	US\$ 1,54	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	148,88 G	147,06G-7,12G-7,14G-7,06G-7,06G-7,82G-7,8G-7,92G-7,64G-7,64G-7,64G-7,54G-7,48G-8,86G-8,66G-8,6G-8,28G	153,48	122,06
1	US\$ 2,67	US\$ 1,45	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	93,33 G	91,75G-1,75G-1,75G-1,69G-1,74G-1,75G-1,75G-1,75G-1,74G-1,74G-1,75G-1,76G-1,79G-3,46G-3,45G-3,36G-3,32G	94,75	87,82
1	US\$ 0,93	US\$ 0,41	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	59,83 G	59,31G-9,29G-9,31G-9,29G-9,31G-9,31G-9,32G-9,29G-9,29G-9,31G-60,3G-0,31G-0,2G	64,32	52,53
1	US\$ 0,21	US\$ 0,23	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	33,26 G	32,485G-2,485G-2,485G-2,475G-2,485G-2,485G-2,475G-2,485G-2,485G-2,485G-3,48G-3,46G-3,48G	34,79	28,61
1	US\$ 0,64	US\$ 0,91	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	63,82 G	63,06G-3,06G-3,04G-3,04G-3G-3G-3G-3G-3G-3G-3G-3,82G-3,66G-3,66G-3,64G	66,24	53,39
1	US\$ 0,23	US\$ 0,08	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	9,18 G	9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,035G-9,493G-9,035G-9,035G-9,035G-9,035G-9,172G-9,152G-9,152G-9,147G-9,137G	9,49	6,99
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,24 G	21,755G-1,765G-1,755G-1,715G-1,715G-1,705G-1,715G-1,705G-1,715G-1,705G-1,695G-1,705G-1,705G-1,705G-2,265G-2,275G-2,275G-2,34G	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	57,02 G	55,94G-5,95G-5,94G-5,93G-5,95G-5,95G-5,95G-5,95G-5,92G-5,93G-5,95G-5,94G-5,95G-7,09G-7,03G-6,92G-6,91G	57,71	49,67
1	US\$ 1,59	US\$ 0,87	17.06.19		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	58,67 G	57,94G-7,92G-7,9G-7,94G-7,96G-7,91G-7,92G-7,93G-7,93G-8,62G-8,5G-8,45G-8,41G	60,19	48,63
1	US\$ 2,66	US\$ 1,41	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	98,11 G	96,33G-6,34G-6,33G-6,27G-6,28G-6,21G-6,16G-6,21G-6,22G-6,23G-6,23G-6,33G-8,28G-8,27G-8,1G	100,1	91,69
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	44,19 G	43,38G-3,39G-3,38G-3,37G-3,39G-3,4G-3,36G-3,37G-3,39G-3,39G-4,05G-4,07G-4,04G-4,05G	44,25	40,8



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShares Trust iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,57 G	68,44G-8,44G-8,44G-8,43G-8,44G-8,47G-8,4G-8,42G-8,43G-8,46G-9,53G-9,53G-9,53G-9,49G	69,65	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	40,48 G	39,755G-9,695G-9,695G-9,725G-9,735G-9,805G-9,755G-9,745G-9,735G-40,51G-0,47G	42,03	35,25
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	31,77 G	31,26G-1,27G-1,26G-1,25G-1,27G-1,27G-1,27G-1,25G-1,25G-1,26G-1,26G-1,27G-1,37G-1,35G-1,35G-1,29G-1,31G	33,91	29,04
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	26,17 G	25,725G-5,725G-5,715G-5,725G-5,725G-5,725G-5,725G-5,725G-5,715G-5,715G-5,715G-5,715G-5,725G-6,085G-5,975G-5,975G-5,955G-5,955G-5,935G	26,88	22,77
1	US\$ 1,61	US\$ 1,12	17.06.19		A0RFM0	US4642881746	iShs-IS Gl.Timber+Forestry ETF	1	51,5 G	50G-0G-0G-49,97G-9,98G-50G-0,01G-49,98G-9,99G-50G-0G-0,01G-1,31G-1,24G-1,24G-1,24G-1,18G	58,05	47,69
1	US\$ 2,26	US\$ 1,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	65,22 G	63,15G-3,16G-3,11G-3,13G-3,2G-3,27G-3,29G-3,22G-3,23G-3,22G-3,21G-2,88G-2,41G-2,43G	66,5	51,22
1	US\$ 0,48	US\$ 0,26	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,42 G	22,01G-2,02G-2,01G-2,01G-2,02G-2,02G-2,02G-2,02G-2,02G-2,01G-2,01G-2,02G-2,01G-2,02G-2,43G-2,42G-2,37G-2,36G	22,74	20,78
1	US\$ 1,53	US\$ 0,7	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	46,53 G	45,67G-5,68G-5,67G-5,68G-5,68G-5,68G-5,65G-5,66G-5,67G-5,68G-6,5G-6,53G-6,53G-6,34G-6,31G	46,95	42,1
1	US\$ 1,21	US\$ 0,69	18.12.18		A1J9P0	US46432F8591	iShs Tr.-Core Sh.-Te.DL Bd ETF	1	43,76 G	42,96G-2,97G-2,96G-2,93G-2,93G-2,95G-2,91G-2,9G-2,91G-2,91G-2,92G-2,92G-2,96G-3,85G-3,85G-3,76G	44,39	41,31
1	US\$ 1,15	US\$ 0,76	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,17 G	43,45G-3,46G-3,46G-3,44G-3,47G-3,46G-3,47G-3,44G-3,45G-3,45G-3,45G-3,46G-4,31G-4,29G-4,23G-4,22G	45,23	42,35
1	US\$ 0,64	US\$ 1,32	17.06.19		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,17 G	21,105G-1,115G-1,105G-1,095G-1,095G-1,105G-1,115G-1,105G-1,115G-1,095G-1,105G-1,105G-1,105G-1,285G-1,275G	23,06	19,51
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	39,76 G	39,21G-9,21G-9,2G-9,23G-9,32G-9,27G-9,29G-9,27G-9,26G-9,79G-9,69G-9,73G	41,62	34,57
1	US\$ 1,1	US\$ 0,71	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,57 G	15,376G-5,386G-5,376G-5,376G-5,386G-5,386G-5,386G-5,386G-5,376G-5,376G-5,376G-5,386G-5,386G-5,66G-5,642G	17,4	14,26
1	US\$ 3,09	US\$ 1,57	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	82,51 G	82,15G-2,15G-2,21G-2,15G-2,29G-2,59G-2,55G-2,59G-2,46G-2,46G-2,42G-2,37G-2,17G-2,15G	84,17	70,08
1	US\$ 0,84	US\$ 0,36	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	50,51 G	50,13G-0,13G-0,11G-0,11G-0,1G-0,12G-0,12G-0,13G-0,13G-0,08G-0,08G-0,08G-1,23G-1,23G-1,23G-1,24G	59	42,78
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShs Tr.-China Large Cap ETF	1	36,18 G	36,54G-6,34G-6,36G-6,355G-6,355G-6,355G-6,38G-6,38G-6,38G-6,39G-6,39G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,37G-6,345G-6,345G-6,345G-6,345G	39,59	32,92
1	US\$ 1,23	US\$ 0,66	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,7 G	21,39G-1,39G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,38G-1,38G-1,39G-1,39G-1,39G-1,73G-1,73G-1,71G	22,64	19,62
1	US\$ 2,41	US\$ 0,71	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	35,72 G	35,48G-5,48G-5,48G-5,48G-5,47G-5,47G-5,47G-5,47G-5,47G-5,445G-5,445G-5,45G-5,45G-5,91G-5,91G-6G-6G-6G-5,905G	41,38	32,13
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	14,52 G	14,384G-4,334G	14,83	12,11
1	US\$ 0,83	US\$ 0,76	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	45,72 G	44,56G-4,57G-4,56G-4,57G-4,57G-4,57G-4,54G-4,56G-4,56G-4,57G-5,785G-5,765G-5,695G-5,685G	46,13	38,73
7	US\$ 1,9	US\$ 1,2	17.06.19		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	53,15 G	52,38G-2,38G-2,36G-2,4G-2,4G-2,36G-2,38G-2,38G-2,39G-2,38G-2,39G-3,13G-3,07G-3,05G	55,24	46,46
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	50,64 G	49,9G-9,92G-9,9G-9,89G-9,92G-9,91G-9,92G-9,89G-9,89G-9,89G-9,9G-9,91G-50,7G-0,65G	52,68	44,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,53	US\$ 1,28	18.12.18		A1XCLQ	US46434V4077	iShares Trust iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,53 G	39,79G-9,8G-9,79G-9,78G-9,81G-9,8G-9,81G-9,78G-9,78G-9,79G-9,8G-9,79G-9,8G-40,62G-0,59G-0,53G	41,5	37,62
1	US\$ 1,53	US\$ 1,26	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	79,31 G	78,28G-8,29G-8,28G-8,24G-8,29G-8,28G-8,29G-8,24G-8,25G-8,25G-8,27G-8,29G-9,18G-9,18G-9,16G-9,2G-9,19G	81,36	63,56
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,4 G	42,67G-2,68G-2,67G-2,65G-2,66G-2,68G-2,68G-2,66G-2,66G-2,67G-2,68G-3,52G-3,51G-3,48G-3,46G	44,05	40,89
1	US\$ 2,22	US\$ 2,77	17.06.19		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	63,29 G	62,14G-2,16G-2,14G-2,13G-2,16G-2,17G-2,12G-2,13G-2,16G-2,15G-2,16G-3,21G-3,1G-3,1G-3,04G-3,14G	64,15	56,21
1	US\$ 1,35	US\$ 0,65	17.06.19		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	54,03 G	53,46G-3,48G-3,46G-3,45G-3,48G-3,48G-3,48G-3,44G-3,45G-3,45G-3,47G-3,48G-3,65G-3,46G-3,46G-3,46G-3,38G	54,61	43,5
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	33,08 G	32,755G-2,755G-2,755G-2,745G-2,755G-2,755G-2,765G-2,735G-2,745G-2,745G-2,745G-2,755G-3,3G-3,3G-3,25G-3,24G-3,24G	36,59	25,96
1	US\$ 0,53	US\$ 0,25	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	209,35 G	205,75G-5,75G-5,75G-5,7G-5,65G-5,75G-5,75G-5,8G-5,75G-5,65G-5,75G-5,75G-7,4G-5,55G-5,35G-5,95G	211,9	160,24
1	US\$ 1,37	US\$ 0,6	17.06.19		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	46,12 G	45,38G-5,39G-5,39G-5,36G-5,38G-5,42G-5,52G-5,47G-5,49G-5,47G-5,45G-5,885G-5,735G-5,725G-5,725G-5,695G	46,89	38,65
1	US\$ 0,99	US\$ 0,51	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	38,6 G	38,91G-8,91G-8,93G-8,9G-8,91G-8,97G-9,12G-9,13G-9,06G-9,04G-9,01G-9,055G-9,035G	42,39	33,06
1	US\$ 1,77	US\$ 1,09	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	131,32 G	130,38G-29,48G-9,44G	137,7	116,16
1	US\$ 6,62	US\$ 0,25	20.03.19		A0MMQX	US4642888287	iShs Tr.-US Healthc. Prov. ETF	1	149,08 G	146,9G-6,92G-6,9G-6,78G-6,84G-6,92G-6,92G-6,92G-6,94G-6,88G-6,84G-6,9G-6,92G-6,7G-7,12G-6,62G	161,92	129,78
1	US\$ 1,55	US\$ 1,05	17.06.19		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	48,14 G	47,5G-7,49G-7,52G-7,565G-7,575G-7,53G-7,53G-7,535G-7,52G-7,675G-7,625G-7,5G-7,46G	49,13	41,14
1	US\$ 1,39	US\$ 0,79	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	40,46 G	39,875G-9,885G-9,885G-9,865G-9,895G-9,885G-9,895G-9,865G-9,865G-9,875G-9,875G-9,885G-40,15G-0,11G-0,16G-0,13G	40,82	33,19
1	US\$ 0,19	US\$ 0,12	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	33,17 G	32,075G-2,115G-2,155G-2,155G-2,175G	34,43	25,32
1	US\$ 1,37	US\$ 1,29	17.06.19		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	69,88 G	68,65G-8,53G-8,49G-8,5G-8,59G-8,59G-8,59G-8,52G-8,54G-8,53G-9,67G-9,48G	70,77	57,99
1	US\$ 0,37	US\$ 0,22	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	18,13 G	17,844G-7,854G-7,844G-7,844G-7,854G-7,854G-7,844G-7,854G-7,844G-7,844G-7,854G	23,85	16,78
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	23,6 G	23,58G-3,57G-3,57G-3,58G-3,63G-3,7G-3,71G-3,71G-3,65G-3,65G-3,67G-3,63G-3,74G-3,71G-3,71G-3,67G	24,63	19,87
1	US\$ 0,9	US\$ 0	02.07.19		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,5 G	26,085G-6,095G-6,085G-6,075G-6,095G-6,095G-6,085G-6,095G-6,075G-6,075G-6,095G-6,085G-6,095G-6,56G-6,51G-6,51G-6,47G-6,44G	27,27	21,83
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdgd.MSCI EAFE ETF	1	25,71 G	25,32G-5,32G-5,32G-5,31G-5,33G-5,33G-5,33G-5,31G-5,32G-5,33G-5,32G-5,33G-5,805G-5,765G-5,765G-5,745G-5,71G	26,5	21,7
1	US\$ 1,49	US\$ 0,82	17.06.19		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,14 G	47,155G-7,115G-7,125G-7,125G-7,145G-7,105G-7,065G-7,075G-7,075G-7,095G-8,13G-8,1G-8,1G-8,06G-8,07G	49,93	42,95
1	US\$ 0,48	US\$ 0,36	17.06.19		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	33,21 G	32,67G-2,68G-2,67G-2,66G-2,68G-2,67G-2,68G-2,66G-2,66G-2,66G-2,67G-2,68G-3,22G-3,12G-3,12G	34,52	27,61
1	US\$ 0,93	US\$ 0,53	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,89 G	21,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,87G-1,85G	22,15	19,95

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,36	US\$ 0,71	18.12.18		A14Y9D	US46429B3666	iShares Trust iShares Trust - CMBS ETF	1	45,95 G	45,07G-5,08G-5,07G-5,06G-5,08G-5,08G-5,08G-5,05G-5,06G-5,07G-5,08G-5,99G-5,93G-5,92G-5,9G	46,4	42,1
1	US\$ 2,59	US\$ 1,4	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	103,64 G	102,18G-2,18G-2,24G-2,12G-2,18G-2,32G-2,66G-2,6G-2,66G-2,52G-2,52G-2,46G-2,54G-2,46G-2,4G-3,62G-3,54G-3,46G-3,48G	106,78	86,25
1	US\$ 0,55	US\$ 0,62	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,3 G	26,93G-6,94G-6,94G-6,95G-7,055G-7,055G-7,015G-7,015G-7,025G-7,005G-6,985G-7,31G	28,32	23,25
1	US\$ 1,61	US\$ 0,27	17.06.19		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,6 G	23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,145G-3G-3G-3,005G	24,35	19,72
1	US\$ 0,8	US\$ 0	02.07.19		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,98 G	18,688G-8,698G-8,688G-8,688G-8,688G-8,698G-8,698G-8,698G-8,698G-8,698G-8,688G-8,688G-8,698G-8,688G-8,698G-8,92G-8,998G-8,968G-8,948G	19,83	16,49
1	US\$ 0,7	US\$ 0,47	17.06.19		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	26,1 G	25,685G-5,695G-5,685G-5,675G-5,675G-5,695G-5,695G-5,695G-5,675G-5,675G-5,675G-5,675G-5,685G-5,695G-6,095G-6,055G-6,045G	26,44	21,72
1	US\$ 0,72	US\$ 0,46	17.06.19		A14ZEV	US46435G5080	iShs Tr.-iShs MS.Int.Dev.Sz.Fc	1	22,69 G	22,4G-2,41G-2,41G-2,4G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,67G-2,64G	23,71	20,15
1	US\$ 1,37	US\$ 0,78	18.12.18		A14ZEW	US46434V6130	iShs Tr.-iS.Core Tot.USD Bd M.	1	44,89 G	43,99G-3,99G-3,96G-3,96G-3,98G-3,93G-3,94G-3,95G-3,95G-3,99G-4,92G-4,89G-4,84G-4,82G	45,43	41,47
8	US\$ 0,62	US\$ 0,49	17.06.19		A14ZEX	US46435G4091	iShs Tr.-iShs MS.Int.Dev.VI.Fc	1	19,89 G	19,108G-9,108G-9,108G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,09G	21,41	18,52
1	US\$ 0,25	US\$ 0,12	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,06 G	21,73G-1,73G-1,73G-1,72G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-2,12G-2,1G-2,1G	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	22,15 G	21,81G-1,82G-1,81G-1,81G-1,81G-1,82G-1,82G-1,81G-1,81G-1,82G-1,81G-1,82G-2,22G-2,19G-2,17G	22,66	21,31
1	US\$ 1,89	US\$ 0,88	18.12.18		A14ZED	US46435G1022	iShs Tr.-iShs Convertib.Bd ETF	1	51,15 G	50,45G-0,46G-0,45G-0,43G-0,46G-0,46G-0,46G-0,43G-0,43G-0,44G-0,46G-1,17G-1,08G-1,08G-1,1G-1,09G	52,67	43,65
1	US\$ 0,6	US\$ 0,46	17.06.19		A14ZEN	US46434V4499	iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,81 G	25,3G-5,31G-5,25G-5,235G-5,24G-5,24G-5,24G-5,24G-5,28G-5,28G-5,25G-5,25G-5,26G-5,26G-5,25G-5,72G-5,7G-5,69G-5,67G	26,12	21,61
1	US\$ 0,62	US\$ 0,55	17.06.19		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,62 G	22,265G-2,265G-2,265G-2,265G-2,255G-2,255G-2,255G-2,265G-2,265G-2,255G-2,255G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,265G-2,61G-2,61G-2,58G	23,69	20,02
1	US\$ 1,45	US\$ 0,93	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	49,47 G	48,77G-8,78G-8,77G-8,76G-8,79G-8,79G-8,755G-8,76G-8,77G-8,78G-9,42G-9,37G-9,37G	52,36	41,76
1	US\$ 1,38	US\$ 0,42	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	52,25 G	52,02G-2,13G-2,15G-2,17G-2,77G-2,73G-2,73G-2,73G-2,72G	56,24	45,84
1	US\$ 4,46	US\$ 2,29	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	75,55 G	74,36G-4,37G-4,37G-4,34G-4,37G-4,37G-4,38G-4,38G-4,34G-4,34G-4,37G-4,36G-4,4G-5,8G-5,67G-5,67G-5,55G	77,05	68,3
1	US\$ 0,52	US\$ 0,15	17.06.19		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	34,23 G	33,69G-3,7G-3,69G-3,69G-3,68G-3,7G-3,7G-3,7G-3,68G-3,69G-3,7G-3,69G-3,7G-4,18G-4,075G	37	29,86
1	US\$ 0,76	US\$ 0,35	18.12.18		A2ASTF	US46435GAA04	iShares Trust [KAG] iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,68 G	21,27G-1,28G-1,27G-1,27G-1,28G-1,28G-1,28G-1,27G-1,27G-1,28G-1,27G-1,28G-1,69G-1,66G-1,66G	21,85	19,39
1	US\$ 0,48	US\$ 0,29	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,57 G	21,22G-1,23G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,22G-1,22G-1,22G-1,23G-1,5G-1,63G-1,62G-1,62G-1,58G-1,59G	22,06	20,79

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,54	US\$ 0,27	18.12.18		A14ZD1	US46434VAQ32	iShares Trust [KAG] iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,97 G	21,59G-1,59G-1,59G-1,58G-1,58G-1,59G-1,59G-1,59G-1,59G-1,58G-1,59G-1,59G-1,59G-1,59G-1,59G-2,02G-2,01G-2G	22,43	20,97
1	US\$ 0,58	US\$ 0,34	18.12.18		A14ZD2	US46434VBK52	iShs Tr.-iBds Dec 2021 Cor.ETF	1	21,64 G	21,24G-1,24G-1,24G-1,23G-1,23G-1,25G-1,25G-1,24G-1,25G-1,23G-1,23G-1,24G-1,24G-1,24G-1,65G-1,64G-1,64G-1,63G-1,6G	21,97	20,39
1	US\$ 0,64	US\$ 0,36	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,87 G	21,48G-1,49G-1,48G-1,48G-1,48G-1,49G-1,49G-1,49G-1,48G-1,48G-1,49G-1,48G-1,49G-1,92G-1,91G-1,91G-1,87G-1,86G	22,17	20,34
1	US\$ 0,06	US\$ 0,07	01.02.19		A14ZD4	US46434VAX82	iShs Tr.-iBds Dec 2023 Cor.ETF	1	22,05 G	21,64G-1,64G-1,64G-1,63G-1,63G-1,65G-1,64G-1,65G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-2,07G-2,06G-2,06G-2,02G-2,01G	22,59	20,28
1	US\$ 0,74	US\$ 0,34	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,08 G	21,67G-1,67G-1,66G-1,66G-1,67G-1,67G-1,67G-1,67G-1,66G-1,66G-1,67G-1,66G-1,67G-2,09G-2,07G-2,07G-2,06G	22,31	20,06
1	US\$ 0,76	US\$ 0,43	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,2 G	21,78G-1,78G-1,78G-1,77G-1,77G-1,78G-1,78G-1,78G-1,78G-2,07G-2,2G-2,17G-2,17G-2,15G-2,13G	22,37	19,98
1	US\$ 0,4	US\$ 0,2	18.12.18		A14ZDT	US46432FAK30	iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,33 G	21,13G-1,13G-1,13G-1,12G-1,12G-1,13G-1,13G-1,12G-1,13G-1,13G-1,13G-1,13G-1,13G-1,26G-1,37G-1,37G-1,35G-1,32G	21,8	20,48
1	US\$ 1,23	US\$ 0	02.07.19		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	15 G	14,846G-4,856G-4,846G-4,846G-4,846G-4,856G-4,856G-4,856G-4,856G-4,846G-4,846G-4,846G-4,856G-4,856G-4,988G-4,968G-4,968G	15,29	12,15
1	US\$ 1,58	US\$ 0	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,42 G	25,075G-5,085G-5,075G-5,075G-5,075G-5,075G-5,085G-5,085G-5,085G-5,065G-5,075G-5,075G-5,085G-5,43G-5,41G-5,41G-5,36G	26,18	20,27
1	US\$ 5,03	US\$ 2,85	28.12.18		A14ZDL	US46431W6066	iShares U.S. ETF Trust iShs U.S.ETF Tr.-I.R.H.Hi.Y.Bd	1	76,75 G	76,6G-6,61G-6,61G-6,57G-6,61G-6,61G-6,61G-6,61G-6,57G-6,57G-6,57G-6,61G-6,61G-6,64G-7,02G-6,98G-6,89G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,4 G	28,02G-8,02G-8,02G-8,01G-8,02G-8,02G-8,02G-8,03G-8,01G-8,01G-8,02G-8,01G-8,02G-8,59G-8,59G-8,65G-8,58G	29,85	25,78
12	Th.	Th.			A142NV	IE00B4MCHD36	iShares V PLC iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,77 G	6,696G-6,696G-6,696G-6,721G	6,99	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,44 G	4,4075G-4,4075G-4,4075G-4,4535G-4,4515G-4,4585G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	6,32 G	6,314G-6,314G-6,314G-6,314G-6,325G-6,349G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,98 G	5,96G-5,96G-5,96G-5,96G-5,964G-5,981G	6,04	5,27
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,21 G	5,17G-5,17G-5,17G-5,185G-5,186G-5,215G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,54 G	8,412G-8,412G-8,412G-8,412G-8,445-8,446G-8,515G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,05 G	5,031G-5,031G-5,031G-5,043G	5,09	4,25
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,86 G	3,875G	3,98	3,75
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LGG558	iShsV-France Govt Bond U.ETF	1	157,86 G	157,95G-7,85G-8,07G-8,07G-7,96G-7,99G-7,97G-7,97G-8,03G-8,05G-8,17G-8,11G-8,07G-8G-6,09G-6,09G	158,17	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	146,85 G	146,57G-6,66G-6,98G-6,93G-6,79G-6,79G	146,98	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	157,42 G	157,41G-7,41G-7,41G-7,74G-7,77G	159,09	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,47 G	176,22G-6,22G-6,48G-6,42G-6,35G-6,35G-6,36G-6,4G-6,43G-6,43G-6,5G-6,48G-6,43G-6,45G-6,44G-6,43G	176,53	161,98
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	88,37 G	88,52G-8,29G-8,31G-8,44G-8,52G-8,57G	90,8	82,7
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	18,74 G	18,534G-8,528G-8,518G-8,67G-8,596G-8,662G	19,39	17,22
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	58,41 G	58,3G-8,3G-9,07G-9,17G-9,59G-9,61G-9,71G-9,71G-9,56G-9,38G-9,43G-9,25G-8,42G-8,42G-8,42G-8,42G	66,01	54,19
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	19,31 G	19,244G-9,25G-9,338G-9,426G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	44,28 G	44G-3,995G-3,99G-4,275G	45,18	37,22
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	9,89 G	9,49G-9,454G	9,89	7,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.	13.06.19		A1JKQK	IE00B6R52143	iShares V PLC iShsV-Agribusiness UCITS ETF	1	30,3 G	30,155G-0,16G-0,135G-0,15G-0,285G-0,275G-0,255G-0,2G-0,41-0,155G-0,115G-0,09G-29,08G-30,12G	30,78	26,09
12	Th.	Th.		A1JKQL	IE00B6R51Z18	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	13,91 G	13,82G-3,82G-3,82G-3,96G-3,954G	16,15	12,32	
12	Euro 0,31	Euro 0,37		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF	1	95,98 G	95,82G-5,81G-5,83G-5,93G-5,91G-5,95G	96,47	93,18	
12	Th.	Th.		A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,38 G	26,34G-6,355G-6,29G-6,35G-6,48G	27,68	22,75	
12	Th.	Th.		A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	44,96 G	44,65G-4,65G-4,65G-4,65G-4,865G-4,865G-5,195G	47,63	41,94	
12	Th.	Th.		A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	52,8 G	52,5G-2,46G-2,46G-2,46G-2,52G-2,75G	53,24	44,76	
12	Th.	Th.		A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	60,2 G	60,06G-0,06G-0,61G-0,98G-0,99G-1,07G-0,93G-0,78G-0,85G-0,85G-0,72G-0,69G-59,85G-9,85G-9,85G-9,85G	64,03	51,15	
12	Th.	Th.		A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	65,11 G	64,5G-4,5G-4,63G	65,41	55,04	
12	Th.	Th.		A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	73,69 G	73,59G-3,59G-4,8G-4,95G-5,25G-5,38G-5,18G-5,17G-4,98G-5,07G-5,06G-4,9G-4,87G-3,38G-3,38G-3,38G-3,38G	78,91	61,83	
12				A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF iShares VI PLC	1	4,62 G	4,5665G	4,65	4,35	
4	Th.	Th.		A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	43,75 G	43,45G-3,445G-3,565G-3,565G-3,58G-3,69G-3,615G	44,39	36,74	
4	Th.	Th.		A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,28 G	26,005G-6,005G-6,005G-6,315G-6,315G-6,27G	27,04	24,2	
4	Th.	Th.	A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	45,21 G	44,975G-4,985G-4,955G-5,135G-5,125G-5,205G-5,205G	45,65	38,74		
4	Th.	Th.	A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	50,46 G	49,975G-9,975G-9,975G-9,975G-50,15G-0,18G-0,33G	50,89	41,05		
4	US\$ 0,79	US\$ 0,87	11.10.18	A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	83,81 G	83,73G-3,73G-3,73G-3,83G-3,82G	83,93	79	
4	Euro 4,6	Euro 0,8	16.05.19	A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETF D	1	94,96 G	95G-5,02G-4,71G-4,73G-4,76G	95,73	88,82	
4	Euro 2,63	Euro 2,71	11.10.18	A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	104,06 G	104,06G-4,08G-3,92G-3,89G-3,89G	104,08	98,39	
4	£ 4,26	£ 4,84	11.10.18	A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	107,4 G	107,11G-7,11G-7,74G-7,89G-7,98G-8G-8G-7,93G-7,94G-7,97G-7,97G-7,99G-7,99G-8,05G-7,93G-8,03G-8,01G-6,93G-6,93G-6,93G-6,93G	114,78	100,27	
4	Euro 1,16	Euro 1,19	11.10.18	A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	109,8 G	109,71G-9,71G-9,71G-9,71G-9,75G-9,75G-9,79G-9,79G	110,01	104,13	
4	Th.	Th.	A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,37 G	6,288G-6,288G-6,288G-6,311G-6,307G-6,33G-6,33G-6,313G	6,38	5,25		
4		Th.	A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	6,01 G	5,949G-5,949G-5,948G-5,978G-5,982G-5,995G	6,04	5,15		
4		Th.	A2DK6R	IE00BDL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,34 G	4,359G	4,4	4,2		
4	Euro 0,05	Euro 0,13	11.10.18	A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	4,93 G	4,9145G-4,9085G-4,9125G-4,9285G-4,9315G-4,9235G-4,9235G-4,9235G-4,9145G-4,9175G-4,9155G-4,9105G-4,9055G	5,03	4,12	
4		Th.	A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,09 G	5,091G-5,091G-5,148G-5,141G-5,145G-5,147G-5,164G-5,165G-5,157G-5,158G-5,157G-5,148G-5,15G-5,15G-5,067G-5,067G-5,067G-5,067G-5,067G	5,3	4,34		
8	US\$ 0,01	US\$ 0,06	14.02.19	A2JKT2	IE00BFXYHY63	iShares VII PLC iShs VII-\$ Trsy Bd 3-Yr U.ETF	1	4,64 G	4,65G	4,69	4,63	
8	Th.	Th.	A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	93,46 G	93,38G-3,38G-3,38G-3,83G-3,87G-4,35G-4,35G	99,68	84,73		
8	Th.	Th.	A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	123,72 G	123,28G-3,46G-4,44G-5,38G-5,28G-5,22G-5,1G-5,14G-5,14G-4,96G-5,1G-5,06-5G-4,72G-4,74G	135,7	115,42		
8	Th.	Th.	A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	125,44 G	125,14G-5,18G-5,18G-5,18G-5,5G-5,52G-6,24G-6,24G	134,34	112,08		
8	Th.	Th.	A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	115,14	114,94G-4,94G-4,94G-6-5,6G-5,6G-5,92	117,06	85,84		
8	Th.	Th.	A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	72,39 G	70,94G-0,94G-0,94G-0,94G-0,5G-0,85G-0,97G-0,97G	74,21	60,4		
8	Th.	Th.	A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	254	253,05G-3,05G-3,05G-3,35G-4,25G-4,25G	259,15	210,85		
8	Th.	Th.	A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	110,86 G	110,32G-0,42G-0,5G-1,02G-0,76G	111,92	92,02		
8	Th.	Th.	A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	259,35 G	257,9G-7,95G-8,15G-8,15G-8,25G-9,15G-8,85G	262,15	219,1		
8	Th.	Th.	A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	377,2	374,05G-4,05G-5,05G-7,3G-6,3G	394,05	302,75		

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 25.06.2019	Fortlaufender Preis 26.06.2019	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	132,56 G	132,16G-2,14G-2,14G-2,22G-2,46G-2,82G-2,82G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	80,98 G	80,54G-0,51G-0,49G-0,75G-1,05G-1,05G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	163,28 G	162,16G-2,16G-2,32G-2,4G-3,26G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	136,74 G	136,72G-6,84G-7,28G-7,1G	138,28	113,5
8	Th.	Th.			A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	115,6 G	114,9G-4,88G-4,94G-5,3G-5,6G	117,12	94,1
8	Th.	Th.			A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	123,48 G	122,94G-3,14G-3,34G-3,68G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	247,35 G	245,5G-5,55G-5,55G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,76 G	125,94G-5,94G-6,06G-6,06G-6,12G-6,28G-6,84G-6,84G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	115,36 G	114,82G-4,82G-4,76G-5,02G-5,54G-5,2G	116,8	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	233,25 G	232G-1,95G-1,95G-2,6G-2,8G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	288,8 G	286,4G-6,4G-6,4G-7,65G-7,6G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	194,2 G	193,36G-3,36G-3,24G-3,74G-3,66G-4,46G-4,02G	200,8	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBD1-3yr U.ETF EOAcc	1	112 G	112G-2G-2,01G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,16G-2,17G-2,17G-2,17G-2,18G-2,18G-2,17G-0,76G-0,75G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,61 G	136,63G-6,63G-6,63G-6,64G-6,64G-6,64G	136,92	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBD7-10yr U.ETF EO A	1	168,97 G	168,6G-8,66G-9,06G-9,01G-9,01G	169,48	158,09
8					A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,16 G	5,15G	5,16	5,07
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,09 G	5,013G	5,11	4,58
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,41 G	5,396G	5,52	5,22
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,13 G	3,134G-3,12G-3,12G-3,122G-3,123G-3,135G-3,137G-3,148G-3,134G-3,134G-3,133G-3,13G-3,134G-3,135G-3,129G-3,132G-3,132G	3,26	2,84
1	Th.	Euro 0	02.01.19		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Umbrella Fund PLC JO Hambro Cap.Mgmt U.-Gl.Sel.	1	2,87 G	2,842G-2,86G-2,86G-2,859G-2,859G-2,859G-2,862G-2,874G-2,874G-2,875G-2,872G-2,869G-2,869G-2,868G-2,865G-2,868G-2,867G-2,861G-2,861G-2,861G-2,855G-2,855G-2,855G	2,9	2,38
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,08 G	2,069G	2,12	1,83
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,48 G	3,476G-3,478G-3,478G-3,48G-3,48G-3,489G-3,489G-3,486G-3,484G-3,487G-3,487G-3,485G-3,485G-3,484G-3,482G-3,482G-3,481G-3,481G-3,477G-3,479G	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	3,46 G	3,452G-3,454G-3,455G-3,455G-3,455G-3,457G-3,465G-3,463G-3,463G-3,465G-3,462G-3,46G-3,462G-3,463G-3,461G-3,461G-3,46G-3,458G-3,458G-3,457G-3,457G-3,452G-3,454G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,83 G	5,8G-5,815G-5,815G-5,81G-5,81G-5,81G-5,81G-5,815G-5,825G-5,825G-5,83G-5,82G-5,82G-5,825G-5,825G-5,815G-5,815G-5,81G-5,81G-5,8G-5,8G-5,8G-5,825G-5,825G	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	2,37 G	2,338G-2,348G-2,361G-2,361G-2,362G-2,366G-2,364G-2,363G-2,363G-2,365G-2,364G-2,364G-2,361G-2,36G-2,376G-2,377G	2,48	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,53 G	3,527G-3,528G-3,531G-3,531G-3,531G-3,533G-3,547G-3,545G-3,545G-3,547G-3,542G-3,543G-3,543G-3,539G-3,541G-3,539G-3,536G-3,535G-3,536G-3,538G	3,69	3,13
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,53 G	1,522G-1,528G-1,528G-1,526G-1,526G-1,527G-1,536G-1,536G-1,537G-1,535G-1,534G-1,534G-1,533G-1,533G-1,533G-1,533G-1,533G-1,529G-1,529G-1,527G-1,527G-1,526G	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	2,42 G	2,401G-2,409G-2,406G-2,406G-2,406G-2,405G-2,408G-2,42G-2,42G-2,424G-2,421G-2,418G-2,418G-2,416G-2,416G-2,416G-2,416G-2,41G-2,41G-2,407G-2,407G-2,404G-2,407G	2,56	2,3

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
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	4,78 G	4,76G-4,765G-4,765G-4,765G-4,765G-4,765G- 4,765G-4,779G-4,779G-4,785G-4,785G-4,785G- 4,785G-4,785G-4,778G-4,778G-4,775G-4,775G- 4,765G-4,765G-4,765G-4,765G-4,765G	4,86	4,24
1	US\$	0,81	US\$	0,83	25.06.19	A14ZE3	US46641Q1004	J.P. Morgan Exchange-Traded Fund Trust J.P.M.ETF-Divers.Retur.Glo.Eq.	1	51,68 G	(exD)-51,64G-1,63G-1,62G-1,64G-1,64G-1,64G- 1,61G-1,61G-1,63G-1,64G-1,67G-1,61G-1,55G- 1,58G	53,19	45,53
1	US\$	0,89	US\$	0,82	25.06.19	A14ZE4	US46641Q2093	J.P.M.ETF-Divers.Retu.Intl Eq.	1	47,25 G	(exD)-47,285G-7,29G-7,285G-7,265G-7,29G- 7,29G-7,29G-7,265G-7,275G-7,29G-7,285G- 7,29G-7,23G-7,21G-7,18G-7,16G-7,16G	49,62	42,73
1	Th.		Th.			921641	IE0004444828	Janus Henderson Capital Funds Jan.Hend.C.-J.H.Opportun.Alpha	1	19,43 G	19,51G-9,7G-9,71G-9,68G-9,8G-9,81G-9,81G- 9,82G-9,79G-9,78G-9,79G-9,77G-9,76G-9,77G- 9,71G-9,66G-9,66G-9,67G	20,38	15,33
1	Th.		Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	30,43 G	30,02G-0,29G-0,32G-0,27G-0,45G-0,45G- 0,45G-0,42G-0,43G-0,41G-0,38G-0,4G-0,3G- 0,23G-0,23G-0,27G	31,1	24,13
1	Th.		Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	26,57 G	26,49G-6,49G-6,46G-6,46G-6,46G-6,49G- 6,49G-6,49G-6,49G-6,45G-6,45G-6,49G-6,49G- 6,49G-6,53G-6,51G-6,47G-6,44G-6,43G-6,44G	27	23,22
1	Th.		Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,4 G	20,56G-0,65G-0,65G-0,65G-0,66G-0,66G- 0,76G-0,76G-0,76G-0,77G-0,74G-0,74G-0,73G- 0,73G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G- 0,67G-0,7G	21,21	16,58
1	Th.		Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	32,31 G	31,84G-2,15G-2,13G-2,35G-2,34G-2,3G-2,29G- 2,3G-2,28G-2,23G-2,24G-2,24G-2,2G-2,23G- 2,2G-2,17G-2,17G	32,81	26,17
1	Th.		Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	29,07 G	28,96G-8,97G-8,97G-8,98G-8,98G-8,98G- 8,99G-9,04G-9,04G-9,05G-9,05G-9,04G-9,04G- 9,05G-9,01G-9,01G-9,01G-8,99G-9,01G-8,99G- 9G-9G-9,01G	29,31	26,17
1	Th.		Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,6 G	21,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,61G-1,61G	21,61	20,84
1	Th.		Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	31,79 G	31,62G-1,65G-1,61G-1,6G-1,65G-1,75G-1,72G- 1,75G-1,7G-1,7G-1,67G-1,67G-1,67G-1,32G- 1,32G-1,26G-1,26G-1,24G-1,26G-1,32G-1,32G	32,41	27,82
1	Th.		Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	33,79 G	33,46G-3,79G-3,79G-3,79G-3,79G-3,94G- 3,94G-3,95G-3,91G-3,89G-3,89G-3,89G-3,89G- 3,86G-3,86G-3,8G-3,78G-3,67G-3,71G-3,7G	34,51	27,69
1	Th.		Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,61 G	31,29G-1,58G-1,58G-1,6G-1,6G-1,74G-1,72G- 1,72G-1,72G-1,7G-1,69G-1,7G-1,65G-1,65G- 1,63G-1,64G-1,64G-1,58G-1,6G-1,6G	32,08	26,46
1	Th.		Th.			588442	IE0001257090	Jan.Hend.C.-US Strategic Value	1	21,86 G	21,65G-1,85G-1,85G-1,86G-1,86G-1,87G- 1,93G-1,93G-1,93G-1,92G-1,92G-1,92G-1,92G- 1,89G-1,89G-1,89G-1,87G-1,88G-1,87G-1,87G- 1,85G-1,86G-1,86G	22,09	18,97
1	Th.		Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	23,77 G	23,58G-3,8G-3,8G-3,78G-3,81G-3,81G-3,84G- 3,89G-3,89G-3,89G-3,87G-3,87G-3,86G-3,86G- 3,86G-3,82G-3,79G-3,73G-3,74G-3,75G	24,37	20,17
1	Th.		Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,34 G	25,99G-6,23G-6,23G-6,21G-6,23G-6,26G- 6,36G-6,35G-6,35G-6,34G-6,32G-6,32G-6,31G- 6,29G-6,3G-6,3G-6,3G-6,22G-6,16G-6,16G- 6,21G	27,04	21,63
1	Th.		Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,41 G	24,07G-4,32G-4,29G-4,31G-4,33G-4,42G- 4,42G-4,42G-4,41G-4,41G-4,39G-4,4G-4,36G- 4,38G-4,34G-4,33G-4,35G-4,33G-4,3G-4,3G- 4,32G	24,8	20,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			625953	LU0113993397	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	11,72 G	11,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,73G-1,76G-1,77G-1,78G-1,76G-1,76G-1,76G-1,77G-1,76G-1,76G-1,76G-1,75G-1,75G-1,74G-1,74G-1,74G-1,75G-1,74G	11,84	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,24 G	13,27G-3,29G-3,26G-3,24G-3,27G-3,24G-3,28G-3,28G-3,31G-3,27G-3,27G-3,27G-3,3G-3,3G-3,28G-3,28G-3,29G-3,29G	13,49	11,89
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,77 G	6,745G-6,77G-6,77G-6,765G-6,765G-6,76G-6,76G-6,77G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	6,86	6,67
10	Th.	Th.			798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	9,42 G	9,41G-9,415G-9,415G-9,415G-9,42G-9,425G-9,445G-9,465G-9,455G-9,45G-9,455G-9,455G-9,45G-9,45G-9,45G-9,445G-9,445G-9,44G-9,44G-9,44G-9,445G-9,44G	9,52	7,99
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,18 G	9,11G-9,145G-9,165G-9,165G-9,165G-9,165G-9,165G-9,18G-9,185G-9,2G-9,2G-9,2G-9,195G-9,195G-9,19G-9,19G-9,185G-9,18G-9,18G-9,165G-9,165G-9,165G	9,28	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,38 G	13,33G-3,36G-3,35G-3,35G-3,36G-3,37G-3,37G-3,4G-3,4G-3,41G-3,39G-3,38G-3,39G-3,38G-3,36G-3,37G-3,37G-3,36G-3,36G-3,38G-3,38G-3,38G	14,11	11,06
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	12,04 G	12,01G-2,02G-1,99G-1,99G-1,99G-1,99G-1,98G-2,02G-2,08G-2,08G-2,06G-2,06G-2,1G-2,1G-2,1G-2,1G-2,08G-2,06G-2,08G-2,06G-2,08G-2,08G-2,07G-2,05G	12,36	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,62 G	6,61G-6,615G-6,615G-6,615G-6,62G-6,635G-6,645G-6,64G-6,635G-6,64G-6,64G-6,635G-6,635G-6,63G-6,63G-6,63G-6,625G-6,625G-6,625G-6,63G	6,69	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	17,39 G	17,2G-7,31G	17,72	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	14,17 G	14,08G-4,11G	14,9	11,7
10	Th.	Th.			A0DNFC	LU0200083342	Jan.Hend.-J.H.UK Abs.Return	1	3,33 G	3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,323G-3,326G-3,326G-3,323G-3,323G	3,54	3,25
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,04 G	13,98G-4,02G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G-4,08G-4,12G-4,12G-4,11G-4,1G-4,11G-4,11G-4,08G-4,08G-4,08G-4,07G-4,07G-4,07G-4,06G	14,22	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,05 G	15,92G-5,97G-6,02G-6,02G-6,01G-6,07G-6,09G-6,09G-6,08G-6,08G-6,1G-6,13G-6,11G-6,11G-6,09G	16,22	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	16,03 G	16,01G-6G-5,99G-5,99G-5,99G-6,01G-6,04G-6,11G-6,11G-6,1G-6,1G-6,09G-6,13G-6,12G-6,12G-6,13G-6,1G-6,11G-6,1G-6,12G-6,11G	16,53	14,26
10	Th.	Th.			A0DL4	LU0200080918	Jan.Hend.-J.H.Latin American	1	17,33 G	17,34G-7,38G-7,26G-7,27G-7,29G-7,41G-7,54G-7,59G-7,52G-7,45G-7,53G-7,51G-7,53G-7,46G-7,48G-7,49G-7,48G	17,89	15,31
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,64G-0,64G-0,64G-0,63G-0,63G-0,61G-0,62G-0,61G-0,6G-0,6G-0,61G	10,71	9,01
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Janus Henderson Horizon Fund Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,38 G	25,22G-5,32G-5,35G-5,34G-5,34G-5,37G-5,47G-5,47G-5,43G-5,43G-5,43G-5,41G-5,41G-5,41G-5,41G-5,41G-5,39G-5,38G-5,38G-5,37G-5,29G-5,29G-5,3G	25,82	21,46
7	US\$ 0,4	US\$ 0,34	01.10.18		A0DPM2	LU0209137206	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	17,11 G	16,87G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,97G-6,97G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,89G-6,81G-6,81G-6,79G-6,76G-6,79G	17,46	14,02



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DPM3	LU0209137388	Janus Henderson Horizon Fund Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	21,18 G	20,87G-1G-1G-0,97G-0,97G-0,97G-0,99G-0,99G-0,99G-0,99G-0,99G-0,98G-0,98G-0,98G-0,98G-1,09-0,91G-0,79G-0,78G-0,78G-0,78G-0,73G-0,75G	21,59	17,13
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,34 G	17,25G-7,24G-7,24G-7,22G-7,22G-7,23G-7,23G-7,23G-7,24G-7,24G-7,24G-7,23G-7,23G-7,22G-7,23G-7,23G-7,17G-7,09G-7,09G-7,09G-7,07G-7,23G-7,22G	17,41	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	46 G	45,65G-5,6G-5,55G-5,55G-5,62G-5,88G-5,88G-5,93G-5,83G-5,83G-5,83G-5,84G-5,78G-5,76G-5,81G-5,76G-5,66G-5,61G-5,6G-5,71G-5,66G	48,8	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	102,74 G	102,52G-2,97G-2,97G-2,91G-2,91G-3,02G-3,02G-3,62G-3,5G-3,5G-3,48G-3,48G-3,48G-3,52G-3,41G-3,3G-3,41G-3,52G-3,63G-3,63G-3,9G-3,9G-3,95G-3,83G	108,57	88,89
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	161,33 G	160,81G-1,38G-1,32G-1,32G-1,32G-1,32G-1,34G-1,34G-1,37G-1,79G-1,79G-1,8G-1,8G-1,81G-1,81G-1,8G-1,8G-1,79G-1,79G-1,37G-1,37G-1,32G	161,81	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,7 G	134,37G-4,8G-4,7G-4,7G-4,7G-4,8G-4,7G-4,7G-4,7G-4,7G-4,8G-5,19G-5,19G-5,2G-5,2G-5,21G-5,21G-5,2G-5,2G-5,19G-5,19G-4,69G-4,69G-4,69G	135,21	127,53
7	Th.	Th.			A1CZNJ	LU0503932328	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,73 G	18,64G	18,87	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,19 G	18,1G-8,15G-8,13G-8,13G-8,13G-8,14G-8,18G-8,18G-8,19G-8,19G-8,18G-8,17G-8,17G-8,14G-8,14G-8,15G-8,11G-8,11G-8,11G-8,09G-8,13G-8,13G-8,14G	18,41	15,33
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	47,84 G	47,51G-7,66G-7,74G-7,77G-7,82G-7,94G-7,93G-7,89G-7,89G-7,88G-7,89G-7,88G-7,83G-7,88G-7,84G-7,78G-7,8G-7,7G-7,68G-7,71G-7,67G	48,56	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,31 G	14,19G-4,25G-4,23G-4,23G-4,23G-4,3G-4,3G-4,31G-4,3G-4,3G-4,29G-4,28G-4,28G-4,27G-4,28G-4,28G-4,26G-4,24G-4,24G-4,22G-4,22G-4,22G-4,22G	14,85	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	47,66 G	47,41G-7,47G-7,58G-7,58G-7,6G-7,64G-7,76G-7,79G-7,73G-7,71G-7,72G-7,67G-7,69G-7,67G-7,62G-7,53G-7,53G-7,54G-7,54G	50,17	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	49,18 G	49,18G-9,11G-8,9G-8,9G-8,98G-9,09G-9,1G-8,99G-8,92G-8,91G-8,91G-8,9G-8,85G-8,85G-8,82G-8,74G-8,73G-8,7G-8,59G-8,56G-8,59G	51,29	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	80,4 G	79,64G-80,41G-0,4G-0,18G-0,18G-0,95G-0,86G-0,97G-0,88G-0,79G-0,79G-0,75G-0,58G-0,74G-1,55G-1,23G-1,18G-1,18G-0,76G-0,76G-0,84G-0,62G	84,95	63,86
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,22 G	28,25G-8,13G-8,13G-8,15G-8,24G-8,29G-8,21G-8,19G-8,23G-8,17G-8,18G-8,17G-8,2G-8,17G-8,16G-8,16G-8,17G-8,16G	28,78	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	25,8 G	25,47G-5,69G-5,7G-5,67G-5,69G-5,69G-5,73G-5,83G-5,82G-5,84G-5,81G-5,79G-5,79G-5,78G-5,76G-5,77G-5,76G-5,76G-5,72G-5,69G-5,55G-5,58G-5,55G	26,28	20,52
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,02 G	14,02G	14,3	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,74 G	14,79G-4,71G-4,71G-4,71G-4,73G-4,79G-4,78G-4,79G-4,77G-4,76G-4,77G-4,76G-4,76G-4,74G-4,73G-4,75G	15,18	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,81 G	14,81G-4,85G-4,79G-4,8G-4,8G-4,82G-4,86G-4,85G-4,84G-4,84G-4,84G-4,83G-4,83G-4,82G-4,81G-4,82G-4,82G-4,82G-4,83G	15,2	14,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,63	US\$ 0,44	01.10.18		A0LA7Q	LU0264605907	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Div.In.	1	9,02 G	8,96G-9G-9G-8,995G-8,995G-8,995G-8,995G-9,015G-9,015G-9,02G-9,015G-9,015G-9,015G-9,015G-9,01G-9,015G-9,015G-9,01G-9G-9G-9,04G-9,04G-9,04G	9,22	7,85
7	Th.	Th.			A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,48 G	18,34G-8,42G-8,41G-8,41G-8,43G-8,43G-8,46G-8,46G-8,47G-8,47G-8,46G-8,46G-8,45G-8,45G-8,46G-8,46G-8,44G-8,44G-8,43G-8,51G-8,51G-8,52G	18,88	15,9
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,44 G	17,38G-7,45G-7,45G-7,43G-7,43G-7,43G-7,45G-7,45G-7,45G-7,46G-7,46G-7,44G-7,44G-7,44G-7,44G-7,45G-7,45G-7,57G-7,53G-7,51G-7,47G-7,47G-7,47G-7,5G	19	14,4
1		US\$ 0,98	12.07.18		A2JG3B	IE00BD9MMD49	JPMorgan ETFs [Irland] ICAV JPM ICAV-BetaB.US Treas.Bd1-3y	1	90,6 G	90,76G	91,78	90,57
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,27 G	19,294G	19,59	19,2
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,36 G	22,43G	22,46	22,14
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,21 G	27,14G	27,33	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	23,11 G	23,095G	24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	22,75 G	22,59G	22,88	21,58
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	23,04 G	22,835G	23,17	21,68
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	97,46 G	97,5G	97,6	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	105,87 G	105,86G	105,87	103,42
1					A2JQ3E	IE00BDDRF148	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	21,13 G	21,065G	21,15	20,67
1					A2JQ3F	IE00BF2SYS28	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,33 G	22,38G	22,38	21,58
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,6 G	22,46G	22,72	21,4
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,6 G	22,465G	22,72	21,4
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,93 G	90,97G	91,81	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	103,29 G	102,43G	103,29	100,47
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan Funds JPMorgan-Emerging Markets Equ.	1	33,47 G	33,35G-3,46G-3,45G-3,43G-3,43G-3,47G-3,67G-3,67G-3,67G-3,63G-3,63G-3,66G-3,62G-3,62G-3,62G-3,66G-3,66G-3,66G-3,69G-3,73G-3,65G	34,55	27,64
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	73,44 G	73,15G-3,11G-3,22G-3,24G-3,36G-3,51G-3,51G-3,48G-3,46G-3,43G-3,41G-3,33G-3,36G-3,36G-3,28G-3,26G-3,27G-3,27G-3,26G-3,15G	74,87	62,16
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	40,27 G	40,3G-0,36G-0,34G-0,37G-0,37G-0,36G-0,24G-0,26G-0,38G-0,19G-0,36G-0,47G-0,49G-0,49G-0,48G	41,06	33,18
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	54 G	53,78G-4,01G-3,95G-3,96G-3,96G-4,01G-4,01G-4,02G-4,02G-4,03G-4,03G-4G-4G-3,98G-3,98G-4,04G-4,38G-4,3G-4,24G-4,24G-4,22G-4,22G-4,29G-4,29G	59,48	43,2
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	19,83 G	19,8G-9,82G-9,81G-9,81G-9,81G-9,82G-9,82G-9,84G-9,84G-9,84G-9,84G-9,84G-9,83G-9,83G-9,88G-9,87G-9,86G-9,88G-9,88G-9,92G-9,9G	20,5	16,33
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,59 G	9,595G-9,575G-9,57G-9,565G-9,59G-9,59G-9,61G-9,6G-9,62G-9,585G-9,585G-9,585G-9,58G-9,58G-9,595G-9,58G-9,555G-9,545G-9,535G	9,93	8,21
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	11,99 G	12,03G-2,06G-2,07G-2,1G-2,06G-2,07G-2,06G-2,07G-2,05G-2,06G-2,06G-2,09G-2,04G-2,06G-2,09G-2,08G-2,08G-2,09G	12,14	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,06 G	10,13G-0,15G-0,1G-0,11G-0,13G-0,15G-0,12G-0,12G-0,11G-0,12G-0,11G-0,11G-0,14G-0,1G-0,1G-0,12G-0,15G-0,14G-0,15G-0,15G	10,26	7,95
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	206,61 G	205,44G-5,06G-5,87G-5,73G-5,8G-5,69G-6,04G-6,56G-6,72G-6,31G-6,36G-6,43G-6,15G-6,87G-5,86G-5,99G-5,95G-5,76G-5,89G-4,86G	219,03	164,04
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	43,61 G	43,83G-3,5G-3,58G-3,54G-3,76G-3,84G-3,66G-3,54G-3,6G-3,73G-3,57G-3,61G-3,58G-3,4G	44,25	36,02

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan Funds	1	17,76 G	17,8G-7,8G	17,89	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Gwth	1	15,24 G	15,17G-5,17G	16,14	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Europe Strategic Val. JPMorgan-GI.Socially Responsi.	1	8,62 G	8,615G-8,635G-8,58G-8,58G-8,6G-8,59G-8,62G-8,64G-8,61G-8,61G-8,62G-8,6G-8,6G-8,625G-8,58G-8,585G-8,585G	8,95	7,19
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan-Japan Equity Fund	1	32,51 G	32,23G-2,35G-2,31G-2,31G-2,31G-2,33G-2,33G-2,49G-2,49G-2,53G-2,48G-2,48G-2,48G-2,44G-2,44G-2,44G-2,44G-2,39G-2,35G-2,35G-2,31G-2,31G-2,33G-2,33G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	179,82 G	178,65G-8,78G-8,91G-8,74G-9,08G-9,08G-9,62G-9,7G-9,35G-9,53G-9,27G-9,83G-8,95G-8,89G-8,92G-8,55G-8,46G-8,7G-8,91G	184,67	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	51,6 G	51,46G-1,44G-1,52G-1,48G-1,5G-1,53G-1,58G-1,75G-1,75G-1,7G-1,67G-1,7G-1,62G-1,63G-1,62G-1,58G-1,57G-1,54G-1,54G-1,53G-1,53G	52,54	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	49,89 G	49,95G-9,92G	50,51	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	30,78 G	30,49G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,88G-0,88G-0,87G-0,87G-0,87G-0,85G-0,85G-0,86G-0,81G-0,81G-0,81G-0,78G-0,78G-0,79G-0,79G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,1 G	11,05G-1,06G-1,11G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,11G-1,11G-1,11G-1,1G-1,1G-1,09G-1,09G-1,08G-1,08G-1,05G	11,14	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	92,31 G	91,3G-1,72G-1,72G-1,63G-1,63G-1,63G-1,67G-1,67G-1,97G-1,97G-1,98G-1,98G-1,92G-1,92G-1,93G-1,83G-1,92G-1,92G-1,83G-1,73G-1,73G-1,68G-1,68G-1,74G-1,74G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	203,95 G	204,04G-3,4G-3,5G-3,5G-4,26G-4,44G-3,99G-3,68G-4,17G-3,56G-3,27G-3,18G-3,86G	215,56	170,21
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	27,54 G	27,51G-7,64G-7,64G-7,64G-7,65G-7,68G-7,77G-7,77G-7,77G-7,72G-7,72G-7,71G-7,74G-7,73G-7,69G-7,71G-7,71G-7,67G-7,65G-7,65G-7,65G-7,64G-7,64G-7,64G-7,63G	28,07	22
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	11,99 G	11,94G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2,02G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2G-2G-2,01G-2G-2G-2G-2G-2G-2G	12,2	11,14
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	27,42 G	27,18G-7,25G-7,24G-7,24G-7,26G-7,29G-7,34G-7,37G-7,34G-7,34G-7,35G-7,33G-7,33G-7,33G-7,33G-7,3G-7,27G-7,27G-7,25G-7,25G-7,27G-7,27G	29,07	23,51
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,61 G	13,62G-3,62G-3,6G-3,6G-3,61G-3,61G-3,62G-3,64G-3,64G-3,63G-3,63G-3,64G-3,62G-3,62G-3,62G-3,63G-3,59G-3,57G-3,57G-3,57G-3,59G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,55 G	11,58G-1,61G-1,53G-1,53G-1,57G-1,55G-1,58G-1,58G-1,6G-1,56G-1,56G-1,56G-1,57G-1,59G-1,57G-1,57G-1,57G-1,61G-1,6G-1,61G-1,61G-1,63G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,31 G	8,375G-8,385G-8,385G-8,385G-8,385G-8,385G-8,385G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,44G-8,475G-8,47G	8,78	7,1
7	Th.	Th.			A0D8V3	LU0210532957	JPMorgan-US Aggregate Bond Fd	1	15,27 G	15,3G-5,29G-5,3G-5,3G-5,28G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,29G-5,29G-5,29G-5,29G-5,3G-5,3G-5,29G-5,28G-5,26G-5,26G-5,27G-5,27G	15,44	14,21
7	Th.	Th.			A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	14,99 G	14,97G-4,97G	15,01	13,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0DQJQ	LU0210534227	JPMorgan Funds JPMorgan-Global Focus Fund	1	30,33 G	30,05G-0,25G-0,25G-0,23G-0,23G-0,25G-0,26G-0,28G-0,39G-0,39G-0,41G-0,37G-0,36G-0,36G-0,34G-0,31G-0,33G-0,3G-0,28G-0,28G-0,28G	30,95	25,46
7	Th.	Th.			A0DQKQ	LU0210534813	JPMorgan-Gl.Socially Responsi.	1	15,27 G	15,21G-5,25G-5,2G-5,23G-5,21G-5,24G-5,23G-5,26G-5,22G-5,22G-5,23G-5,24G-5,22G-5,25G-5,24G-5,2G-5,19G-5,19G-5,2G	15,75	12,71
7	Th.	Th.			A0DQQL	LU0210526801	JPMorgan-Greater China Fund	1	31,07 G	31,02G-1,15G-1,11G-1,15G-1,15G-1,13G-1,13G-1,14G-1,18G-1,14G-1,14G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,35G-1,31G-1,27G-1,27G-1,27G-1,28G-1,28G-1,3G	34,04	24,98
7	Th.	Th.			A0DQQN	LU0210527015	JPMorgan-India Fund	1	29,66 G	29,58G-9,67G-9,68G-9,67G-9,64G-9,64G-9,67G-9,69G-9,81G-9,81G-9,8G-9,8G-9,81G-9,81G-9,78G-9,78G-9,75G-9,78G-9,78G-9,75G-9,78G-9,78G-9,79G-9,77G-9,77G	31,05	25,5
7	Th.	Th.			A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	24,67 G	24,57G-4,59G-4,48G-4,48G-4,48G-4,48G-4,51G-4,51G-4,6G-4,6G-4,63G-4,6G-4,6G-4,69G-4,69G-4,7G-4,6G-4,64G-4,61G-4,66G-4,63G	25,18	20,27
7	Th.	Th.			A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	43,73 G	43,62G-3,82G-3,84G-3,88G-4,02G-4,04G-3,97G-3,96G-3,97G-3,92G-3,92G-3,88G-3,86G-3,83G-3,83G	45,28	38,07
7	Th.	Th.			A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	22,9 G	22,77G-2,76G-2,77G-2,8G-2,8G-2,87G-2,83G-2,83G-2,98G-2,97G-2,94G-2,92G-2,92G-2,93G	23,25	19,81
7	Th.	Th.			A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	18,68 G	18,64G-8,67G-8,66G-8,65G-8,65G-8,67G-8,72G-8,72G-8,7G-8,69G-8,69G-8,68G-8,68G-8,66G-8,64G-8,64G-8,63G-8,63G-8,63G-8,64G	18,85	15,76
7	Th.	Th.			A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	28,39 G	28,39G-8,48G-8,47G-8,49G-8,49G-8,49G-8,55G-8,55G-8,56G-8,54G-8,53G-8,53G-8,52G-8,52G-8,49G-8,5G-8,5G-8,49G-8,49G-8,44G-8,46G-8,45G-8,47G	29,12	24,31
7	Th.	Th.			A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	30,02 G	30,04G-0,09G-0,07G-0,07G-0,1G-0,19G-0,21G-0,17G-0,17G-0,14G-0,12G-0,1G-0,08G-0,08G-0,08G-0,08G	30,43	24,54
7	Th.	Th.			A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	15,51 G	15,46G-5,48G-5,48G-5,49G-5,53G-5,53G-5,54G-5,52G-5,52G-5,52G-5,51G-5,5G-5,48G-5,48G-5,49G-5,49G	16,35	13,93
7	Th.	Th.			A0DQH8	LU0210533419	JPMorgan-Global Equity Fund	1	17,17 G	17,15G-7,2G-7,2G-7,15G-7,14G-7,14G-7,15G-7,18G-7,17G-7,17G-7,21G-7,2G-7,24G-7,19G-7,19G-7,2G-7,22G-7,18G-7,21G-7,19G-7,14G-7,14G	17,77	15,23
7	Th.	Th.			A0DQHV	LU0210526637	JPMorgan-China Fund	1	35,07 G	35,06G-5,2G-5,2G-5,17G-5,17G-5,21G-5,21G-5,2G-5,24G-5,2G-5,2G-5,19G-5,18G-5,22G-5,44G-5,4G-5,36G-5,36G-5,35G-5,35G-5,39G	38,78	28,23
7	Th.	Th.			A0DQHW	LU0210529144	JPMorgan-Emerging Europe Eq.Fd	1	19,17 G	19,22G-9,2G-9,2G-9,22G-9,23G-9,23G-9,22G-9,21G-9,21G-9,22G-9,21G-9,21G-9,24G-9,24G-9,19G-9,22G-9,25G-9,25G-9,28G-9,28G	19,57	15,68
7	Th.	Th.			A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	24,93 G	24,83G-4,91G-4,91G-4,9G-4,9G-4,9G-4,93G-4,93G-4,93G-5,06G-5,06G-5,07G-5,04G-5,05G-5,03G-5,07G-5,07G-5,07G-5,06G-5,09G-5,12G	25,81	20,36
7	Th.	Th.			A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	17,83 G	17,82G-7,84G-7,84G-7,85G-7,87G-7,93G-7,94G-7,91G-7,91G-7,92G-7,91G-7,89G-7,9G-7,88G-7,87G-7,87G-7,87G	18,1	15,39
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	36,18 G	36,11G-6,15G-6,19G-6,18G-6,23G-6,25G-6,19G-6,2G-6,21G-6,21G-6,19G-6,19G-6,35G-6,29G-6,24G-6,22G-6,58G	39,86	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	14,92 G	14,77G-4,84G-4,85G-4,88G-4,85G-4,88G-4,87G-4,91G-4,86G-4,86G-4,89G-4,86G-4,86G-4,87G-4,88G-4,81G-4,82G-4,89G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,8 G	27,68G-7,76G-7,76G-7,73G-7,73G-7,73G-7,74G-7,74G-7,8G-7,8G-7,81G-7,78G-7,78G-7,79G-7,79G-7,78G-7,78G-7,8G-7,77G-7,75G-7,75G-7,72G-7,72G-7,73G	28,36	24,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan Funds JPMorgan-Emerging Mkts Debt Fd	1	8,57 G	8,53G-8,55G-8,57G-8,57G-8,57G-8,575G- 8,57G-8,57G-8,57G-8,575G-8,57G-8,57G- 8,57G-8,575G-8,57G-8,57G-8,57G-8,575G- 8,57G-8,57G-8,57G-8,57G-8,57G-8,56G	8,6	7,81
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	39,55 G	39,42G-9,59G-9,55G-9,58G-9,58G-9,6G-9,6G- 9,6G-9,6G-9,58G-9,58G-9,58G-9,57G-9,58G- 9,86G-9,82G-9,78G-9,78G-9,78G-9,78G-9,8G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	53,84 G	54,21G-4,16G-4,1G-4,31G-4,47G-4,28G-4,36G- 4,24G-4,35G-4,28G-4,11G-4,1G	56,5	46,74
7	Th.	Th.		A0RFAX	LU0408847340	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	16,23 G	16,28G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,31G-6,3G-6,3G-6,31G-6,3G- 6,3G-6,3G-6,3G	16,31	15,38
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	24,34 G	24,18G-4,26G-4,31G-4,41G-4,41G-4,36G- 4,36G-4,38G-4,34G-4,33G-4,43G-4,31G-4,28G- 4,28G	25,12	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,89 G	18,77G-8,78G-8,79G-8,88G-8,89G-8,94G- 8,93G-8,94G-8,92G-8,91G-8,92G-8,93G-8,91G- 8,91G-8,91G-8,9G-8,9G-8,89G-8,89G-8,89G- 8,9G-8,82G	19,18	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Equity Fund	1	19,63 G	19,5G-9,63G-9,62G-9,61G-9,64G-9,71G-9,68G- 9,67G-9,68G-9,66G-9,66G-9,69G-9,61G-9,6G- 9,61G-9,61G-9,62G	20,27	17,34
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	29,95 G	29,85G-30,03G-0,08G-0,05G-0,09G-0,07G- 0,06G-0,05G-0,07G-0,08G-0,03G-0,04G-0,07G- 0,15G-0,13G-0,16G-0,16G-0,13G	30,53	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,19 G	35,93G-6,14G-6,17G-6,12G-6,08G-6,11G- 6,07G-6,06G-6,09G-6,11G-6,18G-6,13G-6,11G- 6,06G-6,15G	37,42	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,64 G	12,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G-2,63G-2,63G- 2,63G-2,63G-2,63G-2,63G	12,77	11,04
7	Th.	Th.			602967	LU0119078227	JPMorgan-Europe Equity Fund	1	17,92 G	17,84G-7,95G-7,95G-7,95G-7,95G-7,96G- 7,98G-8,03G-8,03G-8,04G-8,01G-8,01G-8,01G- 7,99G-8G-7,99G-7,93G-7,92G-7,93G-7,93G	18,12	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	13,98 G	13,99G-3,99G-4G-4,01G-4,01G-4,02G-4,07G- 4,07G-4,05G-4,05G-4,04G-4,05G-4,03G-4,04G- 4,02G-4,01G-4,02G-4G-4G-4,01G-4G	14,15	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	20,09 G	20,03G-0,04G-0,04G-0,04G-0,05G-0,06G- 0,12G-0,13G-0,1G-0,09G-0,09G-0,07G-0,08G- 0,07G-0,05G-0,03G-0,03G-0,03G-0,04G	20,39	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,84 G	20,72G-0,79G-0,77G-0,77G-0,77G-0,8G-0,85G- 0,85G-0,85G-0,84G-0,84G-0,84G-0,82G-0,82G- 0,81G-0,81G-0,82G-0,79G-0,79G-0,77G-0,77G- 0,77G-0,78G	21,23	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,67 G	18,68G-8,73G-8,71G-8,72G-8,7G-8,81G-8,8G- 8,81G-8,79G-8,78G-8,78G-8,76G-8,77G-8,77G- 8,75G-8,75G-8,74G-8,74G-8,74G-8,69G	18,95	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,79 G	16,65G-6,7G-6,77G-6,77G-6,78G-6,79G-6,84G- 6,84G-6,82G-6,82G-6,81G-6,82G-6,81G-6,81G- 6,8G-6,78G-6,78G-6,78G-6,78G-6,82G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	34,22 G	34,04G-4,08G-4,03G-3,95G-4,06G-4,1G-4,31G- 4,38G-4,24G-4,26G-4,25G-4,28G-4,13G-4,2G- 4,13G-4,1G-4,19G-4,15G-3,9G	34,59	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	21,53 G	21,51G-1,41G-1,41G-1,4G-1,49G-1,45G-1,6G- 1,52G-1,5G-1,5G-1,53G-1,53G-1,56G-1,53G- 1,5G-1,45G-1,46G-1,56G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	22,69 G	22,51G-2,46G-2,49G-2,47G-2,47G-2,49G- 2,49G-2,6G-2,59G-2,61G-2,57G-2,55G-2,58G- 2,54G-2,54G-2,62G-2,51G-2,48G-2,48G-2,47G- 2,49G-2,6G	23,36	19,37



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan Funds JPMorgan-Global Natural Resou.	1	8,35 G	8,35G-8,365G-8,355G-8,345G-8,345G-8,355G-8,355G-8,36G-8,37G-8,37G-8,375G-8,375G-8,375G-8,37G-8,35G-8,335G-8,335G-8,335G-8,345G	8,66	7,07
7	Th.	Th.			A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	13,7 G	13,74G-3,73G-3,73G-3,73G-3,76G-3,73G-3,75G-3,74G-3,77G-3,74G-3,74G-3,74G-3,76G-3,74G-3,76G-3,78G-3,76G-3,75G-3,76G-3,76G-3,76G-3,76G	14,35	12,29
7	Th.	Th.			A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	12,32 G	12,32G-2,36G-2,35G-2,35G-2,35G-2,36G-2,36G-2,42G-2,42G-2,42G-2,42G-2,41G-2,41G-2,41G-2,41G-2,4G-2,41G-2,42G-2,42G-2,42G-2,42G-2,43G-2,43G	12,86	11,04
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	13,09 G	12,97G-3,01G-3,02G-3,02G-3,01G-3,02G-3,08G-3,06G-3,08G-3,05G-3,06G-3,05G-3,06G-3,02G-3,02G-2,99G-2,99G	13,22	11,31
7	Th.	Th.			A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	16 G	15,92G-5,99G-5,99G-5,99G-5,99G-5,98G-5,98G-5,97G-5,97G-5,97G-5,97G-5,98G-5,98G-5,98G-5,98G-5,99G-6G-6G-5,99G-5,99G-5,98G-5,98G-5,98G-5,98G	16,01	14,91
7	Th.	Th.			A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	17,09 G	17,03G-7,1G-7,1G-7,09G-7,1G-7,1G-7,1G-7,16G-7,16G-7,16G-7,16G-7,15G-7,15G-7,13G-7,13G-7,13G-7,11G-7,11G-7,11G-7,11G-7,1G-7,1G-7,1G-7,1G	17,33	14,48
7	Euro 0,18	Th.			A0MNZ3	LU0289228842	JPMorgan-Europe Equity Plus Fd	1	14,47 G	14,43G-4,48G-4,48G-4,47G-4,47G-4,48G-4,5G-4,54G-4,54G-4,54G-4,53G-4,51G-4,51G-4,51G-4,49G-4,51G-4,51G-4,49G-4,49G-4,48G-4,48G-4,48G-4,49G	14,63	12,21
7	Th.	Th.			A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	20 G	19,85G-9,92G-9,92G-9,92G-9,92G-9,94G-20,02G-0,02G-0,03G-0G-0G-0G-19,99G-9,97G-9,99G-9,93G-9,92G-9,9G-9,92G	20,63	16,68
7	US\$ 0,16	Th.			A0MNVE	LU0281482678	JPMorgan-US Select Equity Plus	1	18,87 G	18,86G	19,35	15,88
7	Th.	Th.			A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	10,39 G	10,43G-0,47G-0,45G-0,45G-0,46G-0,48G-0,47G-0,47G-0,49G-0,46G-0,47G-0,46G-0,47G-0,47G-0,47G-0,45G-0,44G-0,43G-0,44G	11,31	9,88
7	Th.	Th.			A0MVUB	LU0301637293	JPMorgan Funds-Korea Equity Fd	1	10,44 G	10,42G-0,45G-0,49G-0,49G-0,49G-0,51G-0,49G-0,51G-0,51G-0,51G-0,53G-0,5G-0,5G-0,5G-0,5G-0,52G-0,5G-0,5G-0,5G-0,51G-0,49G-0,49G-0,49G-0,49G	11,36	9,88
7	Th.	Th.			A0MZM5	LU0318934451	JPMorgan Fds-Brazil Equity Fd	1	6,7 G	6,695G-6,715G-6,645G-6,65G-6,665G-6,67G-6,74G-6,705G-6,69G-6,73G-6,705G-6,74G-6,695G-6,7G-6,7G-6,685G-6,7G	6,82	5,51
7	US\$ 0,09	Th.			A0MZM6	LU0318934535	JPMorgan Fds-Brazil Equity Fd	1	5,84 G	5,805G-5,805G-5,83G-5,82G-5,82G-5,825G-5,835G-5,855G-5,855G-5,855G-5,85G-5,85G-5,875G-5,865G-5,875G-5,87G-5,83G-5,83G-5,84G-5,83G-5,845G-5,835G	5,97	4,8
7	Th.	Th.			A0NH54	LU0355584466	JPMorgan Funds - Africa Equity	1	8,5 G	8,55G-8,565G-8,565G-8,6G-8,595G-8,58G-8,58G-8,58G-8,58G-8,585G-8,585G-8,585G-8,57G-8,58G-8,575G-8,57G-8,575G-8,575G	9,11	7,84
7	Th.	Th.			A0NH57	LU0355584979	JPMorgan Funds - Africa Equity	1	18,14 G	18,26G-8,31G-8,33G-8,33G-8,32G-8,32G-8,32G-8,34G-8,34G-8,32G-8,31G-8,31G-8,32G-8,31G-8,33G-8,35G-8,34G-8,32G-8,34G-8,35G-8,35G-8,37G-8,37G	19,38	16,6
7	Th.	Th.			A0NH6A	LU0355585430	JPMorgan Funds - Africa Equity	1	7,87 G	7,905G-7,935G-7,935G-7,94G-7,925G-7,935G-7,93G-7,94G-7,945G-7,955G-7,96G-7,95G-7,955G-7,955G-7,96G-7,96G-7,96G	8,43	7,29
1	Euro 5,55	Euro 1,17	08.05.19		A0RK4D	LU0404220724	JPMorgan Investment Funds SICAV JPM Inv.Fds-Global Income Fund	1	116,96 G	117G-6,83G-6,87G-6,8G-6,8G-6,81G-6,81G-6,97G-6,97G-6,99G-6,99G-6,91G-6,91G-6,96G-6,96G-6,93G-6,93G-6,93G-6,88G-6,88G-6,88G-6,83G	117,84	109,49
1	Th.	Th.			988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	247,08 G	243,87G-6,29G-6,41G-6,29G-6,35G-6,58G-7,17G-6,98G-7,04G-6,82G-6,95G-6,82G-6,56G-6,43G-6,24G-6,21G-6,34G-6,11G	253,63	207,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988417	LU0070212591	JPMorgan Investment Funds SICAV JPMorg.I.-Global Balanced Fund	1	1.874,87 G	1873,37G-2,57G-2,57G-3,77G-2,57G-3,07G-3,07G-3,07G-2,87G-2,67G-4,07G-4,27G-3,87G-4,07G-4,07G-4,07G-2,27G	1.885,77	1.711,62
1	Th.	Th.			988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	1.394,27 G	1395,37G-4,97G-5,17G-6,57G-401,38G-1,78G-399,77G-8,97G-9,67G-7,87G-8,87G-8,37G-5,77G-5,77G-7,57G	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	102,15 G	101,65G-1,77G-1,77G-1,77G-2,28G-2,28G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,28G-2,33G-2,33G-2,33G-2,33G-2,33G	103,14	96,68
1	Th.	Th.			A1W3P2	LU0957039414	JPMorg.I.-Global Balanced Fund	1	156,85 G	157,24G	158,93	140,42
1	Euro 6,36	Euro 1,35	08.05.19		A0RBX2	LU0395794307	JPM Inv.Fds-Global Income Fund	1	134,18 G	134,37G-4,12G-4,11G-4,11G-4,11G-4,11G-4,16G-4,16G-4,2G-4,2G-4,16G-4,16G-4,18G-4,18G-4,16G-4,22G-4,22G-4,15G-4,15G-4,14G-4,14G-4,14G	136	126,07
1	Th.	Th.			987583	LU0070214613	JPMorg.I.-JPM Jap.Sel.Equ.Fd	1	95,49 G	94,78G-5,19G-5,07G-5,07G-5,07G-5,13G-5,56G-5,56G-5,62G-5,52G-5,41G-5,41G-5,32G-5,42G-5,33G-5,24G-5,14G-5,11G-5G-5G-5,09G-5,09G	98,79	85,66
1	Th.	Th.			987585	LU0070215933	JPMorg.I.-US Bond Fund	1	209,89 G	210,64G-0,65G-0,71G-0,66G-0,67G-0,57G-0,83G-0,53G-0,42G-0,37G-0,28G-0,35G	212,38	195,04
1	Th.	Th.			987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	331,15 G	329,35G-30,57G-0,04G-29,62G-9,62G-9,77G-30,15G-1,27G-1,27G-1,35G-0,85G-0,85G-0,99G-0,52G-0,65G-1,5G-29,91G-9,91G-30,15G-29,32G-9,04G-9,04G-9,27G	343,43	274,7
1	Th.	Th.			529491	LU0115099839	JPMorg.I.-Global Balanced Fund	1	183,96 G	183,77G-4,02G-4,02G-4,02G-4,02G-4,02G-4,05G-4,05G-4,06G-4,06G-4,06G-4,06G-4,06G-4,01G-4,1G-4,09G-4,08G-4,08G-4,12G	184,8	168,03
1	Th.	Th.			A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	207,14 G	206,03G-6,69G-6,96G-7,6G-7,43G-7,26G-7,14G-7,22G-7,14G-6,8G-6,89G-6,89G-6,79G-6,73G-6,77G	211,52	182,93
1	Th.	Th.			989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,22 G	186,81G-6,76G-6,78G-6,78G-6,9G-6,83G-6,83G-6,96G-6,83G-6,82G-6,84G-6,8G-6,93G-6,91G-6,93G-6,93G-6,93G	188,8	179,44
1	Th.	Th.			937487	LU0108415935	JPMorg.I.-Gbl High Yield Bd Fd	1	228,56 G	228,33G-8,2G-8,12G-8,21G-9,32G-9,43G-9,43G-9,5G-9,57G-9,58G-9,53G-9,49G-9,49G-9,48G-9,49G-9,47G-9,46G-9,4G-9,41G-9,41G-9,41G-9,4G-8,1G	229,58	210,61
1	Th.	Th.			A0MNX5	LU0289470113	JPMorg.I.-Income Opportunit.Fd	1	135,94 G	135,85G-6,01G-6,01G-6G-5,98G-6,02G-6,01G-6,02G-6,01G-5,99G-5,98G-6G-6,01G-5,98G-6,01G-6,02G-6,02G-5,96G-5,97G-5,96G-5,93G-5,94G-5,94G-5,94G	136,57	133,18
1	Th.	Th.			A0M60Q	LU0329204894	JPMorgan Inv.-Japan Str.Value	1	97,91 G	97,41G-7,41G-7,41G-8,18G-8,17G-8,18G-8,2G-8,2G-8,47G-8,51G-8,49G-8,52G-8,52G-8,46G-8,45G-8,47G-8,27G-8,31G-8,39G-8,27G-8,27G-8,3G-8,3G-8,3G-8,3G-8,3G	102,72	91,01
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1	90,14 G	90,07G-0,07G-89,96G-9,96G-9,97G-9,97G-90,08G-0,53G-0,53G-0,53G-0,64G-0,54G-0,54G-0,45G-0,35G-0,35G-0,36G-0,26G-0,17G-0,17G-0,08G-0,25G	94,06	83,49
1	Th.	Th.			A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1	120,19 G	120,38G-0,45G-0,54G-0,89G-0,85G-0,75G-0,68G-0,78G-0,71G-0,71G-0,66G-0,61G-0,61G-0,54G-0,57G-0,5G-0,59G	123,02	103,34
1	Euro 2,11	Euro 3,13	08.03.19		A0JJ5S	LU0247987802	JPMorg.I.-Eur.Strat.Divid.Fd	1	114,23 G	113,57G-3,98G-3,98G-3,93G-3,93G-3,96G-4,08G-4,34G-4,34G-4,41G-4,29G-4,29G-4,29G-4,23G-4,23G-4,13G-4,13G-4,12G-4,12G-4,03G-3,96G-3,96G-3,94G-3,94G	116,27	103,28
1	US\$ 0,01	US\$ 0,01	08.03.19		A0JKCH	LU0247985343	JPMorg.I.-US Select Equity Fd	1	227,35 G	225,63G-6,47G-6,47G-6,21G-6,47G-6,72G-7,69G-7,69G-7,76G-7,25G-7,25G-7,25G-7,27G-7,27G-6,99G-7,23G-6,74G-6,73G-6,48G-6,24G-6,24G-6,48G	234,17	188,21



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,4	Euro 0,26	08.03.19		A0JKCT	LU0247991317	JPMorgan Investment Funds SICAV JPMorg.I.-Global Balanced Fund	1	128,44 G	128,06G-8,43G-7,75G-7,75G-7,75G-8,38G- 8,38G-8,41G-8,41G-8,42G-8,42G-8,42G-8,42G- 8,42G-8,39G-8,52G-8,52G-8,46G-8,46G-8,44G- 8,44G-8,47G	128,95	116,75
1	Euro 0,3	Euro 0,01	08.03.19		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	135,21 G	134,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G	135,94	129,37
1	Euro 3,45	Euro 3,92	08.03.19		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	74,55 G	74,51G-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	76,66	72,34
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.083,24 G	12106,25G-4,25G-78,24G-8,24G-5,24G-69,23G- 72,23G-81,24G-76,24G-83,24G-79,24G-5,24G- 0,23G-4,24G-8,24G-4,24G-9,24G-82,24G- 72,23G-55,22G-61,23G-58,23G-48,22G-8,22G- 56,22G	12.340,39	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	119,51 G	119,71G-9,71G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,74G-9,76G-9,76G-9,76G-9,76G- 9,76G-9,76G	119,76	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	296,23 G	293,91G-6,58G-6,54G-6,59G-6,85G-7,52G- 7,11G-7,12G-6,74G-7,19G-7,46G-6,27G-6,47G- 6,29G-6,28G-6,32G-6,38G	306,23	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	132,79 G	132,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,79G-2,79G-2,79G- 2,79G-2,79G-2,79G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G	133,08	130,66
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	240,26 G	239,77G-9,66G-9,68G-40,16G-39,8G-40,23G- 0,68G-0,09G-0,05G-0,54G-0,54G-39,9G- 40,17G-0,9G-0,92G-0,8G	247,39	206,72
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	79,6 G	79,59G-9,8G-9,72G-9,74G-9,76G-9,82G-9,85G- 9,87G-9,88G-9,86G-9,94G-9,86G-9,86G-9,78G- 9,75G-9,51G	82,71	71,83
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	163,64 G	163,23G-3,76G-3,59G-3,65G-3,63G-3,68G- 3,68G-3,66G-3,66G-3,69G-4,19G-4,24G-4,24G- 4,24G-4,24G-4,28G-4,28G-4,28G-4,17G-4,17G- 4,12G-4,01G-4,01G-4G-4G	164,28	155,49
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	371,39 G	369,34G-9,3G-9,85G-9,85G-9,85G-9,85G- 9,85G-9,94G-9,94G-9,95G-70,16G-0,16G- 0,16G-0,16G-0,11G-0,29G-0,3G-0,3G-0,28G- 0,28G-0,28G-0,37G-0,22G	371,79	336,67
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	404,93 G	403,67G-4,11G-4,08G-5,07G-4,16G-4,04G- 3,61G-4,21G-3,29G-3,4G-3,22G-4,01G-3,25G- 5,29G-3,8G-3,37G	411,71	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	94,41 G	94,06G-4,35G-4,21G-4,18G-4,22G-4,31G- 4,22G-4,22G-4,52G-4,69G-4,46G-4,42G-4,45G- 4,46G-4,32G-4,4G-4,36G-4,44G-4,36G-4,38G- 4,37G-4,4G-4,4G	97,49	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	197,73 G	196,77G-7,45G-7,46G-7,49G-7,49G-7,67G- 7,61G-7,6G-7,56G-7,64G-7,85G-7,85G-7,85G- 7,85G-7,8G	200,66	180,6
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	189,2 G	188,03G-8,58G-8,58G-8,63G-8,88G-9,36G- 9,36G-9,09G-9,01G-8,94G-9,26G-9,41G-8,8G	191,66	166,45
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	187,8 G	187,58G-7,21G-7,22G-7,3G-7,65G-7,67G- 7,57G-7,57G-7,53G-7,41G-7,61G-8,1G-7,72G- 7,74G-7,74G	191,07	166,11
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	213,16 G	210,95G-0,76G-0,63G-0,9G-0,84G-0,78G- 0,59G-0,61G-0,65G-0,61G-0,65G-0,63G-9,48G- 6,68G-5,97G	222,78	187,81









Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	La Française Asset Management GmbH Veri Multi Asset Allocation	1	139,84 G	139,84G-9,8G-9,8G-9,81G-9,81G-9,86G-9,87G-9,87G-9,86G-9,87G-9,87G-9,85G-9,86G-9,67G-9,67G-9,68G-9,67G-9,68G-9,68G-9,65G	140,48	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	31,82 G	31,8G-1,8G-1,8G-1,81G-1,82G-1,83G-1,89G-1,89G-1,87G-1,86G-1,86G-1,87G-1,86G-1,86G-1,71G-1,71G-1,7G-1,69G-1,68G-1,69G-1,67G-1,69G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	28,76 G	28,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,76G-8,76G-8,76G-8,76G-8,76G-8,77G-8,77G-8,77G-8,77G	28,84	24,8
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,86 G	17,87G-7,91G-7,95G-7,84G-7,84G-7,89G-7,88G-7,9G-7,88G-7,88G-7,86G-7,86G-7,92G-7,92G-7,92G-7,9G-7,9G-7,89G-7,89G-7,89G	18,47	15,49
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	262,92 G	262,92G-3,44G-2,92G-2,92G-2,92G-3,44G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-5,16G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G	279,73	262,92
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	443,25 G	442,4G-2,4G-1,77G-1,77G-1,77G-2,37G-2,86G-2,86G-2,86G-2,55G-2,55G-2,55G-2,54G-2,54G-2,31G-1,91G-1,91G-1,91G-1,58G-1,58G-1,58G-1,88G-1,88G	470,93	441,58
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	220,42 G	219,18G-9,69G-21,06G-1,06G-0,86G-0,95G-1,01G-1,7G-1,63G-1,43G-1,39G-1,39G-1,41G-1,28G-1,3G-3,98G-3,98G-3,98G-3,91G-3,93G-3,95G-3,95G	248,87	219,18
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,59 G	48,32G-8,59G-8,59G-8,59G-8,59G-8,58G-8,58G-8,58G-8,59G-8,59G-8,59G-8,58G-8,58G-8,55G-8,55G-8,54G-8,54G-8,54G-8,55G-8,55G-8,55G-8,54G-8,54G-8,55G-8,55G-8,55G-8,55G	48,7	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	152,2 G	152,06G-2,03G-2,15G-2,13G-2,13G-1,98G-2,23G-2,39G-2,27G-2,03G-2,06G-2,18G	157,39	141,15
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,91 G	2,871G-2,876G-2,896G-2,896G-2,886G-2,886G-2,889G-2,899G-2,899G-2,9G-2,9G-2,9G-2,896G-2,896G-2,896G-2,896G-2,891G-2,891G-2,891G-2,891G	2,95	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,54 G	1,543G-1,537G-1,536G-1,537G-1,537G-1,541G-1,541G-1,541G-1,542G-1,54G-1,54G-1,541G-1,541G-1,54G-1,54G-1,539G-1,542G-1,538G-1,538G-1,538G-1,538G	1,58	1,3
4	£ 0,04	£ 0,05	28.09.18		986159	IE0005062744	Lazard Gl.Act.Fds-Laz.UK O.Eq.	1	2,74 G	2,74G-2,74G-2,747G-2,752G-2,758G-2,748G-2,748G-2,749G-2,744G-2,741G-2,741G-2,741G-2,74G-2,739G	2,93	2,45
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	25,34 G	25,35G	26,5	22,12
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	107,6 G	107,81G-7,84G-7,76G-7,81G-7,85G-7,84G-7,82G-7,81G-7,85G-7,84G-7,95G-7,71G	108,05	101,52
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH LBBW-Rentenfonds Euro	1	40,15 G	40,15G-0,14G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G	40,16	39,35
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	W&W Internationaler Rentenfds	1	48,74 G	48,64G-8,75G-8,75G-8,75G-8,72G-8,72G-8,74G-8,74G-8,75G-8,75G-8,74G-8,74G-8,74G-8,75G-8,75G-8,75G-8,76G-8,75G-8,83G-8,83G-8,83G-8,82G-8,8G-8,8G	49	46,36
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	163,12 G	161,76G-2,78G-2,86G-2,63G-2,81G-2,98G-3,83G-3,8G-3,88G-3,69G-3,54G-3,62G-3,59G-3,41G-3,49G-3,42G-3,06G-3,06G-3,02G-3,04G	166,96	142,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	LBBW Asset Management Investmentgesellschaft mbH BW-RENTA-INTERNATIONAL-FONDS	1	40,71 G	40,59G-0,69G-0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G- 0,68G-0,71G-0,71G-0,71G-0,82G-0,82G-0,82G- 0,82G-0,82G	40,94	39,5
1	Euro 4,18	Euro 3,44	07.03.19	A0DNHW	DE000A0DNHW4		LBBW Dividenden Strat. Europa	1	113,47 G	112,8G-2,8G-2,78G-2,78G-2,78G-2,78G- 2,78G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G	116,23	101,11
10	Euro 1,02	Th.	02.01.18		532614	DE0005326144	LBBW RentaMax	1	70,03 G	69,67G-9,99G-70,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,05G- 0,05G-0,05G-0,05G-0,05G-0,05G-0,1G- 0,1G-0,03G-0,03G-0,02G	70,1	65,67
3	Th.	Euro 0,71	23.04.19		532621	DE0005326219	W&W Dachfonds Basis	1	50,51 G	50,49G-0,45G-0,45G-0,44G-0,44G-0,45G- 0,47G-0,47G-0,47G-0,48G-0,47G-0,46G-0,46G- 0,46G-0,47G-0,45G-0,47G-0,6G-0,61G-0,6G- 0,61G	51,33	48,78
3	Th.	Euro 0,27	23.04.19		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	83,01 G	82,44G-2,68G-2,62G-2,6G-2,62G-2,65G-2,69G- 2,9G-3,04G-3,03G-3G-2,98G-2,95G-2,83G- 3,01G-2,91G-2,86G-2,96G-2,94G-2,99G	85,35	71,84
2	Th.	Euro 0,09	18.03.19		532648	DE0005326482	LBBW Rohstoffe & Ressourcen	1	27,07 G	26,95G-7,01G-7,01G-6,99G-6,99G-6,99G- 7,01G-7,02G-7,02G-7,01G-7,01G-7G-7G-7G- 7,01G-6,86G-6,99G-6,99G-6,81G-6,82G-6,82G- 6,85G	27,68	23,3
2	Th.	Euro 0,18	18.03.19		976683	DE0009766832	LBBW Geldmarktfonds	1	48,28 G	48,27G-8,27G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G-8,28G-8,28G-8,28G- 8,28G-8,28G-8,28G	48,58	48,21
2	Th.	Euro 0,22	18.03.19		976696	DE0009766964	LBBW Renten Euro Flex	1	33,31 G	33,17G-3,22G-3,32G-3,32G-3,32G-3,32G- 3,31G-3,31G-3,32G-3,33G-3,33G-3,32G-3,33G- 3,33G-3,33G-3,33G-3,33G-3,36G-3,36G-3,36G- 3,36G-3,36G	33,36	31,91
2	Th.	Euro 0,36	18.03.19		976688	DE0009766881	LBBW Multi Global	1	100,4 G	100,42G-0,29G-0,29G-0,3G-0,3G-0,3G-0,32G- 0,31G-0,41G-0,31G-0,31G-0,31G-0,3G-0,31G- 0,34G-0,34G-0,61G-0,62G-0,62G	100,74	95,96
4	Th.	Euro 0,23	16.05.19		977196	DE0009771964	LBBW Exportstrat. Deutschland	1	70,83 G	70,45G-0,75G-0,77G-0,77G-0,77G-0,86G-1,2G- 1,2G-1,18G-1,1G-1,1G-1,06G-1,06G-0,97G- 1,05G-1,05G-0,97G-0,97G-0,79G-0,79G-0,7G- 0,73G	76,15	62,14
11	Euro 2,87	Th.	02.01.18	A0RA06	DE000A0RA061		LBBW Zyklus Strategie	1	38,64 G	38,45G-8,53G-8,6G-8,57G-8,64G-8,72G-8,67G- 8,82G-8,82G-8,91G-8,77G-8,78G-8,86G-8,71G- 8,75G-8,74G-8,81G-8,67G-8,66G-8,67G-8,67G- 8,68G-8,68G-9,19	41,44	34,84
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	35,77 G	35,53G-5,62G-5,74G-5,74G-5,7G-5,75G-5,87G- 5,86G-5,82G-5,81G-5,82G-5,8G-5,78G-5,79G- 5,76G-5,81G-5,77G-5,77G-5,75G-5,77G	36,21	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	42,77 G	42,72G-2,75G-2,76G-2,76G-2,78G-2,9G-2,89G- 2,86G-2,85G-2,85G-2,86G-2,84G-2,85G-2,83G- 2,81G-2,92G-2,91G-2,91G-2,89G-2,92G	45,04	39,06
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,65 G	53,39G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G-3,7G-3,7G- 3,7G-3,7G-3,7G	53,7	52,23
2	Th.	Euro 0,88	20.03.19		978048	DE0009780486	W&W Europa-Fonds	1	56,97 G	56,95G-6,91G-6,91G-6,92G-6,92G-6,93G- 7,02G-7,01G-7,03G-7G-6,99G-6,99G-6,99G- 6,95G-6,93G-7,11G-7,12G-7,13G-7,13G	57,77	52,37
2	Th.	Euro 0,66	20.03.19		978049	DE0009780494	W&W Global-Fonds	1	71,18 G	70,9G-1,08G-1,08G-1,08G-1,08G-1,08G-1,11G- 1,11G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G- 1,15G-1,37G-1,37G-1,39G	72,69	63,53
2	Th.	Euro 0,23	18.03.19		978051	DE0009780510	LBBW FondsPortfol. Kontinuität	1	63,65 G	63,61G-3,65G-3,65G-3,65G-3,65G-3,65G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,65G-3,65G-3,67G-3,67G-3,74G-3,74G- 3,73G-3,74G-3,74G	63,82	60,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Euro 0,21	18.03.19		978052	DE0009780528	LBBW Asset Management Investmentgesellschaft mbH LBBW FondsPortfolio Rendite	1	59,59 G	59,52G-9,66G-9,59G-9,59G-9,66G-9,66G-9,61G-9,61G-9,61G-9,61G-9,66G-9,66G-9,66G-9,63G-9,69G-9,68G-9,7G-9,7G	60,04	55,36
2	Th.	Euro 0,2	18.03.19		978053	DE0009780536	LBBW FondsPortfolio Wachstum	1	58,29 G	58,18G-8,23G-8,16G-8,2G-8,2G-8,33G-8,33G-8,28G-8,26G-8,28G-8,26G-8,21G-8,24G-8,2G-7,94G-7,93G-7,93G-7,93G-7,93G	58,68	51,93
2	Euro 0,87	Euro 0,74	20.03.19		978056	DE0009780569	W&W Quality Select Akt. Europa	1	42,02 G	41,78G-1,96G-1,92G-1,92G-1,97G-2,07G-2,09G-2,08G-2,06G-2,06G-2,06G-2,02G-2,02G-2G-1,97G-2,09G-2,07G-2,07G-2,08G-2,08G	42,33	36
1	Euro 1,4	Euro 1,11	07.03.19		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	59,12 G	58,82G-9,02G-9,09G-9,09G-9,1G-9,1G-9,22G-9,22G-9,28G-9,22G-9,22G-9,21G-9,21G-9,17G-9,17G-9,18G-9,12G-9,24G-9,28G-9,28G-9,26G	61,1	52,42
1	Th.	Euro 0,2	07.03.19		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	53,33 G	53,26G-3,45G-3,3G-3,3G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G-3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G-3,28G-3,33G-3,33G-3,32G	53,45	52,17
11	Euro 7,31	Th.	02.01.18		A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	82,86 G	82,4G-2,4G	87,25	76,5
1	Euro 3,27	Euro 1,75	07.03.19		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	116,73 G	116,67G-6,5G-6,5G-6,5G-6,57G-6,89G-6,88G-7,02G-6,86G-6,79G-6,79G-6,86G-6,6G-6,68G-6,6G-7,69G-7,69G-7,69G-7,69G-7,69G	119,44	102,64
1	Th.	Euro 0,16	07.03.19		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	52,06 G	51,64G-1,99G-1,87G-1,87G-1,91G-2,03G-2,07G-2,01G-1,99G-1,99G-1,98G-1,91G-1,91G-1,9G-1,9G-1,75G-1,73G-1,71G-1,73G	52,69	42,55
1	Euro 5,17	Euro 4,46	07.03.19		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	156,67 G	155,89G-6,49G-6,51G-6,29G-6,3G-6,51G-6,97G-6,93G-7,09G-6,76G-6,76G-6,86G-6,86G-6,63G-6,63G-6,56G-6,4G-7,11G-6,97G-7,18G-7,18G-7,18G	161,93	140,03
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	120,47 G	120,02G-0,46G-0,47G-0,47G-0,47G-0,45G-0,45G-0,44G-0,44G-0,45G-0,45G-0,45G-0,46G-0,46G-0,46G-0,47G-0,47G-0,46G-0,46G-0,4G-0,4G-0,39G	120,5	117,19
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Rohstoffe 1	1	60,48 G	60,37G-0,5G-0,79G-0,79G-0,79G-0,77G-0,81G-0,81G-0,8G-0,8G-0,77G-0,77G-0,74G-0,75G-1,1G-1,1G-1,08G-1,08G-1,04G	64,79	55,74
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	30,19 G	30,11G-0,19G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,6G-0,6G-0,6G-0,6G-0,6G	32,35	28
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	38,92 G	38,88G-8,9G-8,91G-9,02G-9,01G-8,99G-8,98G-8,98G-8,99G-8,97G-8,98G-8,96G-8,94G-9,04G-9,03G-9,03G-9,01G-9,04G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	136,41 G	136,24G-6,33G-6,38G-6,84G-6,81G-6,71G-6,65G-6,68G-6,71G-6,62G-6,65G-6,6G-6,54G-6,92G-6,85G-6,89G-6,81G-6,92G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	174,55 G	174,37G-4,49G-4,46G-4,52G-5G-4,97G-4,86G-4,8G-4,83G-4,86G-4,77G-4,8G-4,75G-4,63G-5,1G-5,04G-5,07G-4,99G-5,1G	183,21	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	91,18 G	91,08G-1,08G-1,13G-1,16G-1,16G-1,21G-1,44G-1,42G-1,35G-1,35G-1,3G-1,35G-1,37G-1,37G-1,32G-1,28G-1,83G-1,8G-1,8G-1,8G-1,83G	92,62	79,6
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	42,98 G	43,24G-3,24G-3,11G-3,12G-3,15G-3,13G-3,16G-3,16G-3,18G-3,15G-3,15G-3,14G-3,18G-3,18G-3,17G-3,19G-3,19G-3,17G	43,52	40,55
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	47,58 G	47,66G-7,65G-7,63G-7,64G-7,64G-7,67G-7,64G-7,65G-7,65G-7,68G-7,65G-7,65G-7,65G-7,65G-7,68G-7,69G-7,67G-7,68G-7,68G-7,68G-7,65G	48,26	43,66



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance LBBW Balance CR75	1	55,35 G	55,23G-5,27G-5,19G-5,19G-5,21G-5,24G-5,27G-5,22G-5,21G-5,22G-5,22G-5,29G-5,29G-5,23G-5,45G-5,41G	56,89	48,9
7		Th.			A2DQ7M	IE00BF0BCP69	Legal & General UCITS ETF Plc L&G-L&G All Commodities	1	8,5 G	8,51G-8,51G-8,51G-8,645G-8,64G-8,64G-8,63G-8,645G-8,64G-8,64G-8,635G-8,64G-8,455G-8,64G-8,645G-8,66G-8,67G-8,66G-8,66G-8,5G-8,5G-8,5G-8,5G	9,01	8,16
7		Th.			A2DQ7N	IE00BYQJ1388	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,65 G	9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,69G-9,69G-9,69G-9,69G-9,49G-9,68G-9,7G-9,71G-9,73G-9,71G	10,37	8,85
7		Th.			A2DQ7P	DE000A2DQ7P3	L&G-L&G All Commodities	1	8,68 G	8,715G-8,715G-8,715G-8,73G-8,725G-8,72G	9,24	8,21
7		Th.			A2DQ7Q	DE000A2DQ7Q1	L&G-L&G L.Dat.A.Com.xAg.L.UETF	1	9,7 G	9,745G-9,745G-9,745G-9,79G-9,795G-9,79G	10,45	9,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,44 G	13,374G-3,37G-3,372G-3,372G-3,35G-3,35G-3,374G-3,452G-3,452G	14,7	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,33 G	13,33G-3,33G	14,83	10,8
7					A2H9VG	DE000A2H9VG9	L&G-L&G Battery Value-Chain	1	7,02 G	6,985G	7,07	6,74
7					A2H9VH	DE000A2H9VH7	L&G-L&G Ecommerce Logistics	1	8,1 G	8,014G	8,65	7,75
7					A2H9VJ	DE000A2H9VJ3	L&G-L&G Pharma Breakthr.UETF	1	8,48 G	8,516G	9,28	8,12
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,18 G	4,0735G	4,71	4,07
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	280,3 G	277G-7,05G-6,95G-6,95G-7,8G-81,65G	287,65	205,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	11,75 G	11,75G-1,75G-1,75G-1,82G-1,81G-1,82G-1,82G-1,81G-1,82G-1,82G-1,82G-1,81G-1,82G-1,82G-1,83G-1,86G-1,84G-1,75G-1,75G-1,75G-1,75G	13,06	11,09
7	Th.	Th.			A1CXBV	DE000A1CXBV8	L&G-L&G L.Dated All Comm.U.ETF	1	12,14 G	12,3G-2,3G-2,3G-2,19G-2,19G-2,18G	12,72	11,47
7	Th.	Th.			A1C1S0	IE00B4QNJJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	354,8 G	353,05G	370,55	332,8
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,33	4,357G-4,346G-4,286G	6,25	4,21
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	7,92 G	7,872G	8,79	7,84
7	Th.	Th.			A1XBTG	IE00BHBPDF83	L&G-L&G E Fd MSCI China A UETF	1	12,3 G	12,126G-2,126G-2,06G-2,07G-2,07G-2,158G-2,182G-2,156G-2,132G-2,106G-2,124G-2,106G-2,094G-2,094G-2,092G-2,092G-2,092G	14,66	9,43
7	US\$ 0,3	US\$ 0,4	13.09.18		A1XE2P	IE00BHZKHS06	L&G-L&G US Energy Inf.MLP UETF	1	4,51 G	4,507G-4,507G-4,507G-4,507G-4,507G-4,507G-4,517G-4,517G-4,517G-4,507G-4,507G-4,507G-4,507G-4,517G-4,517G-4,527G-4,527G-4,527G-4,547G-4,547G-4,497G-4,4775G-4,4775G-4,4775G	4,95	3,9
7	US\$ 0,4	US\$ 0,3	13.12.18		A1XE2Q	DE000A1XE2Q3	L&G-L&G US Energy Inf.MLP UETF	1	4,54 G	4,4915G-4,4915G-4,526G-4,534G-4,531G	4,91	4,04
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,46 G	12,366G-2,424G-2,462G-2,532G	14,12	9,79
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	21,81 G	21,775G-1,83G-1,84G-1,9G-1,965G-1,835G-1,74G-1,88G-2,035G-2,125G-1,515G-1,51G-1,51G-1,51G	23,94	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	54,33 G	53,92G-3,92G-5,11G-5,08G-5,16G-5,38G-5,4G-5,32G-5,28G-5,17G-5,04G-3,7G-3,7G-3,7G-3,7G	59,07	47,09
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	23,24 G	22,72G-2,64G-2,49G-2,425G-2,57G	23,24	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	56,13 G	55,88G-5,87G-5,87G-5,94G-5,94G-6,21G	59,9	47,91
7	Th.	Th.			A14WU5	IE00BYPLS672	L&G-L&G Cyber Security U.ETF	1	13,65 G	13,65G-3,65G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,662G-3,65G-3,65G-3,65G-3,65G	14,85	11,06
7	£ 0,2	£ 0,16	11.10.18		A14YQF	IE00BZ03M525	L&G-L&G LOIM GI.Cor.Bd F.U.ETF	1	(ausg)	(ausg)	12,09	10,74
7	Th.	Th.			A14YKA	DE000A14YKA5	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	(ausg)	(ausg)	9,95	9,52
7	US\$ 0,1	Th.			A14NSM	IE00BSVYHQ11	L&G-L&G LOIM GI.Gov.Bd F.U.ETF	1	8,58 G	8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G-8,575G	8,85	8,19



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Th.	Th.			A0MUX8	IE00B19Z6F94	Legg Mason Global Funds PLC LMGF-LM Royce US Smaller Comp.	1	143,57 G	142,96G-3,6G-3,6G-3,43G-3,6G-3,6G-3,78G- 4,49G-4,49G-4,6G-4,27G-4,27G-4,22G-4,22G- 4,09G-4,07G-3,7G-3,58G-3,58G-3,58G	158,09	124,06
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	168,33 G	168,92G-9,55G-9,7G-9,51G-9,51G-9,56G- 9,75G-70,56G-0,56G-0,62G-0,26G-0,26G- 0,22G-0,22G-69,98G-70,14G-0,01G-69,65G- 9,67G-9,62G-9,5G	180,77	146,54
3	Th.	Th.			A0MUJ1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	269,15 G	269,82G	287,35	237,83
3	Th.	Th.			A0MUJT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth LGT Funds SICAV	1	410,06 G	406,19G	440,33	330,79
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd Gl.Hed.	1	2.558,23 G	2547,82G-54,73G-4,73G-1,83G-1,83G-1,83G- 2,53G-2,53G-4,73G-4,73G-3,13G-3,13G-3,23G- 3,23G-4,73G-7,23G-7,23G-7,23G-7,13G-4,03G- 4,03G-1,73G-1,73G-1,73G-1,73G-0,52G	2.582,64	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd Gl Inflation Lkd	1	1.151,93 G	1152,23G-5,13G-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-1,93G-1,93G-1,93G-1,93G-1,93G- 1,93G	1.155,13	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.225,54 G	1221,14G-3,34G-3,34G-5,44G-9,44G-8,74G- 7,84G-7,44G-8,04G-6,64G-6,44G-4,84G-4,94G- 4,94G	1.240,24	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	695,05 G	695,75G-5,05G-5,05G-5,05G-5,05G-5,05G- 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G- 5,04G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G- 5,04G-5,04G-5,04G-5,04G	696,47	694,92
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Fds-LGT Sustainab.Bd Fd Gl	1	1.264,15 G	1259,55G-64,35G-4,35G-3,55G-3,55G-4,15G- 4,15G-4,35G-4,35G-4,35G-4,35G-4,15G- 4,15G-4,15G-6,25G-6,25G-6,55G-6,55G-6,55G- 6,55G-5,95G-5,95G-5,15G-5,15G-4,55G	1.269,15	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd Gl LGT Multi-Assets	1		2753,27G	2.795,25	2.319,96
6	Th.	Th.			964808	LI0008232030	LGT MA-LGT Sus.Fix.Inc.Gl Opp.	1	1.644,28 G	1649,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G- 3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G- 3,58G-3,58G-3,58G	1.660,49	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.761,95 G	1761,95G-1,95G-1,95G-1,95G-1,95G-5,05G- 1,95G-1,95G-1,95G-5,05G-1,95G-1,95G-1,95G- 58,55G-8,55G-8,55G-61,65G-58,55G-8,55G- 8,55G-8,55G-8,55G	1.765,05	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.738,04 G	1738,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G	1.738,04	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.716,94 G	1717,34G-7,34G-6,94G-6,94G-6,94G-6,94G- 6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,94G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G- 4,14G-4,14G-4,14G	1.717,34	1.571,54
12	Th.	Th.			A1JES9	LI0132437737	LGT Select Funds LGT Select Convertibles	1	1.332,19 G	1332,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G- 2,19G-27,79G-7,79G-7,79G-7,79G-7,79G- 7,79G-7,79G-7,79G-7,79G	1.335,9	1.240,54
12	Th.	Th.			A0LEUN	LI0026536560	LGT Select Equit.North America	1	2.538,9 G	2525,6G-36,6G-5,1G-5,9G-8,8G-46,8G-3,9G- 1,8G-0G-6,6G-34,2G-3,3G-4,4G-28,3G-9,4G	2.611,4	2.059,63
12	Th.	Th.			A0LEUP	LI0026536511	LGT Select Equity Japan	1	13,3 G	13,2G-3,25G-3,25G-3,23G-3,23G-3,23G-3,23G- 3,31G-3,31G-3,33G-3,31G-3,31G-3,31G-3,3G- 3,3G-3,24G-3,24G-3,25G-3,23G-3,21G-3,19G- 3,2G	13,92	11,92
12	Th.	Th.			A0LEUQ	LI0026536354	LGT Select Eq.Emerging Markets	1	3.609,82 G	3593,31G-617,42G-7,32G-8,52G-9,82G-21,22G- 0,42G-17,72G-9,52G-9,92G-43,02G-51,13G- 42,12G-39,32G-8,62G	3.806,2	3.200,5

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0LEUR	LI0026536305	LGT Select Funds LGT Sel.Eq.As./Pac.ex Jap.USD	1	2.380,07 G	2369,97G-81,57G-0,67G-3,07G-4,77G-90,07G-0,07G-85,77G-6,17G-7,47G-7,47G-7,17G-5,97G-7,47G-3,37G-0,47G-0,27G	2.510,05	2.079,25
12	Th.	Th.			A0LD7B	LI0026564604	LGT Select Bond High Yield	1	2.289,47 G	2280,16G-6,37G-6,37G-3,76G-3,76G-6,37G-6,37G-6,37G-6,17G-6,17G-6,37G-6,37G-5,67G-8,57G-8,57G-8,57G-9,87G-9,87G-6,87G-6,87G-4,77G-4,77G-4,77G-4,77G-3,76G	2.318,89	2.064,53
12	Th.	Th.			A0LD7E	LI0026536628	LGT Select Bd Emerging Markets	1	3.227,23 G	3227,63G-5,73G-2,63G-3,33G-6,63G-4,93G-7,03G-4,83G-4,23G-5,23G-33,43G-2,63G-4,03G-4,63G-8,24G-27,53G-30,03G-28,83G-8,83G-5,73G-5,53G-7,83G	3.238,24	2.934,55
12	Th.	Th.			A0LC43	LI0026536404	LGT Select Equity Europe	1	2.167,73 G	2174,53G-65,13G-5,13G-4,13G-6,93G-75,03G-5,03G-2,23G-2,23G-83,13G-0,23G-76,43G-6,83G	2.245,34	1.868,92
4	Th.	Th.			973677	LU0083353978	LiLux Umbrella Fund LiLux Umbrella Fund-LiLux Rent	1	216,22 G	215,13G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-5,99G-5,99G-5,89G-5,89G-5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	216,68	195,96
1	Th.	Th.			A1C3SB	LI0114387470	LLB Fund Services AG ASPOMA China Opportunities Fd	1	98,73 G	98,62G-9,01G-9,01G-8,94G-8,94G-8,97G-8,97G-9,02G-9,12G-9,01G-9,01G-8,99G-8,99G-8,43G-8,43G-8,46G-8,46G-8,95G-8,95G-8,85G-8,85G-8,8G-8,8G-8,75G-8,75G	114,11	88,17
1	Th.	Th.			A0RAVN	AT0000A0B5Z9	LLB Immo Kapitalanlagegesellschaft m.b.H. LLB Semper Real Estate	1	179,75 G	179,75G-9,75G	181,76	177,58
1	Euro 0,33	Euro 0,38	26.04.19		A0MTNL	AT0000615158	LLB Semper Real Estate	1	172,84 G	172,84G-2,84G	179,5	172,37
1	Euro 2,1	Euro 2,3	26.04.19		A0MNUT	AT0000622980	LLB Semper Real Estate	1	125,78 G	125,78G-5,78G	130,09	124,81
3	Th.	Th.			A0QZ3K	AT0000A09HN4	LLB Invest Kapitalanlagegesellschaft m.b.H. Constantia Multi Invest 92	1	168,36 G	167,63G-7,63G	168,67	142,07
6	Euro 3,98	Euro 3,83	15.04.19		575753	AT0000819818	M300	1	175,04 G	174,5G-4,97G-4,64G-4,64G-4,68G-4,71G-5,12G-4,8G-5,13G-5,13G-5,4G-4,99G-4,95G-4,92G-5,24G-4,85G-4,95G-5,04G-5,4G-5,07G-5,02G-5G-5,07G-5,06G-5,06G-5,07G	185,53	166,82
1	Euro11,95	Euro30,94	01.09.17		986462	AT0000989090	ZZ1	1	159,25 G	159,25G-61,35G-1,35G	180,25	135,5
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	10,97 G	10,89G-0,95G	11,22	10,05
1	Th.	Th.			A0YAZ3	AT0000A0E9S3	ARIQON Konservativ	1	16,21 G	16,21G-6,21G	16,24	15,65
5		Euro 2,66	02.07.18		973105	AT0000934583	Seilern Global Trust	1	171,73 G	171,47G-2,65-1,88G-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-1,88G-1,88G-1,88G-1,88G-1,88G	174,22	144,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5		Euro 3,04	02.07.18		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	261,56 G	259,82G-62,28G-0,36G-0,28G-0,28G-0,56G-0,9G-0,87G-1,2G-0,82G-0,82G-0,77G-0,81G-0,9G-0,55G-1,16G-1,16G-1,16G-1,16G	264,94	218,27
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,95 G	11,9G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-1,93G-1,93G	11,99	11,23
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	194,81 G	193,93G-3,95G-4,63G-4,59G-4,61G-4,61G-4,61G-4,63G-4,65G-4,67G-4,63G-4,65G-4,65G-4,65G-4,65G-4,65G-4,83G-4,83G-4,87G-4,97G-4,87G-4,91G-4,91G-4,91G-4,89G	198,3	177,34
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	ARIQON Konservativ	1	15,57 G	15,62G-5,62G-5,54G-5,54G-5,54G-5,57G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,65G-5,66G-5,64G-5,64G-5,64G-5,64G	15,76	15,04
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	83,8 G	84,08G-3,45G-3,74G-3,76G-3,72G-3,74G-3,85G-3,91G-3,94G-5,51G-5,88G-6,1G-5,91G-6,36G-6,59G-6,74G-6,51G	86,74	68,06
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	500,48 G	499,74G-500,83G-499,25G-9,37G-8,97G-500,22G-0,4G-499,99G-9,63G-500,36G-498,58G-8,18G-8,33G-7,7G-6,22G	506,57	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	217,18 G	217,74G-5,72G-6,5G-6,08G-5,72G-5,76G-4,92G-4,48G-4,48G-5,62G-5,1G-6,66G	221,94	174,93
10	Th.	Th.			813927	LU0172581844	Lombard Odier Funds SICAV LO Fds-World Gold Expertise Fd	1	10,35 G	10,31G-0,31G-0,18G-0,21G-0,23G-0,2G-0,2G-0,18G-0,2G-0,22G-0,23G-0,24G-0,22G-0,3G-0,34G-0,33G-0,4G-0,42G-0,44G-0,44G-0,41G	10,57	8,22
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	10,41 G	10,39G-0,2G-0,14G-0,18G-0,21G-0,17G-0,17G-0,18G-0,15G-0,12G-0,11G-0,13G-0,14G-0,1G-0,22G-0,23G-0,34G-0,36G-0,32G	10,6	8,15
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	13,48 G	13,69G-3,51G-3,51G-3,38G-3,41G-3,47G-3,43G-3,5G-3,39G-3,41G-3,43G-3,44G-3,46G-3,42G-3,58G-3,66G-3,54G-3,66G-3,68G-3,65G	13,95	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	13,77 G	13,49G	13,77	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,47 G	13,41G-3,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,5G-3,5G-3,5G-3,49G-3,49G-3,48G-3,48G-3,47G-3,47G-3,46G-3,46G-3,46G-3,45G-3,45G-3,45G-3,43G-3,43G-3,44G	13,65	11,7
10	Th.	Th.			A0J3JF	LU0256787531	LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	60,4 G	59,99G	61,78	51,55
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	63,66 G	63,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,8G-3,86G-3,86G-3,86G-3,86G-3,86G	67,67	63,6
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS SICAV LOYS - LOYS Aktien Global	1	44,08 G	43,68G-3,97G-4G-3,96G-3,96G-3,95G-4G-4,1G-4,1G-4,13G-4,13G-4,13G-4,09G-4,09G-4,1G-4,05G-4,05G-4,11G-4,11G-4,09G-4,09G-4,09G-4,07G	47,93	39,16
1	Euro 0,48	Th.			926229	LU0107944042	LOYS - LOYS Global	1	28,28 G	28,11G-8,2G-8,2G-8,2G-8,18G-8,2G-8,22G-8,22G-8,22G-8,21G-8,21G-8,21G-8,21G-8,31G-8,32G-8,32G-8,32G-8,32G-8,3G	29,94	25,36
4	Th.	Th.			A0DN29	LU0208289198	LRI Capital Management SA Warburg Value Fund	1	287,46 G	288,74G-6,78G-7,38G-7,09G-7,65G-7,02G-7,59G-6,91G-7,31G-7,75G-7,19G-7,4G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	311,35 G	308,26G-10,37G-0,6G-0,37G-0,37G-0,34G-0,64G-1,66G-1,66G-1,9G-1,55G-1,55G-1,55G-1,3G-1,3G-0,99G-1,06G-2,04G-2,11G-2,16G-2,16G-2,09G	338,34	282,57
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	134,43 G	134,06G-4,48G-4,87G-4,7G-4,73G-4,72G-5,04G-5,08G-4,9G-4,96G-4,93G	142,57	115,56



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	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	21,19 G	21,14G-1,14G-1,16G-1,16G-1,18G-1,24G-1,24G-1,21G-1,2G-1,22G-1,19G-1,19G-1,17G-1,17G-1,15G-1,15G-1,16G-1,16G-1,16G	21,38	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,98 G	17,98G-7,98G-7,98G-7,98G-7,98G-8,02G-7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G	18,14	16,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Flex	1	186,82 G	186,56G-6,56G-6,56G-6,46G-6,46G-6,46G-6,75G-6,56G-6,56G-6,56G-6,39G-6,39G-6,27G-6,08G-6,08G-6,06G-5,88G-5,88G-5,88G-5,76G-5,76G-5,71G-5,71G	194,88	166,23
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	75,38 G	75,49G-5,36G-5,81G-6,01G-5,77G-5,96G-5,77G-5,72G-5,8G-5,56G-5,59G	81,83	71,76
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index Fund SICAV Lyxor Index-MSCI EMU Growth(DR	1	134,14 G	132,98G-2,9G-3,58G-3,66G-4,08G	135,08	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	278,35 G	276,7G	287,8	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR	1	108,88 G	108,54G	113,14	98,04
11	Th.	Th.			LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	17,71 G	17,59G	17,9	16,5
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.Gl.Gen.Equality DR	1	9,4 G	9,367G	9,46	9,01
11	Euro 0,21	Th.	12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1	41,55 G	41,26G	43,53	41,26
11	Euro 0,48	Th.	12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	46,52 G	46,3G	47,37	45,79
11	Euro 0,61	Th.	12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	49,98 G	49,39G	51,17	48,95
11	Th.	Th.			LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,3 G	8,306G	8,35	7,9
11	Euro 0,14	Th.	12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,92 G	15,824G	16,55	15,35
11	Euro 0,98	Th.	12.12.18		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	140,54 G	140,4G	140,54	139,67
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wl.ix	1	114,18 G	114,32G-4,32G-3,88G-3,88G-4,26G	117,5	97,08
11	US\$ 4,3	Th.			LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	95,38 G	95,38G-5,38G-6,86G-7,2G-7,32G-7,39G-7,41G-7,42G-7,38G-7,44G-7,48G-7,46G-7,5G-7,34G-7,23G-5,38G-5,38G-5,38G-5,38G-5,38G	98,62	86,19
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	102,58 G	102,38G-2,38G-2,44G-2,36G-2,62G-2,8G-2,74G-2,64G-2,52G-2,46G-2,2G-2,1G-2,38G-2,38G-2,38G-2,38G	104,5	86,14
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lx.IF-L.FTSE USA Infrast.U.ETF	1	107,88 G	107,21G-7,21G-8,09G-8,44G-8,52G-8,18G-8,08G-8G-7,66G-7,21G-7,4G-7,5G-7,5G-7,5G-7,5G	112,32	85,79
11	Th.	Th.			LYX0X8	LU1692072322	Lyxor IF-L.Gl.Gen.Equality DR	1	10,83 G	10,8G	10,9	10,29
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor IF-L.SG G.V.B.UCITS ETF	1	105,76 G	105,02G-5,18G-5,26G-5,86G-5,86G-5,9G-5,74G-5,62G-5,6G-5,02G-5,02G-5,02G-5,02G	115,52	96,99
11	Th.	Th.			LYX0T7	LU1290894820	Lyxor J.P. Morgan Mul.-F.Eur.I	1	119,84 G	119,62G-9,62G-20,1G	123,1	103,88
11	Th.	Th.			LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	59,6 G	59,92G	60,19	56,05
11	Th.	Th.			LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	111,3 G	110,74G	111,38	102,1
11	Th.	Th.			LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	55,27 G	55,06G	55,48	52,2
11	Th.	Th.			LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	63,34 G	63,08G	63,59	60,22
11	Th.	Th.			LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	65,17 G	64,84G	65,29	60,45
11	Th.	Th.			LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	40,77 G	40,63G	41,04	38,56
11	Th.	Th.			LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	37,29 G	37,06G	37,66	35,88
11	Th.	Th.			LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	101,42 G	101,12G	102,52	97,48
11	Th.	Th.			LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	36,52 G	36,365G	37,35	35,75
11	Th.	Th.			LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	26,38 G	26,23G	27,15	26,08
7	Th.	Euro 0,13	11.07.18		LYX0CB	FR0010524777	Lyxor International Asset Management S.A.S. Lyxor New Energy UCITS ETF	1	25 G	24,725G-4,725G-4,845G-4,87G-4,93G-4,995	25,1	18,55
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	190,04 G	189,3G-9,14G-9,44G-90,3G-0,36G-89,96G-9,78G-9,12G	202,7	164,66
6	Th.	Th.			LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,44 G	13,442G-3,442G-3,32G-3,296G-3,296G-3,316G-3,35G-3,35G-3,334G-3,296G-3,296G-3,296G-3,296G-3,27G-3,272G-3,264G-3,264G-3,246G-3,25G-3,25G-3,25G-3,25G	14,11	12,06

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					LYX0S7	FR0011871078	Lyxor International Asset Management S.A.S. Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,3 G	14,296G-4,316G-4,498G-4,492G-4,49G-4,62G-4,624G-4,592G-4,564G-4,58G-4,568G-4,562G-4,448G-4,448G-4,448G-4,448G	16,61	12,81
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,81 G	16,118G-6,146G-6,214G-6,218G-6,218G-6,198G-6,176G-6,178G-6,16G-6,168G-5,808G-5,808G-5,808G	16,8	14,66
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,68 G	19,676G-9,676G-9,71G-9,702G-9,73G-9,81G-9,81G-9,78G-9,762G-9,756G-9,77G-9,706G-9,706G-9,618G-9,618G-9,618G-9,618G	20,19	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,48 G	16,48G-6,48G-6,296G-6,318G-6,38G-6,372G-6,378G-6,354G-6,348G-6,336G-6,338G-6,31G-6,422G-6,422G-6,422G-6,422G	16,79	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	11,75 G	11,754G-1,752G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	12,68	9,71
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,47 G	13,47G-3,47G-3,638G-3,634G-3,634G-3,65G-3,736G-3,724G-3,726G-3,722G-3,706G-3,704G-3,724G-3,73G-3,724G-3,562G-3,562G-3,562G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	13,95 G	13,904G-3,904G-4,044G-4,048G-4,036G-4,15G-4,138G-4,142G-4,128G-4,126G-4,104G-4,128G-4,112G-4,1G-4,1G-4,1G-4,1G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,52 G	5,571G-5,571G-5,646G-5,633G-5,642G-5,649G-5,637G-5,637G-5,638G-5,628G-5,63G-5,602G-5,575G-5,556G-5,556G-5,556G-5,556G	6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,25 G	11,032G-1,032G-1,22G-1,204G-1,188G-1,186G-1,71-1,25G-1,158G-1,158G-1,158G-1,158G	11,72	10,44
4					LYX0TJ	FR0011869338	Lyxor PEA MSCI Korea UCITS ETF	1	11,78 G	11,66G-1,66G-1,894G-1,892G-1,898G-1,876G-1,976G-1,968G-1,964G-1,946G-1,962G-1,948G-1,95G-1,95G-1,852G-1,852G-1,852G-1,852G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,24 G	10,082G-0,082G-0,352G-0,342G-0,328G-0,324G-0,36G-0,324G-0,324G-0,338G-0,334G-0,318G-0,318G-0,358G-0,38G-0,38G-0,256G-0,256G-0,256G-0,256G	10,94	8,99
3					LYX0UE	FR0011869320	Lyxor PEA MSCI India UCITS ETF	1	14,89 G	14,922G-4,922G-5,066G-5,088G-5,154G-5,138G-5,136G-5,114G-5,116G-5,116G-5,126G-5,12G-4,996G-4,996G-4,996G-4,996G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,82 G	25,785G-5,785G-5,805G-5,805G-5,86G-6,005G-6,005G-6,005G-5,945G-5,96G-5,935G-5,895G-6,065G-5,945G-5,92G-5,73G-5,73G-5,73G-5,73G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,19 G	20,21G-0,21G-0,265G-0,26G-0,29G-0,355G-0,36G-0,36G-0,33G-0,32G-0,305G-0,32G-0,32G-0,275G-0,265G-0,135G-0,135G-0,135G-0,135G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,57 G	16,544G-6,544G-6,586G-6,6G-6,628G-6,622G-6,626G-6,626G-6,6G-6,598G-6,592G-6,592G-6,604G-6,582G-6,516G-6,534G-6,534G-6,448G-6,448G-6,448G-6,448G	16,75	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,42 G	20,435G-0,435G-0,485G-0,485G-0,52G-0,595G-0,57G-0,575G-0,56G-0,55G-0,55G-0,515G-0,5G-0,44G-0,44G-0,44G-0,44G	20,98	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,26 G	16,264G-6,264G-6,242G-6,238G-6,236G-6,348G-6,356G-6,33G-6,334G-6,316G-6,318G-6,334G-6,316G-6,316G-6,412G-6,412G-6,412G-6,412G	18,41	14,05
7					LYX0US	FR0011869379	Lyxor PEA Nouv.Energ.(NE)U.ETF	1	16,15 G	16,15G-6,15G	16,69	11,73





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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			722755	LU0152754726	MainFirst SICAV MainFirst - Euro Value Stars	1	139,04 G	138,61G-8,91G-9,26G-9,27G-9,85G-40,7G-0,87G-0,63G-0,72G-0,72G-0,52G-0,55G-0,58G-0,57G	151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	90,74 G	90,6G-0,67G-0,67G-0,71G-0,76G-1,08G-1,08G-1,61G-1,54G-1,61G-1,64G-1,57G-1,57G-1,52G-1,5G-1,45G-1,38G-1,41G-1,38G-1,45G-1,38G	99,21	79,82
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	123,83 G	123,61G	127,31	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	210,1 G	208,96G	221,84	192,63
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	126,58 G	126,33G	133,48	117,02
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	94,27 G	94,35G-4,52G-4,11G-4,2G-4,43G-4,83G-5,01G-4,72G-4,73G-4,64G-4,66G-4,68G-4,84G-4,61G-4,67G-4,68G	101,87	83,17
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD Man Umbrella SICAV	1	104,87 G	104,48G	113,88	93,43
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	132,35 G	133G-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-3,33G-2,39G-2,39G-2,39G	136,3	111,52
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Gestion Mandarine Reflex	1	659,24 G	658,57G	665,09	649
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.367,17 G	1365,37G-8,37G-8,37G-4,67G-4,67G-4,67G-5,37G-6,87G-70,57G-0,57G-1,17G-1,47G-0,07G-0,07G-0,07G-0,57G-68,47G-8,47G-9,57G-7,77G-7,27G-6,47G-6,47G-6,47G-7,17G-467,4G-5,24G-6,06G-6,88G-8,69G-7,71G-7,97G-8,28G-7,71G-7,71G-8,07G-9,73G-9,83G	1.380,07	1.114,57
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Valeur	1	467,09 G	467,4G-5,24G-6,06G-6,88G-8,69G-7,71G-7,97G-8,28G-7,71G-7,71G-8,07G-9,73G-9,83G	501,36	420,47
1					A2JHE8	LU1750178011	MARKET ACCESS SICAV M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	90,68 G	89,55G	90,86	87,76
1		Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	86,46 G	85,87G-5,88G-6,25G-6,25G	88,55	75,67
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	59,18 G	58,75G-9,72G-9,72G-9,72G-9,72G	61,89	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	71,55 G	67,44G-7,18G-8,08	71,55	53,5
1	Th.	Th.			A0MMBH	LU0259320728	M.A.-RICI Metals Index U.ETF	1	104,83 G	104,06G-4,07G-4,12G-4,99G-5,22G-5,22G	109,4	101
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	69,27 G	69,31G-8,96G-9,11G	71,46	63,96
1	Th.	Th.			A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF MAS Value FCP	1	17,68 G	17,66G-7,66G-7,66G-7,86G-7,82G-7,82G	18,69	16,25
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	234,16 G	235,15G-5,15G-3,86G-3,97G-4,3G-4,3G-4,3G-4,33G-4,21G-4,19G-4,21G-4,21G-5,86G-5,74G-5,91G-6,28G-5,93G-5,91G-5,93G	240,42	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,9 G	14,87G-4,86G-4,86G-4,86G-4,86G-4,86G-4,87G-4,87G-4,89G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,89G-4,9G-4,89G-4,88G-4,88G-4,88G-4,89G	15,21	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,89 G	15,87G-5,87G-5,89G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,88G-5,88G-5,88G-5,89G-5,89G-5,9G-5,89G-5,9G-5,89G-5,9G-5,89G-5,9G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	141,94 G	141,37G-1,17G-1,17G-1,25G-1,39G-1,37G-1,71G-1,75G-1,85G-1,8G-1,7G-1,71G-2,52G-2,4G-2,4G-2,32G-2,35G-2,36G-2,36G-2,25G-2,35G-2,36G-2,35G	143,42	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	146,04 G	145,27G-5,74G-5,78G-5,91G-6,15G-7G-6,93G-6,98G-6,71G-6,58G-6,74G-6,73G-6,47G-6,6G-6,57G-6,36G-6,27G-6,18G-6,33G-6,33G-6,4G-6,33G	157,77	127,06

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	650,79 G	652,75G-49,43G-9,43G-8,84G-8,84G-8,84G-8,81G-8,81G-8,12G-8,12G-8,65G-8,65G-8G-8G-8,34G-8,34G-8,2G-7,94G-7,28G-6,57G-6,57G-6,56G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.684,61 G	2662,84G-9,03G-9,25G-9,52G-9,67G-70,74G-0,74G-6,58G-6,35G-6,43G-6,54G-5,85G-8,37G-7,99G-9,4G-8,64G-9,48G-7,53G	2.723,68	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	50,7 G	50,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G	50,76	49,27
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	100,11 G	99,96G-9,98G-9,93G-9,95G-9,97G-100,25G-0,27G-0,18G-0,14G-0,14G-0,04G-0,06G-99,99G-9,96G-9,93G-9,29G-9,28G-9,31G	102,74	85,68
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,84 G	30,84G-0,83G-0,83G-0,83G-0,84G-0,84G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,82G-0,81G-0,82G-0,81G	31,12	29,77
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	52,87 G	52,42G-2,84G-2,84G-2,83G-2,85G-2,9G-2,88G-2,97G-3,02G-2,94G-2,93G-2,94G-2,94G-2,99G-2,92G-2,92G-2,92G-2,95G-2,94G-2,91G-2,91G-2,93G	54,6	50,17
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG EuroKapital	1	42,44 G	42,22G-2,37G-2,37G-2,37G-2,36G-2,36G-2,37G-2,43G-2,49G-2,49G-2,52G-2,52G-2,47G-2,48G-2,43G-2,43G-2,41G-2,41G-2,4G-2,32G-2,32G-2,31G-2,31G	44,15	40,91
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,02 G	43,95G-3,97G-3,99G-3,99G-3,99G-4G-4,03G-4,03G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,01G-4,01G-4,01G	44,73	43,95
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	169,54 G	168,51G-9,34G-9,34G-9,37G-9,52G-70,13G-0,28G-0,09G-0,12G-69,96G-9,86G-9,86G-9,68G	174,26	140,38
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	83,28 G	82,71G-2,9G-3,05G-3,05G-3,07G-3,16G-3,43G-3,35G-3,32G-3,27G-3,28G-3,24G-3,24G-3,14G-3,02G-3G	87,51	73,65
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	68,21 G	68,02G-8,27G-8,24G-8,21G-8,22G-8,22G-8,26G-8,44G-8,44G-8,44G-8,49G-8,42G-8,42G-8,37G-8,37G-8,35G-8,35G-8,35G-8,35G-8,31G-8,24G-8,24G-8,24G-8,25G	69,41	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	60,73 G	60,41G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,7G-0,7G-0,75G-0,75G-0,73G-0,73G-0,73G-0,74G-0,74G-0,7G-0,7G-0,68G-0,68G-0,67G-0,67G-0,68G-0,68G	61	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	57,45 G	56,96G-7,33G-7,29G-7,29G-7,35G-7,53G-7,53G-7,53G-7,55G-7,5G-7,5G-7,47G-7,47G-7,44G-7,44G-7,42G-7,36G-7,36G-7,25G-7,22G-7,22G-7,21G	59,01	49,71
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,91 G	56,9G-6,9G-6,9G-6,9G-6,91G-6,91G-6,91G-6,93G-6,93G-6,93G-6,93G-6,92G-6,92G-6,92G-6,93G-6,92G-6,92G-6,92G-6,92G-6,91G-6,9G-6,9G-6,91G	56,98	54,39
1					A0RMQ2	IE00B2Q0GS77	Merian Global Investors Series Old Mutual Europ.Best Ideas F.	1	10,85 G	10,79G-0,82G-0,82G-0,82G-0,82G-0,83G-0,83G-0,87G-0,87G-0,87G-0,86G-0,86G-0,86G-0,86G-0,84G-0,84G-0,86G-0,84G-0,82G-0,81G-0,81G-0,81G-0,81G-0,81G	11,3	9,25
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	20,42 G	20,28G-0,35G-0,35G-0,34G-0,34G-0,34G-0,36G-0,45G-0,45G-0,46G-0,43G-0,43G-0,42G-0,42G-0,41G-0,41G-0,41G-0,38G-0,3G-0,29G-0,29G-0,32G	21,13	17,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			622964	IE0031385887	Merian Global Investors Series MGIS-Merian N.American Equ.Fd	1	26,58 G	26,49G-6,49G-6,46G-6,49G-6,49G-6,52G-6,61G-6,61G-6,63G-6,57G-6,57G-6,58G-6,58G-6,55G-6,55G-6,55G-6,52G-6,49G-6,46G-6,43G-6,46G	27,52	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	18,65 G	18,65G-8,65G-8,63G-8,63G-8,63G-8,65G-8,64G-8,63G-8,63G-8,61G-8,61G-8,64G-8,65G-8,65G-8,65G-8,64G-8,64G-8,59G-8,6G-8,6G-8,6G	18,82	17,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,26 G	3,251G-3,275G-3,267G-3,267G-3,276G-3,276G-3,274G-3,277G-3,271G-3,271G-3,267G-3,267G-3,273G-3,276G-3,271G-3,271G-3,268G-3,268G-3,264G-3,256G-3,256G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	47,17 G	46,85G-7,07G-7,07G-7,04G-7,04G-7,07G-7,17G-7,12G-7,12G-7,1G-7,1G-7,12G-7,12G-7,13G-7,13G-7,13G-7,22G-7,22G-7,18G-7,18G-7,17G	51	40,97
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,87 G	21,89G-1,94G-1,93G-1,93G-1,93G-1,98G-1,96G-1,98G-1,96G-1,94G-1,93G-1,96G-1,96G-1,97G-1,98G-1,98G-1,96G-1,89G-1,81G-1,78G-1,78G	22,04	19,28
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,5 G	17,47G-7,5G-7,49G-7,5G-7,5G-7,53G-7,54G-7,53G-7,52G-7,52G-7,51G-7,51G-7,51G-7,45G-7,45G-7,44G-7,45G	18,2	15,09
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,67 G	21,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,65G-1,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G	21,89	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,43 G	13,37G-3,42G-3,42G-3,41G-3,41G-3,42G-3,42G-3,44G-3,46G-3,46G-3,46G-3,47G-3,47G-3,45G-3,46G-3,44G-3,44G-3,43G-3,43G-3,4G-3,39G-3,39G-3,39G-3,4G	13,57	11,45
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	110,58 G	110,37G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G-1,49G-1,47G-1,55G-1,53G-1,53G-1,53G-1,57G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	107,47 G	106,93G-7,3G-7,3G-7,28G-7,28G-7,31G-7,4G-7,64G-7,64G-7,74G-7,62G-7,62G-7,59G-7,59G-7,46G-7,21G-7,21G-7,09G-7,09G-7G-7G-6,97G-6,97G	110,96	93,45
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds - VermögensMandat	1	103,38 G	103,24G-3,42G-3,42G-3,27G-3,35G-3,49G-3,95G-4,18G-3,77G-3,73G-3,96G-3,6G-3,6G-3,77G-3,5G-3,5G-3,53G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	601,14 G	600,78G-0,75G-3,05G-2,41G-3,03G-2,91G-4,86G-5,24G-4,33G-3,96G-4,26G-3,96G-3,07G-3,42G-3,37G-2,96G-2,27G-2,27G-2,28G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	569,74 G	568,8G-8,94G-9,45G-72,76G-2,81G-1,97G-1,71G-1,98G-1,98G-1,67G-1,4G-1,4G-1,12G-0,54G-2,6G-2,26G-2,77G	603,85	508,8
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	66,99 G	67G-6,93G-6,93G-6,93G-6,95G-6,95G-6,96G-6,98G-6,96G-6,98G-6,98G-6,99G-6,97G-6,97G-6,99G-7,01G-6,97G-7G-7G-7G-7G-7G	67,13	66,83
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Aktien Europa	1	121,43 G	121,01G-1,52G-1,36G-1,29G-1,29G-1,4G-1,87G-1,83G-1,96G-1,71G-1,62G-1,66G-1,66G-1,78G-1,52G-1,66G-1,8G-1,56G	123,29	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	183,05 G	182,13G-2,7G-2,91G-2,91G-2,67G-2,89G-3,36G-4,43G-4,43G-4,57G-4,17G-3,93G-4,18G-3,99G-3,84G-4,02G-4,34G-4,12G-3,9G-3,82G-4,02G-4,02G-4,19G	200,33	162,5

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Asset Management GmbH Metzler Wachstum International	1	186,11 G	184,35G-5,49G-5,49G-5,64G-6,41G-6,37G- 6,45G-6,26G-6,16G-6,24G-6,17G-5,87G-5,98G- 5,69G-5,67G	191,22	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	14,94 G	14,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G- 4,93G-4,93G-4,93G-5,02G-5,01G-5,01G-5,01G- 5,01G-5,01G-5,01G	15,11	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	75,06 G	74,65G-4,96G-4,96G-4,87G-4,87G-4,88G- 4,88G-4,96G-5,05G-5,05G-4,98G-4,98G-5G- 4,92G-4,92G-4,64G-4,64G-4,55G-4,55G-4,57G- 4,57G-4,6G-4,6G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,29 G	29,55G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G- 9,66G	30,86	27,19
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	120,58 G	119,6G-20,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,71G-0,71G-0,73G-0,73G-0,73G-0,73G- 0,72G-0,72G-0,72G-0,72G-0,71G-0,71G- 0,75G-0,75G-0,75G-0,75G-0,6G-0,6G-0,6G	120,78	115,4
10	Euro 0,58	Th.			577999	IE0000111876	Metzler International Investments PLC Metzler I.I.-Metz.Eastern Eur.	1	97,25 G	96,96G-7,15G-7,23G-7,08G-7,36G-7,33G- 7,29G-7,28G-7,3G-7,34G-7,18G-7,22G-7,35G- 7,66G-7,64G	98,65	83,03
10	Th.	Th.			987735	IE0002921975	Metzler I.I.-Metz.Eur.Sm.Comp.	1	303,52 G	301,86G-2,69G-3,01G-3,01G-3,1G-3,1G-4,05G- 3,73G-3,73G-3,61G-3,61G-3,31G-3,31G-3,03G- 3,03G-3,03G-2,86G-2,62G-2,62G-2,53G-2,87G	312,86	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	179,36 G	178,43G-9,07G-9,14G-8,88G-9,12G-9,57G- 9,55G-9,41G-9,4G-9,4G-9,35G-9,19G-8,99G- 8,95G-9,01G-9G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	79,38 G	79,15G-9,28G-9,25G-9,29G-9,37G-9,64G- 9,66G-9,57G-9,55G-9,57G-9,51G-9,54G-9,52G- 9,39G-9,41G-9,44G	80,74	71,1
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	49,63 G	49,7G-9,88G-50,08G-0,09G-0,19G-0,15G- 0,33G-0,43G-0,24G-0,24G-0,31G-0,18G-0,42G- 0,38G-0,25G-0,24G-0,25G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	76,14 G	75,93G-5,99G-5,92G-5,92G-5,99G-6,33G- 6,33G-6,34G-6,26G-6,18G-6,18G-6,23G-6,07G- 6,15G-5,89G-5,89G-5,81G-5,81G-5,77G-5,77G- 5,82G	77,82	59,93
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler I.I.-Metzler Focus JP	1	80,75 G	80,32G-0,22G-0,14G-0,23G-0,23G-0,31G- 0,63G-0,63G-0,76G-0,6G-0,6G-0,6G-0,49G- 0,5G-0,57G-0,41G-0,25G-0,24G-0,15G-0,18G- 0,24G	86,56	74,13
2	Th.	Th.			989616	LU0094555157	MFS Meridian Funds SICAV MFS Mer.-U.S.Concentr.Growth	1	22,07 G	21,79G-1,99G-1,99G-2,02G-2,11G-2,11G- 2,08G-2,08G-2,09G-2,08G-2,04G-2,05G-2,07G- 2,02G-2G-1,98G-1,94G-1,94G-1,96G-1,96G	22,37	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,94 G	37,83G-7,84G-7,85G-7,85G-7,82G-7,88G- 7,89G-7,87G-7,86G-7,86G-7,86G-7,85G-7,85G- 7,84G-7,82G-7,82G-7,81G-7,8G-7,8G-7,81G- 7,79G	38,29	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	34,42 G	34,15G-4,36G-4,38G-4,36G-4,36G-4,37G- 4,46G-4,53G-4,53G-4,56G-4,53G-4,53G-4,53G- 4,5G-4,5G-4,5G-4,46G-4,46G-4,46G-4,47G- 4,45G-4,45G-4,45G-4,43G-4,43G	34,89	27,98
2	US\$ 0,48	US\$ 0,24	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,27 G	15,28G-5,27G-5,27G-5,27G-5,26G-5,26G- 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,24G- 5,26G-5,26G-5,26G-5,27G-5,25G-5,25G-5,23G- 5,23G-5,23G-5,23G-5,22G	15,39	13,99
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,4 G	14,38G-4,36G-4,32G-4,33G-4,28G-4,33G- 4,33G-4,33G-4,38G-4,37G-4,38G-4,32G-4,34G- 4,32G-4,3G-4,32G-4,32G-4,32G	14,71	12,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Funds SICAV MFS Meridian Fds-Lat.Amer.Equ.	1	19,48 G	19,43G-9,41G-9,36G-9,38G-9,34G-9,41G-9,42G-9,42G-9,41G-9,49G-9,46G-9,4G-9,44G-9,41G-9,46G-9,47G-9,46G	19,94	16,71
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,8 G	62,47G-2,67G-2,72G-2,72G-2,72G-2,73G-2,57G-2,64G-2,64G-2,68G-2,68G-2,68G-2,62G-2,62G-2,63G-2,56G-2,56G-2,61G-2,54G-2,52G-2,51G-2,53G-2,52G-2,53G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,53 G	39,53G-9,43G-9,45G-9,41G-9,52G-9,51G-9,45G-9,42G-9,43G-9,39G-9,36G-9,28G-9,32G-9,29G-9,3G-9,3G-9,31G	40,01	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	35,07 G	34,87G-5,03G-4,99G-4,99G-5,03G-4,99G-4,99G-5G-5G-4,99G-4,99G-4,99G-4,99G-4,99G-5G-5G-5,03G-5G-4,96G-4,96G-4,91G-4,91G-4,92G-4,92G-4,92G	35,31	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,44 G	25,13G-5,36G-5,34G-5,35G-5,48G-5,58G-5,57G-5,56G-5,55G-5,54G-5,55G-5,55G-5,5G-5,51G-5,52G-5,45G-5,44G-5,38G-5,39G-5,42G-5,41G	25,81	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	46,53 G	46,3G-6,45G-6,39G-6,39G-6,39G-6,41G-6,37G-6,46G-6,46G-6,48G-6,48G-6,42G-6,42G-6,45G-6,4G-6,4G-6,37G-6,37G-6,38G-6,36G-6,36G-6,35G-6,35G-6,35G	47,14	38,67
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,25 G	29,27G-9,26G-9,26G-9,23G-9,26G-9,26G-9,23G-9,23G-9,23G-9,24G-9,24G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G-9,24G-9,24G-9,18G-9,18G-9,18G-9,18G-9,16G	29,49	26,49
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,54 G	23,55G-3,55G-3,55G-3,52G-3,52G-3,52G-3,55G-3,55G-3,54G-3,54G-3,55G-3,55G-3,54G-3,54G-3,53G-3,53G-3,56G-3,56G-3,55G-3,52G-3,52G-3,5G-3,5G-3,49G	23,77	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	19,07 G	18,99G-9,05G-9,06G-9,06G-9,06G-9,06G-9,06G-9,12G-9,12G-9,12G-9,12G-9,1G-9,1G-9,1G-9,1G-9,08G-9,09G-9,08G-9,08G-9,07G-9,07G-9,07G-9,07G-9,07G	19,39	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,76 G	15,72G-5,76G-5,76G-5,74G-5,74G-5,74G-5,75G-5,77G-5,77G-5,77G-5,78G-5,77G-5,77G-5,77G-5,77G-5,77G-5,78G-5,78G-5,76G-5,74G-5,74G-5,73G-5,73G-5,75G	15,94	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,13 G	16,11G-6,11G-6,11G-6,11G-6,11G-6,1G-6,1G-6,1G-6,12G-6,13G-6,13G-6,14G-6,13G-6,13G-6,12G-6,12G-6,14G-6,13G-6,14G-6,13G-6,12G-6,11G-6,1G-6,1G-6,1G-6,1G	16,25	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,42 G	22,29G-2,37G-2,38G-2,38G-2,38G-2,38G-2,39G-2,43G-2,49G-2,49G-2,5G-2,47G-2,47G-2,46G-2,46G-2,44G-2,44G-2,44G-2,46G-2,43G-2,43G-2,42G-2,42G-2,43G	22,67	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,84 G	15,79G-5,83G-5,83G-5,82G-5,82G-5,82G-5,84G-5,73G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,78G-5,78G-5,79G-5,79G-5,8G-5,79G-5,79G-5,79G-5,8G-5,8G	16,58	13,78
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	30,6 G	30,27G-0,6G-0,57G-0,57G-0,58G-0,54G-0,63G-0,65G-0,65G-0,65G-0,63G-0,63G-0,61G-0,6G-0,6G-0,59G-0,55G-0,55G-0,52G-0,52G-0,52G-0,54G	31,15	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,94 G	21,93G-1,92G-1,91G-1,91G-1,91G-1,93G-1,84G-1,87G-1,87G-1,89G-1,89G-1,87G-1,87G-1,88G-1,85G-1,85G-1,84G-1,84G-1,83G-1,82G-1,82G-1,82G-1,82G	22,3	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	246,82 G	246,54G	247,78	207,37
2	Th.	Th.			A0ESAU	LU0219440764	MFS Mer.-European Value Fund	1	23,69 G	23,59G-3,67G-3,64G-3,64G-3,64G-3,59G-3,62G-3,63G-3,64G-3,63G-3,6G-3,6G-3,62G-3,59G-3,59G-3,59G-3,59G-3,55G-3,56G-3,56G-3,56G-3,54G-3,54G	23,97	19,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	54,23 G	53,75G-4,11G-4,15G-4,11G-4,11G-4,1G-4,25G-4,43G-4,43G-4,43G-4,37G-4,37G-4,35G-4,35G-4,29G-4,28G-4,22G-4,27G-4,23G-4,23G-4,21G	54,96	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,55 G	27,45G-7,52G-7,52G-7,49G-7,49G-7,49G-7,52G-7,37G-7,4G-7,37G-7,37G-7,37G-7,39G-7,39G-7,39G-7,41G-7,38G-7,35G-7,35G-7,34G-7,34G-7,32G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,98 G	24,77G-4,83G-4,81G-4,81G-4,84G-4,84G-4,67G-4,69G-4,83G-4,83G-4,82G-4,82G-4,83G-4,83G-4,84G-4,84G-4,83G-4,8G-4,8G-4,78G-4,78G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,75 G	29,81G-9,82G-9,81G-9,79G-9,79G-9,8G-9,82G-9,73G-9,73G-9,74G-9,71G-9,72G-9,73G-9,72G-9,73G-9,74G-9,72G-9,68G-9,68G-9,68G-9,67G	29,96	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,37 G	20,33G-0,31G-0,35G-0,35G-0,35G-0,35G-0,35G-0,43G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,43G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	20,65	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	44,48 G	44,11G-4,4G-4,43G-4,39G-4,39G-4,4G-4,45G-4,55G-4,55G-4,58G-4,53G-4,53G-4,49G-4,49G-4,46G-4,48G-4,43G-4,43G-4,42G-4,39G-4,39G-4,42G-4,42G	45,18	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,25 G	27,98G-8,16G-8,18G-8,16G-8,16G-8,16G-8,16G-8,18G-8,29G-8,29G-8,29G-8,25G-8,25G-8,24G-8,24G-8,22G-8,23G-8,21G-8,18G-8,18G-8,18G-8,17G-8,17G-8,19G	28,69	22,87
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,57 G	26,57G-6,59G-6,58G-6,56G-6,54G-6,52G-6,52G-6,52G-6,53G-6,52G-6,53G-6,55G-6,52G-6,49G-6,49G-6,47G-6,47G-6,48G	26,75	23,98
2					A0JEL9	LU0219431268	MFS Mer.-Global Equity Fund	1	20,17 G	20G-0,13G-0,14G-0,13G-0,13G-0,13G-0,13G-0,19G-0,22G-0,22G-0,24G-0,24G-0,23G-0,23G-0,23G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-0,19G	20,47	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,45 G	15,38G-5,43G-5,44G-5,44G-5,44G-5,44G-5,54G-5,57G-5,57G-5,58G-5,57G-5,57G-5,56G-5,56G-5,55G-5,55G-5,56G-5,54G-5,54G-5,53G-5,53G-5,53G-5,54G	15,69	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,95 G	10,92G-0,93G-0,93G-0,93G-0,93G-0,89G-0,91G-0,91G-0,93G-0,91G-0,91G-0,9G-0,9G-0,9G-0,91G-0,91G-0,89G-0,88G-0,88G-0,88G-0,88G-0,88G	11,59	9,65
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	242,8 G	241,94G-2,96G-2,82G-2,82G-2,75G-2,75G-2,75G-2,78G-2,78G-2,87G-2,87G-2,91G-2,91G-2,86G-2,86G-2,84G-2,84G-3,23G-3,23G-3,26G-3,26G-3,26G-3,22G	250,41	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	106,09 G	105,86G-5,83G-5,84G-5,87G-5,95G-5,96G-5,94G-5,95G-5,95G-5,81G-5,82G-5,79G-5,82G	111,49	97,63
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	51,97 G	51,66G-1,92G-1,92G-1,91G-1,91G-1,91G-1,94G-2G-2,06G-2,06G-2,08G-2,03G-2,03G-2,04G-2,04G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-1,84G-1,84G-1,86G-1,86G	52,31	46,82
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	52,41 G	52,24G-2,34G-2,34G-2,52G-2,51G-2,44G-2,43G-2,43G-2,37G-2,3G-2,28G-2,27G-2,24G-2,26G	53,36	44,71
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	105,09 G	104,16G-5,06G-5,07G-5,06G-5,06G-5,06G-5,06G-5,07G-5,07G-5,12G-5,12G-5,11G-5,11G-5,1G-5,1G-5,09G-5,19G-5,19G-5,17G-5,17G-5,16G-5,16G-5,15G	105,39	101,07





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986758	LU0073230004	Morgan Stanley Investment Funds Mor.St.Inv.-Emerging Mkts Debt	1	80,12 G	80,28G-0,28G-0,26G-0,17G-0,17G-0,26G-0,26G-0,25G-0,25G-0,26G-0,26G-0,24G-0,24G-0,21G-0,21G-0,23G-0,32G-0,22G-0,13G-0,13G-0,1G-0,1G-0,05G	81,05	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	25,07 G	25G-5,04G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,06G-5,09G-5,09G-5,09G-5,06G-5,09G-5,09G-5,09G-5,09G-5,09G-5,07G	25,16	23,28
1	Th.	Th.			987349	LU0078112413	Mor.St.Inv.-Asian Property	1	20,45 G	20,39G-0,38G-0,38G-0,36G-0,36G-0,39G-0,39G-0,4G-0,4G-0,39G-0,39G-0,38G-0,38G-0,39G-0,39G-0,4G-0,4G-0,37G-0,37G-0,36G-0,36G-0,36G-0,35G-0,25G	20,55	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,5 G	34,47G-4,47G-4,38G-4,31G-4,42G-4,47G-4,46G-4,43G-4,34G-4,33G-4,33G-4,3G-4,3G-4,2G-4,21G-3,97G	36,34	30,96
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	77,84 G	77,25G-7,82G-8,02G-7,96G-8,06G-8,07G-8,09G-8,1G-8,19G-8,08G-8,05G-7,86G-7,76G	80,79	68,14
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	133,42 G	132,61G-3,41G-3,27G-3,27G-3,3G-3,3G-3,31G-3,32G-3,32G-3,28G-3,29G-3,29G-3,29G-3,22G-2,56G-2,41G-2,38G-2,21G-2,06G-2,06G-2,2G	134,32	106,71
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrt.	1	54,49 G	54,01G-4,34G-4,37G-4,33G-4,33G-4,34G-4,34G-4,46G-4,46G-4,46G-4,47G-4,47G-4,41G-4,41G-4,43G-4,37G-4,37G-4,4G-4,4G-4,34G-4,34G-4,31G-4,31G-4,31G-4,28G	54,91	44,48
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	69,22 G	69,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,48G	71,8	53,89
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	36,54 G	36,33G-6,56G-6,59G-6,52G-6,56G-6,56G-6,6G-6,72G-6,72G-6,73G-6,73G-6,69G-6,65G-6,65G-6,65G-6,61G-6,65G-6,64G-6,66G-6,56G-6,56G-6,55G-6,55G-6,56G	36,95	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	35,72 G	35,52G-5,74G-5,77G-5,7G-5,74G-5,74G-5,77G-5,89G-5,89G-5,89G-5,85G-5,85G-5,83G-5,83G-5,8G-5,82G-5,77G-5,74G-5,74G-5,73G-5,73G-5,73G	36,13	29,32
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	52,27 G	52,13G-2,23G-2,31G-2,31G-2,31G-2,27G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,27G	52,31	48,8
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	86,96 G	86,65G-6,98G-6,98G-6,88G-6,98G-7,08G-7,48G-7,48G-7,54G-7,41G-7,31G-7,41G-7,41G-7,3G-7,2G-7,31G-7,1G-7,11G-6,9G-6,9G-7,01G	89,76	67,56
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,69 G	12,6G-2,67G-2,68G-2,68G-2,69G-2,68G-2,7G-2,74G-2,75G-2,75G-2,73G-2,72G-2,73G-2,73G-2,73G-2,72G-2,72G-2,71G-2,7G-2,7G-2,7G-2,69G-2,7G-2,71G	13,05	10,74
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	86,15 G	86,11G-6,13G-6,04G-6,04G-6,04G-6,08G-6,08G-6,06G-6,07G-6,11G-6,11G-6,11G-6,05G-6,05G-6,01G-5,57G-5,49G-5,59G-5,5G-5,5G-5,5G-5,5G-5,48G	86,43	70,83
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	81,88 G	81,51G-1,51G-1,52G-1,44G-1,52G-1,73G-2,2G-2,2G-2,28G-2,08G-2,09G-1,98G-1,88G-1,89G-1,65G-1,57G-1,57G-1,67G	85,97	60,51
1	Th.	Th.			A0LAYF	LU0266117927	MS Invt Fds-US Advantage Fund	1	65,83 G	65,67G-5,65G-5,65G-5,64G-5,61G-5,65G-5,65G-5,97G-5,96G-5,94G-5,91G-5,92G-5,92G-5,93G-5,77G-5,94G-5,82G-5,79G-5,8G-5,73G-5,77G-5,77G-5,77G-5,21G	66,89	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	34,43 G	34,72G-4,8G-4,78G-4,88G-4,8G-4,83G-4,89G-4,73G-4,68G-4,63G	36,55	30,18



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			LYX0BA	FR0010361683	Multi Units France SICAV	1	17	16,992G-7,004G-7,004G-7,014G-7,078G	17,77	15,17
8	Euro 0,02	Th.			LYX0BF	FR0010405431	M.Units Fr-Lyx.MSCI India U.E. M.Units Fr.-Lyxor MSCI Gr.U.E.	1	0,99 G	0,9733G-0,973G-0,9727G-0,9811G-0,9811G-0,9841G	0,99	0,71
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,26 G	10,23G-0,234G-0,246G-0,252G-0,306G	10,81	9,11
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	27,06 G	26,77G-6,84G-6,885G-7,13G-7,13G-6,995G	27,58	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	20,16 G	20,19G	20,19	13,65
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	38,61 G	38,37G-8,38G-8,37G-8,555G-8,515G-8,615G-8,615G	38,84	31,36
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Lyx.Japan(Topix)(DR)UCITS ETF	1	122,5 G	121,7G-1,7G-1,82G-1,84G-1,92G-2,46G	126,6	111,22
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	34,34 G	34,24G-4,26G-4,285G-4,325G-4,465G-4,455G-4,405G-4,4G-4,41G-4,385G-4,41G-4,365G-4,365G-4,365G-4,345G-4,34G-4,33G-4,31G	34,75	28,55
8	Th.	Euro 0,29	12.12.18		787716	FR0007075494	Lyxor DJ Gbl Titans 50 U.ETF	1	36,86 G	36,86G-6,86G-7,12G-7,125G-7,19G-7,355G-7,33G-7,3G-7,31G-7,245G-7,215G-6,765G-6,765G-6,765G-6,765G	39,31	30,31
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	20,61 G	20,485G-0,485G-0,495G-0,475G-0,5G-0,58G-0,585G-0,59G-0,57G-0,56G-0,55G-0,51G-0,515G-0,52G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	21,57	16,91
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,52 G	3,51G	5,44	3,51
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	247,85 G	243G	266,6	162,02
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	129,66 G	129,24G-9,22G-9,14G-9,24G-9,36G-9,82G-9,82G-9,52G	130,96	110,26
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	249,1 G	247,2G-7,2G-7,2G-7,2G-7,6G-7,8G-8,7G	253,4	205,65
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,68 G	3,696G-3,685G	5,47	3,6
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	16,69 G	16,728G-6,708G-6,634G	20,32	16,51
1	Th.	Th.			LYX0AC	LU0252633754	Multi Units Luxembourg SICAV MUL-LYXOR DAX (DR) UCITS ETF	1	115,5 G	115,28G-5,26G-5,58G-6,24G-6,02G-6,08G-5,96G-5,78G-5,78G-5,72G	117,4	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	97,79 G	97,64G-7,64G-7,61G-7,93G-9,29G	101,68	72,99
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	92,25 G	92,16G	94,42	92,07
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Infl.Exp.U.E.	1	102,01 G	101,88G	102,58	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	254,7 G	253,15G	259,2	242,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	141,76 G	142,08G	143,48	135,62
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	29,96 G	30,04G	30,27	28,45
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	103,7 G	103,48G	104,08	99,27
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Paci.e.Jap.	1	53,07 G	53,09G	53,29	51,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	50,48 G	50,6G	50,67	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	13,1 G	13,018G	13,21	12,4
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	110,74 G	109,68G-9,68G-9,96G-9,96G-10,04G-0,08G-0,54G-0,5G-0,32G-0,4G-0,12G-0,08G-9,92G-9,46G-9,46G-9,46G-9,46G-9,46G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	267,35 G	267G-7G-9,05G-9,05G-9,15G-70,3G-0,1G-0,15G-69,85G-9,85G-9,8G-70,55G-1,9G-1,8G-66,45G-6,45G-6,45G-6,45G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	291,4 G	289G-9G-9G-9,5G-9,75G-91,4G	301,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	308,1 G	306,95G-6,95G-7,3G-7,85G-8,3G	311,6	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	271,4 G	269,75G-9,75G-72,4G-2,35G-3,1G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	158,74 G	158,02G-8,02G-8,74G-8,9G-9,66G	165,66	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	290,4 G	289,55G-9,5G-90,15G-0G-0,75G	294,55	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	310,9 G	308,55G-8,55G-8,65G-9,45G-9,5G-10,5G	317,45	251,1
1	Th.	Th.			LYX0GP	LU0533033667	MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	266 G	262,85G-2,95G-2,85G-3,05G-2,85G-4,95G	272,15	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	330,75 G	329,95G-9,95G-9,9G-9,9G-30,15G-1,8G	337	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	113,34 G	112,12G-2,1G-2,1G-2,26G-2,34G	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd Util.TR UC.ETF	1	226,45 G	224,55G-4,55G-4,55G-5,2G-5,2G-5G	227,95	193,6
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	26,53 G	26,355G-6,355G-6,355G-6,355G-6,39G-6,49G	26,98	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	65,1 G	64,69G-4,69G-4,74G-4,8G-4,98G	65,85	52,59
1	Euro 1,62	Euro 1,63	11.07.18		LYX0FU	LU0496786905	MUL-Lyx.AU(S&P ASX 200)UC.ETF	1	42,84 G	42,705G-2,7G-2,895G-3,04G	43,1	35,16



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Esprit	1	136,43 G	135,76G-6,34G-6,31G-6,31G-6,31G-6,33G-6,33G-6,57G-6,57G-6,7G-6,7G-6,61G-6,61G-6,66G-6,52G-6,52G-6,58G-6,58G-6,49G-6,46G-6,46G-6,44G-6,44G	138,7	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	143,13 G	143,4G-3,37G-3,15G-3,11G-3,03G-3,07G-3,18G-3,1G-3,14G-3,14G-3,14G-3,06G-3,07G-2,87G-2,79G-2,84G-2,86G-2,77G-2,75G-2,66G-2,63G-2,53G-2,58G-2,61G	144,5	130,53
7	Th.	Th.			973836	LU0047988216	Multicoop.-Strat.Balanc.(CHF)	1	145,44 G	145,41G-5,54G-5,61G-5,58G-5,6G-5,6G-5,39G-5,39G-5,45G-5,17G-5,17G-5,19G-5,27G-5,3G-4,95G-4,9G-4,95G-5G-5,13G-5,12G-5,08G-4,96G-4,87G-4,77G-4,81G	146,36	130,62
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	92,39 G	92,27G-2,48G-2,48G-2,48G-2,48G-2,48G-2,41G-2,41G-2,41G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,35G-2,35G-2,35G-2,24G-2,24G-2,26G-2,22G	93,67	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	100,13 G	99,95G-9,95G-100,15G-0,15G-0,15G-0,15G-0,15G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,09G-0,08G-0,15G-0,13G-0,13G-0,13G-0,17G-0,11G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	126,61 G	126,39G-6,63G-6,63G-6,63G-6,63G-6,63G-6,66G-6,66G-6,67G-6,67G-6,67G-6,67G-6,56G-6,54G-6,63G-6,62G-6,61G-6,67G-6,59G	128,62	112,35
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	165,25 G	165,11G-5,03G-5,03G-5,03G-5,07G-5,18G-5,18G-5,21G-5,21G-5,13G-5,13G-4,78G-4,75G-4,71G-4,78G-4,72G-4,77G-4,77G-4,76G-4,74G	166,73	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,07 G	117,92G-8,09G-8,1G-8,16G-8,35G-8,42G-8,29G-8,28G-8,28G-8,25G-8,19G-8,2G-8,33G-8,28G-8,22G-8,22G-8,22G-8,22G-8,23G	120,06	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	110,83 G	111,01G-1,01G-0,91G-0,96G-0,94G-0,96G-0,96G-0,79G-0,84G-0,73G-0,73G-0,65G-0,7G-0,72G-0,54G-0,5G-0,54G-0,58G-0,68G-0,67G-0,64G-0,55G-0,48G-0,4G-0,43G	111,45	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164,34 G	163,8G-4,09G-4,03G-4,03G-4,03G-4,13G-4,03G-4,04G-4,04G-4,15G-4,04G-4,04G-4,04G-4,04G-4,06G-3,95G-3,95G-4,08G-4G-3,99G-3,99G-3,99G-3,99G-3,97G	165,64	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	112,47 G	112,26G-2,26G-2,4G-2,4G-2,43G-2,52G-2,52G-2,5G-2,49G-2,63G-2,63G-2,7G-2,65G-2,66G-2,65G-2,66G-2,66G	113,19	104,98
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner Sicav Multipartner-Ro.Sam Sm.Mater.	1	235,61 G	235,28G-5,83G-5,83G-4,91G-4,84G-4,93G-4,93G-5,01G-5,29G-5,35G-5,35G-5,37G-5,37G-5,43G-5,45G-5,35G-5,51G-5,45G-5,35G-5,35G-5,35G-5,35G-5,41G-5,31G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	265,49 G	263,71G-4,66G-4,66G-4,38G-4,66G-4,66G-4,94G-5,77G-5,77G-5,99G-5,45G-5,45G-5,45G-5,48G-4,8G-4,49G-4,74G-4,15G-4,17G-3,7G-3,7G-4,01G	268,09	213,81
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	112,54 G	110,56G-0,56G-0,95G-0,52G-0,28G-0,14G-0,36G-0,58G-0,32G-1,58G-1,46G-1,43G-2,8G-2,45G	114,17	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	321,9 G	322,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,77G-4,14G-4,12G-4,12G-4,14G-4,14G-4,01G	330,88	267,85
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	26,54 G	26,36G-6,44G-6,44G-6,49G-6,49G-6,49G-6,5G-6,53G-6,63G-6,63G-6,65G-6,62G-6,59G-6,59G-6,6G-6,54G-6,57G-6,54G-6,72G-6,72G-6,69G	28,22	21,6
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner-Ro.Sam Sm.Energy	1	26,1 G	25,94G-6,02G-6,12G-6,12G-6,12G-6,13G-6,16G-6,25G-6,25G-6,25G-6,25G-6,27G-6,24G-6,24G-6,24G-6,21G-6,18G-6,21G-6,17G-6,14G-6,14G-6,14G-6,14G-6,16G	27,72	21,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner Sicav Multipartner-RobecoS.Su.Wat.Fd	1	313,96 G	312,3G-3,22G-4,68G-4,41G-4,41G-4,38G-4,7G-5,39G-5,39G-5,39G-5,39G-5,54G-5,54G-5,27G-5,27G-5,34G-4,99G-4,99G-5,06G-4,71G-4,71G-4,68G-4,45G-4,45G-4,29G	320,02	260,08
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.Gl Sm.Cap Eq.	1	144,75 G	144,27G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,2G-5,11G-5,31G-5,29G-5,29G-5,38G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	217,35 G	216,93G-7,32G-7,33G-7,33G-7,34G-7,34G-7,41G-7,42G-7,43G-7,42G-7,39G-7,39G-7,39G-7,4G-7,34G-7,55G-7,51G-7,53G-7,53G-7,56G	221,39	183,54
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,38 G	54,24G-4,38G	54,48	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien	1	112,46 G	112,28G	113,86	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz FCP Murphy&Spitz-Umwelt.Deutschl.	1	116,97 G	116,7G-6,89G-6,9G-6,9G-6,95G-6,95G-7G-7,26G-7,23G-7,28G-7,17G-7,13G-7,18G-7,18G-7,1G-7,14G-7,1G-7,1G-6,5G-6,49G-6,54G-6,54G-6,54G-6,54G	117,42	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,7 G	119,14G-9,58G	119,76	115,59
1	Th.	Th.			592287	LU0103015565	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	85,13 G	85,16G-5,19G-5,64G-5,5G-5,56G-5,4G-5,37G-5,25G-5,14G-4,96G-5,03G	86,34	70,57
1	Th.	Th.			987532	LU0064070211	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	61,58 G	61,22G-1,44G-1,45G-1,29G-1,29G-1,36G-1,5G-1,5G-1,55G-1,48G-1,48G-1,45G-1,45G-1,37G-1,37G-1,37G-1,29G-1,29G-1,26G-1,26G-1,26G-1,28G-1,28G	62,9	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	144,56 G	144,43G-4,83G-5,31G-5,29G-5,17G-5,16G-5,01G-4,98G-4,78G-4,76G-4,77G-4,77G	147,95	121,67
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	264,32 G	264,38G-3,34G-3,42G-3,5G-3,77G-4,5G-4,7G-4,25G-4,28G-4,23G-4,06G-4,47G-3,67G-3,46G-3,42G	284,79	225,2
1	Th.	Th.			989736	LU0084288249	N.I.F.(L.)I-Ostr.Asia Equity	1	91,22 G	90,43G-0,83G-0,83G-0,89G-0,89G-0,91G-1G-1G-1G-0,93G-0,93G-0,94G-0,94G-0,96G-0,96G-0,97G-0,97G-0,92G-0,92G-0,85G-0,85G-0,84G-0,84G	95,45	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity	1	57,8 G	58,57G	58,57	49,64
7	Th.	Th.			930905	LU0108457267	NESTOR-Fonds FCP NES.-F.-NESTOR Osteuropa Fonds	1	246,32 G	247,41G-6,73G-6,81G-7,23G-6,8G-7,46G-7,46G-6,46G-6,99G-7,21G-7,32G-7,41G	250,9	204,97
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	224,51 G	224,37G-5,03G-4,87G-4,91G-5,21G-5,73G-5,81G-5,67G-5,49G-5,25G-5,25G-5,31G-5,16G-5,15G-5,16G-5,13G	227,92	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	98,93 G	98,49G-8,87G-8,87G-8,79G-8,81G-8,8G-8,8G-8,83G-8,92G-8,82G-8,82G-8,82G-8,86G-8,82G-8,82G-8,93G-9,14G-8,85G-8,69G-8,67G-8,67G-8,7G-8,7G	105,94	86,96
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	177,04 G	177,55G-7,8G-7,36G-7,36G-7,67G-7,67G-8,44G-8,26G-8,47G-7,89G-7,89G-7,88G-8,25G-7,88G-7,88G-8,12G-9,11G-9,11G-8,92G-8,92G-8,85G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	102,68 G	103,15G-2,67G-2,67G-2,67G-2,64G-2,67G-2,67G-2,69G-2,69G-2,69G-2,16G-2,22G-2,22G-3,21G-2,68G-3,59G-3,87G-3,34G	105,34	81,53

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis  seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fonds FCP NESTOR-Fds-NESTOR Afrika Fonds	1	83,77 G	84,12G-3,9G-3,88G-4,05G-4,04G-3,91G-3,91G-3,88G-3,79G-3,89G-3,87G-4,13G-4,11G-4,11G-4,11G	85,42	73,18
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds NN [L] SICAV	1	182 G	181,41G	203,98	169,3
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	673,86 G	672G-1,51G-1,3G-1,3G-0,87G-0,97G-1,13G-1,37G-1,39G-1,55G-1,41G-1,32G-1,32G-1,16G-1,18G-65,09G-6G-5,7G-5,72G-6,71G	692,05	632,73
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.700,31 G	1693,01G-706,52G-697,31G-3,11G-8,91G-9,61G-705,92G-7,02G-9,62G-3,72G-2,62G-12,42G-0,92G-4,62G-6,02G-5,02G-1,62G-4,52G-4,92G-4,92G-4,92G	1.734,33	1.455,47
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.113,84 G	1109,11G-16,44G-2,61G-4,7G-21,26G-19,98G-21,81G-19,03G-20,31G-1,51G-16,83G	1.137,04	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	129,64 G	128,41G-9,1G-9,54G-9,32G-9,37G-9,33G-9,26G-9,2G-9,42G-8,96G-8,85G	133,13	107,45
10	Th.	Th.			989482	LU0082087783	NN (L)-Japan Equity	1	37,52 G	37,15G-7,19G-7,43G-7,39G-7,41G-7,49G-7,58G-7,56G-7,61G-7,61G-7,53G-7,53G-7,52G-7,49G-7,48G-7,51G-7,54G-7,4G-7,35G-7,34G-7,3G-7,31G-7,32G-7,34G	39,23	34,46
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.873,92 G	1876,52G-6,42G-1,92G-69,52G-70,52G-0,92G-2,42G-1,52G-2,72G-2,12G-1,52G-1,02G-1,62G-2,12G-1,32G-2,12G-2,42G-1,02G-68,32G-9,82G-9,12G-7,71G-8,12G-8,52G	1.893,13	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.234,73 G	5229,73G-9,23G-0,53G-13,52G-6,62G-7,82G-21,93G-19,42G-22,63G-1,03G-19,22G-8,02G-9,62G-21,03G-18,72G-21,03G-1,03G-1,93G-18,02G-0,42G-4,62G-2,52G-8,62G-9,72G-10,92G	5.245,54	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	187,18 G	187,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,26G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,26G-7,31G-7,31G-7,31G-7,31G	187,31	176,99
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	405,04 G	404,62G-4,62G	406,91	383,03
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.191,91 G	1194,21G-4,21G-89,61G-8,11G-7,71G-90,91G-1,11G-1,31G-89,91G-7,81G-7,31G-6,71G-7,21G-6,71G-6,21G-6,21G-2,3G-0,2G-0G-0G-0,6G-79,6G-80,6G-1,5G-1,5G	1.261,35	1.104,46
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	158,57 G	157,45G-7,98G-8,02G-8,02G-8,02G-8,12G-8,12G-8,63G-8,63G-8,75G-8,5G-8,5G-8,48G-8,48G-8,35G-8,35G-8,33G-8,33G-8,2G-8,18G-8,18G-8,22G-8,22G	160,86	135,53
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.106,54 G	1099,76G-107G-7,9G-6,86G-6,86G-6,86G-6,74G-7,87G-11,82G-1,66G-1,79G-0,52G-0,52G-0,2G-0,2G-9,09G-9,43G-7,17G-7,21G-7,24G-7,24G-7,82G	1.145,18	964,08
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	653,55 G	653,01G-3,32G-5,07G-4,03G-6,58G-4,66G-5,83G-4,42G-5,63G-6,17G-3,64G-2,43G	680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.546,1 G	1536,7G-40,26G-38,7G-8,7G-8,53G-8,53G-40,27G-0,44G-0,44G-0,72G-38,54G-8,54G-8,54G-40,55G-0,55G-0,44G-62,89G-58,87G-7,26G-6,74G-5,42G-5,54G	1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	933,87 G	910,43G-0,43G	957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.612,82 G	3631,69G-1,69G	3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	959,4 G	956,31G-7,67G-8,86G-61,96G-59,51G-60,12G-0,61G-0,61G-4,85G-7,35G-6,57G	1.049,2	888,12

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 54,2	Th.			657662	LU0119201282	NN [L] SICAV NN (L)-Energy	1	3.693,93 G	3668,83G-87,93G-7,93G-7,93G-6,33G-91,43G-1,43G-3,53G-3,53G-89,83G-9,83G-93,03G-3,03G-2,03G-721,04G-35,74G-5,74G-4,44G-22,94G-6,94G-30,84G	4.040	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	316,45 G	313,03G	318,5	261,98
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	842,63 G	847,42G-7,71G-7,67G-7,67G-6,17G-6,86G-6,81G-7,62G-50,16G-0,49G-0,48G-0,48G-49,33G-9,35G-8,43G-8,1G-8,67G-9,06G-6,87G-4,77G-4,77G-4,44G-2,9G-2,64G-2,55G-2,55G	882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.068,91 G	1064,11G-8,21G-8,21G-7,41G-7,41G-8,41G-8,41G-8,61G-8,61G-8,51G-8,51G-8,31G-8,31G-8,01G-8,01G-73,81G-2,71G-1,41G-1,41G-0,81G-0,81G-1,81G-1,81G	1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.660,69 G	1658,89G-8,79G-8,79G-8,79G-9,29G-9,29G-60,09G-59,99G-9,99G-9,99G-9,59G-9,59G-60,09G-0,09G-5,39G-3,39G-3,39G-3,39G-3,39G-3,39G-2,49G-2,49G-1,69G	1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	942,21 G	939,77G-7,83G-7,93G-8,64G-41,41G-3,08G-0,51G-0,37G-0,37G-39,39G-9,53G-40,1G-38,5G-8,64G-8,64G-8,64G	979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	554,4 G	553,4G-2,78G-3,13G-2,88G-3,19G-5,29G-4,75G-4,84G-4,25G-4,49G-4,14G-3,5G-3,56G-3,81G-3,51G	566,37	470,08
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.199,22 G	1188,05G-92,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,52G-2,52G-2,68G-2,68G-2,68G-2,68G-2,68G-1,93G-3,28G-3,06G-3,05G-2,96G-3,64G	1.219,97	990,41
10	Th.	Th.			750455	LU0146257711	NN (L)-Global High Dividend	1	454,47 G	451,45G-4,42G-4,46G-4,51G-4,51G-4,51G-4,77G-6,17G-6,36G-6,57G-6,33G-5,86G-5,86G-5,98G-5,38G-5,95G-4,9G-5,69G-5,69G-5,67G-5,57G-5,69G	470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	664,38 G	664,93G-4,65G-5,73G-7,53G-6,74G-7,03G-7,03G-7,23G-6,44G-7,17G-4,81G-5,45G-5,36G	685,4	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	505,33 G	505,15G-4,07G-4,86G-4,12G-4,12G-5,96G-6,09G-5,47G-5,48G-5G-5,19G-4,9G-5,65G-4,64G	516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	345,06 G	342,68G-3,83G-3,83G-3,83G-3,83G-3,83G-3,97G-3,97G-4,01G-4,01G-4,01G-4,01G-4,01G-3,8G-4,19G-4,12G-4,33G-4,1G-4,29G-3,98G	351,9	285,93
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	496,46 G	492,66G-7,4G-7,4G-6,83G-7,32G-7,32G-7,84G-9,07G-9,17G-9,17G-9,03G-8,75G-8,75G-9,04G-8,5G-8,53G-7,58G-7,41G-7,41G-5,98G-5,98G-5,96G	504,94	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	405,72 G	404,84G-5,1G-5,28G-5,28G-5,46G-6,78G-6,69G-6,34G-6,16G-6,34G-6,08G-6,16G-5,99G-5,81G-5,64G-5,64G-5,46G-5,46G-5,28G-5,64G	415,81	348,74
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	380,16 G	376,49G-6,49G-6,47G-6,08G-6,08G-6,05G-6,05G-6,46G-6,46G-6,12G-6,12G-5,94G-5,94G-6,16G-6,16G-6,37G-6,37G-4,49G-2,44G-2,25G-1,78G-1,78G-2,23G-2,62G	387,68	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	471,07 G	468,48G-7,5G-7,65G-8,06G-9,32G-8,88G-8,86G-8,3G-6,84G	478,66	390,01
10	Th.	Th.			A0J2Z6	LU0272290692	NN (L) - US Growth Equity	1	625,4 G	619,11G-21,4G-1,4G-0,71G-1,4G-2,09G-4,75G-4,75G-4,95G-3,55G-3,55G-3,59G-3,59G-2,84G-3,5G-2,15G-2,11G-1,43G-0,78G-0,77G-1,44G	640,94	511,86
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts High Dividend	1	271,38 G	272,83G-2,93G-3,01G-3,17G-3,4G-3,35G-2,95G-3,26G-3,24G-3,26G-3,91G-3,63G-3,75G	287,06	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	806,52 G	804,36G-3,55G-3,37G-3,08G-3,08G-3,08G-3,46G-3,46G-3,82G-3,82G-3,37G-3,37G-3,37G-3,29G-3,29G-795,98G-6,99G-6,55G-6,99G-8,07G	833,91	735,5



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	141,49 G	140,79G-1,43G-1,43G-1,43G-1,28G-1,28G-1,42G-1,62G-1,62G-1,59G-1,59G-1,52G-1,52G-1,52G-1,56G-1,56G-1,6G-1,6G-1,61G-1,45G-1,11G-1,11G-0,96G-0,96G-1,04G	147,41	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	576,18 G	576,9G-6,18G-6,18G-6,18G-5,74G-6,18G-6,17G-6,17G-6,04G-6,04G-6,04G-6,04G-5,74G-6,04G-6,04G-6,04G-6,04G-5,72G-5,72G-5,72G-5,72G	576,9	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,31 G	66,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-6,44G-6,44G-6,44G-6,44G	66,83	62,69
2	Th.	Th.			A14V1X	IE00BVSZ379	Nomura Next Funds Ireland PLC Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	87,44 G	87,26G-7,26G-7,62G-7,68G-7,77G-8,34G-8,4G-8,35G-8,16G-8,12G-8,07G-7,84G-7,83G-7,83G-7G-7G-7G	94,34	79,39
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	120,36 G	120,36G-0,36G-0,54G-0,58G-0,62G-1,46G-1,46G-1,58G-1,44G-1,46G-1,18G-1,26G-1,12G-1,06G-0,32G-0,32G-0,32G-0,32G-0,32G	128,86	109,52
2	Th.	Th.			A14WHF	IE00BVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	93,29 G	93,08G-3,08G-3,81G-3,86G-3,9G-4,55G-4,58G-4,5G-4,55G-4,29G-4,15G-3,14G-4,12G-3,08G-3,08G-3,08G-3,08G	99,62	86,91
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura N.F.I.-N.225USD-H.U.ETF	1	114,34 G	113,72G-3,72G-3,26G-3,3G-3,4G-4,28G-4,12G-3,96G-3,98G-3,66G-4,06G-4,06G-3,98G-3,98G	123,34	101,22
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,46 G	16,43G-6,43G-6,42G-6,43G-6,43G-6,47G-6,47G-6,48G-6,52G-6,51G-6,52G-6,51G-6,52G-6,5G-6,49G-6,49G-6,48G-6,48G-6,48G-6,49G	16,65	14,43
1	Th.	Th.			A1JYYS	LU0634509953	Nordea 1 SICAV Nordea 1-Balanced Income Fund	1	110,58 G	110,44G-0,58G-0,3G-0,3G	110,68	103,7
1	Th.	Th.			A2ACVN	LU1002951645	Nordea 1-Global Ideas Equit.Fd	1	122,47 G	122,19G-2,46G-2,17G-2,14G-2,2G-2,52G-2,17G-2,2G-2,41G-2,39G-2,43G-2,1G	125,16	101,99
1	Th.	Th.			973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	84,41 G	84,16G-4,21G-4,21G-4,27G-4,48G-4,48G-4,47G-4,4G-4,37G-4,4G-4,41G-4,37G-4,37G-4,34G-4,29G-4,27G-4,28G-4,53G-4,59G-4,56G	86,93	73,19
1	Th.	Th.			973347	LU0064319337	Nordea 1-European Value Fd	1	59,37 G	59,29G-9,23G-9,29G-9,32G-9,49G-9,53G-9,43G-9,4G-9,4G-9,31G-9,33G-9,34G-9,29G-9,27G-9,37G-9,37G-9,54G-9,57G-9,55G	64,07	52,39
1	Th.	Th.			973348	LU0076314649	Nordea 1-North Am.Value Fund	1	51,35 G	50,94G-1,14G-1,14G-1,07G-1,12G-1,12G-1,19G-1,37G-1,37G-1,37G-1,3G-1,3G-1,27G-1,27G-1,24G-1,24G-1,27G-1,15G-1,15G-1,15G-1,1G-1,11G-1,11G	54,16	44,51
1	Th.	Th.			973349	LU0064675985	Nordea 1-Asian Focus Equity Fd	1	22,14 G	22,1G-2,16G-2,15G-2,16G-2,18G-2,18G-2,23G-2,25G-2,21G-2,21G-2,21G-2,2G-2,2G-2,23G-2,18G-2,16G-2,17G-2,19G-2,19G	23,9	18,9
1	Th.	Th.			973350	LU0064319766	Nordea 1-Danish Bond Fund	1	52,04 G	52,04G-2,05G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G-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	52,12	50,89
1	Th.	Th.			973354	LU0064321150	Nordea 1-Global Bond Fund	1	18,01 G	18,01G-8,01G-8,01G-8,01G-8,01G-8,02G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	18,14	16,97
1	Th.	Th.			974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	29,22 G	29,21G-9,2G-9,26G-9,28G-9,27G-9,26G-9,26G-9,28G-9,27G-9,25G-9,23G-9,23G-9,24G-9,25G-9,26G-9,24G-9,26G-9,25G-9,25G	29,29	28,05
1	Th.	Th.			A0HF3W	LU0227384020	Nordea 1-Stable Return Fund	1	16,64 G	16,66G-6,64G-6,61G-6,59G	16,74	15,74



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			358464	LU0173785626	Nordea 1 SICAV Nordea 1-Swedish Short-Te.Bd	1	18,14 G	18,08G-8,12G-8,12G-8,16G-8,17G-8,17G- 8,16G-8,16G-8,17G-8,16G-8,16G-8,14G-8,14G- 8,15G-8,15G-8,15G-8,16G-8,15G-8,15G-8,12G- 8,13G-8,13G-8,13G	18,69	17,57
1	Th.	Th.			358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,11 G	21,13G-1,14G-1,19G-1,19G-1,16G-1,16G- 1,19G-1,19G-1,2G-1,2G-1,17G-1,17G-1,16G- 1,17G-1,2G-1,17G-1,2G-1,19G-1,22G- 1,22G	21,35	20,33
1	Th.	Th.			358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	25,73 G	25,64G-5,73G-5,71G-5,73G-5,73G-5,8G-5,81G- 5,78G-5,77G-5,78G-5,77G-5,74G-5,75G-5,75G- 5,73G-5,72G-5,72G-5,9G-5,91G-5,91G-5,89G	28,13	23,02
1	Th.	Th.			358495	LU0173781559	Nordea 1-Norwegian Bond Fund	1	22,72 G	22,61G-2,77G-2,77G-2,8G-2,81G-2,81G-2,81G- 2,82G-2,82G-2,83G-2,82G-2,8G-2,8G-2,8G- 2,79G-2,8G-2,83G-2,83G-2,83G-2,77G- 2,77G-2,77G	22,86	21,58
1	Th.	Th.			986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	32,53 G	32,29G-2,53G-2,53G-2,53G-2,54G-2,54G- 2,53G-2,53G-2,55G-2,55G-2,55G-2,53G-2,53G- 2,54G-2,54G-2,53G-2,53G-2,55G-2,55G-2,53G- 2,53G-2,54G-2,54G	32,56	31,45
1	Th.	Th.			529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	37,3 G	37,16G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,27G	37,34	34,3
1	Th.	Th.			529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	34,26 G	34,26G-4,27G-4,26G-4,26G-4,26G-4,25G- 4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G-4,26G-4,23G- 4,23G-4,23G	34,31	31,64
1	Th.	Th.			986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	13,25 G	13,22G-3,25G-3,26G-3,26G-3,26G-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-3,27G	13,33	12,59
1	Th.	Th.			987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	25,7 G	25,72G-5,79G-5,84G-5,83G-5,86G-5,85G- 5,96G-5,92G-5,96G-5,88G-5,82G-5,84G-5,72G- 5,74G-5,78G-5,76G-5,73G-5,75G-5,98G-5,99G	28,22	23,3
1	Th.	Th.			987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	21,08 G	21,12G-1,12G-1,15G-1,18G-1,15G-1,15G- 1,18G-1,18G-1,19G-1,19G-1,16G-1,16G-1,15G- 1,15G-1,16G-1,19G-1,19G-1,19G-1,18G-1,18G- 1,21G-1,21G-1,19G	21,34	20,38
1	Th.	Th.			591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	21,86 G	21,72G-1,85G-1,85G-1,82G-1,85G-1,85G- 1,88G-1,94G-1,94G-1,95G-1,92G-1,92G-1,92G- 1,93G-1,9G-1,9G-1,71G-1,68G-1,65G-1,65G- 1,62G-1,68G	22,33	19,16
1	Th.	Th.			A0NJEB	LU0351545230	Nordea 1-Stable Return Fund	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- 8,21G-8,12G-8,12G	18,26	17,15
1	Th.	Th.	16.03.18		A0NEG2	LU0348926287	Nordea 1-Gbl Climate a.Envir.F	1	18,47 G	18,37G-8,42G	18,75	14,8
1	Th.	Euro 0,1	16.03.18		A0MU2V	LU0305819384	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	15,85 G	15,74G-5,79G-5,82G-5,82G-5,82G-5,83G- 5,84G-5,88G-5,87G-5,88G-5,86G-5,86G-5,86G- 5,85G-5,85G-5,85G-5,83G-5,82G-5,82G-5,75G- 5,75G-5,75G	16,04	14,29
1	Th.	Th.			A0MWQF	LU0309468808	Nordea 1-Latin Amer. Equity FD	1	13,68 G	13,62G-3,64G-3,61G-3,57G-3,57G-3,57G- 3,58G-3,62G-3,64G-3,66G-3,64G-3,64G-3,64G- 3,7G-3,69G-3,71G-3,65G-3,65G-3,67G-3,65G- 3,62G-3,6G	13,89	11,33
1	Th.	Euro 1,18	16.03.18		A0J3X4	LU0255640731	Nordea 1-Europ.High Yld Bd Fd	1	16,74 G	16,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G- 6,74G-6,72G-6,72G	16,93	15,98
1	Th.	Euro 0,07	16.03.18		A0J3XL	LU0255639139	Nordea 1-Stable Return Fund	1	15,03 G	15,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-5,03G-5,03G-5,03G-5,03G-5,03G- 5,03G-5,03G-4,95G-4,95G	15,07	14,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LGS0	LU0278531610	Nordea 1 SICAV Nordea 1-US High Yield Bond Fd	1	17,89 G	17,87G-7,94G-7,94G-7,92G-7,92G-7,93G-7,93G-7,94G-7,94G-7,92G-7,92G-7,92G-7,93G-7,93G-7,94G-7,94G-7,95G-7,93G-7,93G-7,91G-7,91G-7,91G-7,9G-7,87G-7,87G	18,06	16,11
1	Th.	Th.			A0LGS7	LU0278529986	Nordea1-Gl.Stable Eq.Fd.EO-Hgd	1	17,58 G	17,43G-7,54G-7,53G-7,53G-7,53G-7,54G-7,56G-7,6G-7,6G-7,6G-7,62G-7,6G-7,58G-7,58G-7,58G-7,56G-7,58G-7,54G-7,54G-7,54G-7,42G-7,42G-7,44G	17,75	15,73
1	Th.	Th.			A0LGUG	LU0278527428	Nordea 1-Nordic Equ. Sm.Cap Fd	1	25,46 G	25,27G-5,42G-5,41G-5,41G-5,41G-5,43G-5,46G-5,49G-5,52G-5,52G-5,49G-5,5G-5,5G-5,49G-5,49G-5,46G-5,46G-5,46G-5,28G-5,28G-5,28G	25,52	21,27
10	Th.	Th.			A1XFSP	LU1046626096	Nordlux Pro Fondsmanagement Nordlux P.Fdsmtg-Nordlux Aktiv	1	95,46 G	94,78G	98,3	92,04
9	US\$ 0,4	US\$ 0,11	28.03.19		A2DM1S	US66538H6586	Northern Lights Fund Trust IV N.L.F.T.IV-Inspire Gl.Hope ETF	1	24,31 G	24,055G-4,055G-4,045G-4,035G-4,035G-4,055G-4,065G-4,065G-4,045G-4,055G-4,055G-4,055G-4,055G-4,28G-4,29G	25,28	20,42
11	Th.	Th.			940818	LU0115288721	Oddo BHF ODDO BHF - Euro High Yield Bd	1	30,55 G	30,47G-0,45G-0,44G-0,45G-0,44G-0,44G-0,45G-0,45G-0,46G-0,44G-0,44G-0,43G-0,43G-0,43G-0,43G-0,44G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	30,55	28,88
11	Th.	Th.			940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	26,74 G	26,64G-6,74G-6,74G-6,72G-6,72G-6,72G-6,71G-6,71G-6,72G-6,72G-6,72G-6,68G-6,68G-6,69G-6,69G-6,68G-6,68G-6,7G-6,7G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G	26,77	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	18,5 G	18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	18,51	17,53
11	Th.	Th.			A0LED0	LU0269724349	ODDO BHF - Euro Small Cap Oddo BHF Asset Management GmbH	1	14,42 G	14,31G	15,07	12,48
10	Th.	Th.	02.01.18		977020	DE0009770206	ODDO BHF Money Market	1	69,71 G	69,76G-9,87G-9,74G-9,7G-9,7G-9,76G-9,7G-9,7G-9,7G-9,76G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	70,1	69,67
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	64,62 G	64,06G-4,47G-4,5G-4,47G-4,47G-4,46G-4,46G-4,67G-4,67G-4,67G-4,68G-4,61G-4,61G-4,6G-4,6G-4,54G-4,54G-4,57G-4,06G-4,06G-4,05G-4,05G	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	48,41	48,3
10	Th.	Th.	02.01.18		A0YCBR	DE000A0YCBR6	ODDO BHF Money Market	1	49,78 G	49,88G-9,88G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	49,96	49,77
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4.975,03 G	4975,7G	4.980,01	4.960
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	109,04 G	108,42G-8,96G-9G-9G-9,02G-9,02G-9,04G-9,11G-9,11G-9,13G-9,09G-9,09G-9,06G-9,1G-9,1G-9,1G-9,08G-9,08G-9,06G-9,06G-9,06G-9,06G-9,06G-9,07G	109,13	100,98
10		Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	204,14 G	203,31G-4,15G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	298,61 G	297,75G-8,65G-8,71G-8,52G-8,61G-8,61G-8,72G-8,62G-8,66G-8,66G-8,56G-8,6G-8,6G-8,7G-8,7G-8,72G-9,45G-9,22G-9,23G-9,2G-9,2G	301,73	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	490,73 G	487,45G-90,64G	495,51	452,39

Beg. G. Jahr	Ausschüttungen		Nächste* - bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		847812	DE0008478124	Oddo BHF Asset Management GmbH ODDO BHF EURO Short Term Bd FT	1	114,29 G	114,01G-4,68G-4,29G-4,29G-4,29G-4,37G- 4,29G-4,29G-4,29G-4,37G-4,29G-4,29G-4,29G- 4,37G-4,29G-4,29G-4,29G-4,38G-4,3G-4,3G- 4,3G-4,3G-4,3G	114,68	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	300,03 G	297,97G-8,43G-9,78G-9,78G-300,01G-0,39G- 1,7G-1,21G-0,99G-0,86G-1,02G-0,84G- 299,51G-9,7G-9,77G	307,54	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	110,66 G	110,62G-0,62G-0,64G-0,63G-0,67G-0,67G- 0,7G-0,84G-0,85G-0,8G-0,79G-0,8G-0,8G- 0,76G-0,78G-0,77G-0,67G-0,64G-0,62G-0,65G- 0,64G-0,66G	111,5	105,87
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	66,14 G	66,33G-6,14G-6,14G-6,14G-6,14G-6,14G- 6,14G-6,14G-6,15G-6,15G-6,15G-6,15G-6,14G- 6,14G-6,14G-6,15G-6,14G-6,14G	66,33	62,67
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	50,98 G	50,68G-0,88G-0,92G-0,92G-0,92G-0,91G- 0,91G-0,91G-0,92G-0,92G-0,94G-0,94G-0,94G- 0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,94G- 0,95G-0,95G-0,93G-0,93G-0,93G-0,95G-0,95G	51,46	45,56
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,89 G	52,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G-2,89G-2,89G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G	52,93	52,31
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	77,88 G	77,86G-8,06G-7,51G-7,51G-7,51G-7,54G- 7,63G-7,63G-7,62G-7,62G-7,61G-7,61G-7,6G- 7,44G-7,47G-7,3G-7,39G-7,24G-7,07G-7,08G	82,82	67,09
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	74,21 G	74,28G-4,15G-4,16G-4,17G-4,43G-4,42G- 4,34G-4,32G-4,34G-4,34G-4,34G-4,29G-4,3G- 4,26G-4,17G-4,1G-4,1G-4,14G	74,77	63,57
1	Th.	Th.			A0ETCM	FR0010109165	Oddo BHF Asset Management S.A.S. ODDO BHF ProActiv Europe	1	196,91 G	195,93G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,91G-6,91G-6,91G-6,91G-6,91G-6,91G- 6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G- 6,62G-6,62G-6,62G-6,62G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	570,45 G	570G-1,21G-0,22G-1,02G-2,74G-2,39G-2,39G- 4,06G-2,48G-2,45G-2,71G-2,71G-3,12G-2,64G- 2,9G-3,52G-1,81G-1,9G-1,96G	581,99	475,42
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	289,41 G	287,37G	291,45	237,69
1	Th.	Th.			A1J0HV	LU0800346016	Ökoworld FCP ÖkoWorld - Growing Markets 2.0	1	153,68 G	153,09G-3,57G-3,54G-3,54G-3,54G-3,56G- 3,56G-3,73G-3,73G-3,84G-3,84G-3,84G-3,75G- 3,75G-2,91G-2,91G-2,81G-2,81G-2,77G-2,77G- 2,69G-2,69G-2,67G-2,67G	158,39	137,11
1	Euro 1,05	Th.			A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	85,2 G	84,53G-5,05G-5,12G-5,03G-5,03G-5,02G- 5,12G-5,3G-5,39G-5,39G-5,39G-5,28G-5,28G- 5,24G-5,24G-5,26G-5,26G-5,26G-5,27G-5,27G- 5,17G-5,08G-5,08G-5,05G-5,05G-5,08G	86,61	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	183,73 G	183,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G- 3,73G-3,73G-3,73G-3,73G-2,5G-2,46G- 2,52G-2,48G	186,42	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	147,37 G	146,96G-7,07G-6,95G-6,95G-7,14G-7,09G- 7,4G-7,4G-7,49G-7,34G-7,17G-7,17G-6,93G- 6,62G-6,63G-6,63G-6,48G-6,46G-6,46G-6,44G- 6,44G	149,85	126,31
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	173,72 G	173,16G-3,13G-3,23G-3,71G-4,07G-4,07G- 3,36G-3,54G-3,44G-3,09G-3,1G	178,19	143,09
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	74,47 G	74,02G-4,01G-4,29G-4,29G-5,51G-5,51G- 4,51G-4,51G-4,34G-4,36G-4,33G-4,34G-4,34G- 4,35G	77,36	59,78
1					A2JFY7	IE00BF92LV92	OSSIAM IRL ICAV OSSIAM-O.ESG LC S.B.C.US S.ETF	1	64,9 G	64,62G	65,03	61,21

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N87R	IE00BF4Q4063	OSSIAM IRL ICAV OSSIAM-World ESG Ma.Lear.U.ETF	1	110,6 G	110,26G	112,04	106,14
1	Th.	Th.			A11894	LU1093307442	OSSIAM LUX SICAV	1	185,79 G	185,82G	185,86	182,26
1	Th.	Th.			A1T7MK	LU0876440222	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. OSS. Risk Weight. Enh.Comm. TR	1	68,41 G	68,41G-8,41G-9,49G-9,45G-9,48G-9,52G-9,52G-9,55G-9,49G-9,82G-9,78G-8,92G-8,92G-8,92G-8,92G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	69,16 G	69,68G-9,68G-9,68G	74,03	60,01
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM World Min. Variance NR	1	167,22 G	167,22G-7,22G-8,28G-8,36G-8,5G-8,94G-8,84G-8,98G-8,66G-8,7G-8,64G-8,6G-8,58G-8,58G-7,8G-7,32G-7,38G-7,08G-5,18G-5,18G-5,18G	171,08	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	169,88 G	169G-9,02G-9,02G-9,32G-9,4G-9,72G	171,84	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	183,48 G	182,64G-2,58G-2,52G-2,98G-3,18G-3,42G	185,76	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	90,69 G	90,26G-0,24G-0,19G-0,53G-0,9G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	196,54 G	195,86G-5,86G-5,86G-6,06G-6,08G-6,28G	198,4	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	210,2 G	210,5G-0,35G-0,35G-0,65G-1,1G-1,1G-1,35G-0,95G-0,8G-0,85G-0,6G-0,8G-0,6G-0,4G-0,1G-9,95G-8,75G-8,75G-8,75G-8,75G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	112,35 G	112,19G-2,23G-2,23G-2,23G-2,39G-2,49G-2,77G	115,69	105,25
1	Th.	Th.			986623	LU0069164738	Oyster SICAV Oyster - Italian Opportunities	1	38,58 G	38,45G-8,47G-8,48G-8,5G-8,61G-8,59G-8,57G-8,57G-8,57G-8,55G-8,55G-8,37G-8,34G-8,34G-8,32G-8,31G-8,34G-8,31G	39,35	32,6
1	Th.	Th.			A0B5FS	LU0178554332	Oyster-European Mid& Small Cap	1	433,98 G	433,16G-3,15G-3,28G-3,42G-4,46G-4,41G-4,15G-3,97G-4,2G-3,93G-3,93G-4,64G-4,3G-4,51G-4,43G-4,64G-4,55G	443,93	394,26
1	Th.	Th.			A0BLH6	LU0167813129	Oyster - European Corp. Bonds	1	276 G	275,97G-5,99G-5,99G-5,99G-5,99G-6G-6,06G-6,06G-6,3G-6,33G-6,31G-6,31G-6,35G-6,35G	276,35	262,29
1	Th.	Th.			792646	LU0133194562	Oyster - Europ. Opportunities	1	299,53 G	299,12G-9,12G-8,98G-8,98G-9,07G-9,42G-300,11G-0,11G-0,11G-0,4G-0,03G-0,03G-299,86G-9,86G-9,57G-9,57G-9,53G-9,53G-9,27G-9,08G-9,08G-9,01G-9,01G-9,08G	310,2	264,91
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	269,51 G	268,68G-8,6G-8,82G-9,44G-9,44G-9,68G-9,64G-9,64G-9,64G-9,22G-9,22G-9,32G-9,32G-9,27G-9,02G-8,97G-9,01G-9,04G	273,17	222,3
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	417,66 G	416,04G-6,31G-6,48G-6,58G-6,61G-8,04G-8,23G-7,51G-7,32G-7,47G-6,95G-7,13G-6,96G-6,42G-6,42G-6,26G-6,23G	431,85	367,98
1	Th.	Th.			926297	LU0069165115	Oyster-Multi-Ass.Infl.Shield	1	335,58 G	334,38G-5,12G-5,12G-4,79G-4,79G-4,79G-5,14G-5,14G-5,11G-5,11G-4,69G-4,69G-5,12G-5,12G-5,17G-5,17G-4,9G-4,9G-4,21G-4,21G-4,21G-3,79G-3,79G-4,2G	339,53	305,18
1	Th.	Th.			926298	LU0095343264	Oyster - Euro Fixed Income	1	267,73 G	265,99G-7,73G-7,73G-7,73G-7,52G-7,73G-7,73G-7,73G-7,73G-7,73G-7,52G-7,73G-7,73G-7,73G-7,89G-7,89G-7,89G-7,89G-7,89G	267,89	250,48
1	Th.	Th.			926300	LU0095343421	Oyster-MULTI-ASSET DIVERSIFIED	1	293,06 G	292,77G-3,86G-2,87G-2,79G-2,79G-2,85G-3,04G-3,04G-3,04G-3,03G-3,03G-2,91G-2,91G-2,88G-2,88G-3,29G-3,29G-3,25G-3,25G-3,25G-3,31G-3,31G-3,31G-3,34G-3,34G	295,04	274,49
1	Th.	Th.	02.01.18		A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Palad.A.M.I.AG TGV-Paladin One	1	144,94 G	144,77G-4,73G-4,73G-4,73G-4,76G-4,76G-7,17G-7,18G-7,15G-7,15G-7,16G-7,15G-7,14G-7,14G-7,12G-7,12G-7,1G-7,12G-7,12G-7,12G	148,93	135,82
1	Th.	Th.			A0KET4	LU0263855479	Partners Group Listed Investments SICAV Partn.Grp.Lis.Inv.-Lis.Infra.	1	228,44 G	226,81G-8,22G-8,3G-8,2G-8,2G-8,19G-8,19G-8,42G-8,65G-8,65G-8,52G-8,52G-8G-8G-8G-7,88G-7,88G-7,91G-7,91G-7,77G-7,77G-7,67G-7,67G-7,6G	231,27	185,64



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			971410	LU0012182399	Parvest SICAV Parvest-Bond USD Sh.Duration	1	409,93 G	408,51G-9,41G-9,41G-8,69G-8,69G-8,79G-8,79G-8,89G-8,89G-8,89G-8,89G-8,34G-8,34G-8,91G-8,91G-9,22G-9,22G-9,05G-9,05G-7,92G-7,92G-7,92G-7,37G-7,37G-7,77G	415,88	390,26
1	Th.	Yen 80	16.04.19		972546	LU0012181664	Parvest - Parvest Equity Japan	1	26,82 G	26,7G	27,75	25,01
1	Th.	Th.			972547	LU0012181748	Parvest - Parvest Equity Japan	1	37,75 G	37,64G-7,6G-7,6G-7,6G-7,62G-7,74G-7,74G-7,76G-7,72G-7,72G-7,69G-7,69G-7,7G-7,7G-7,7G-7,62G-7,62G-7,58G-7,58G-7,57G-7,57G-7,58G	38,71	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	134,58 G	133,7G-4,15G-4,68G-4,46G-4,37G-4,29G-4,6G-4G-4,01G-3,88G	137,49	109,89
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	156,57 G	156,06G-6,39G-6,32G-6,18G-6,32G-6,32G-6,57G-6,33G-6,83G-6,73G-7,16G-6,62G-6,58G-6,56G-6,99G-6,37G-6,47G-6,37G-6,61G-6,15G-6,12G-6,15G-6,15G-6,15G-6,15G	162,57	139,18
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	162,75 G	161,35G-2,02G-2,02G-1,78G-1,96G-1,96G-2,15G-2,15G-2,51G-2,7G-2,7G-2,56G-2,39G-2,57G-2,4G-2,37G-2,37G-2,17G-1,82G-1,86G-1,86G-1,7G-1,52G-1,52G	175,33	143,29
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest-Par.Equity USA Mid Cap	1	202,84 G	200,98G-1,7G-1,51G-1,73G-1,73G-1,97G-2,65G-2,65G-2,48G-2,27G-2,49G-2,28G-2,24G-2,24G-1,99G-1,35G-1,6G-1,4G-1,4G-1,18G-1,18G-1,19G	217,35	175,07
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	192,55 G	191,84G-2,51G-2,56G-2,56G-2,56G-2,46G-2,46G-2,41G-2,41G-2,36G-2,36G-2,41G-2,41G-2,41G-2,46G-2,46G-2,46G-2,41G-2,36G-2,35G-2,35G-2,32G	192,56	181,77
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	116,43 G	116G-6,41G-6,44G-6,44G-6,44G-6,37G-6,37G-6,37G-6,35G-6,35G-6,32G-6,32G-6,34G-6,34G-6,34G-6,37G-6,37G-6,37G-6,34G-6,34G-6,34G-6,32G-6,31G-6,31G-6,3G	116,44	111,31
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	Parvest-Equity USA Growth	1	44,09 G	43,7G-3,87G-3,87G-3,82G-3,87G-3,87G-3,92G-4,12G-4,12G-4,15G-4,09G-4,09G-4,03G-4,08G-4,03G-3,98G-3,99G-3,89G-3,89G-3,89G-3,86G	45,42	35,58
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	146,27 G	145,78G-6,1G-6,1G-5,93G-5,93G-6,1G-6,1G-6,09G-6,09G-6,1G-5,96G-6,01G-6,05G-6,05G-6,13G-5,99G-5,86G-5,82G-5,81G-5,81G-5,75G	147,46	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	117,26 G	117,36G-7,33G-7,33G-7,19G-7,19G-7,33G-7,33G-7,32G-7,32G-7,33G-7,33G-7,29G-7,29G-7,26G-7,26G-7,39G-7,39G-7,34G-7,21G-7,21G-7,11G-7,11G-7,01G	118,13	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	271,85 G	270,19G-1,09G-1,16G-1,16G-1,16G-1,35G-1,35G-2,32G-2,32G-2,55G-2,08G-2,08G-2,01G-1,7G-2,03G-1,68G-1,68G-1,62G-1,48G-1,48G-1,55G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	48,98 G	48,87G-8,89G-8,89G-8,93G-8,96G-9,08G-9,09G-9,03G-9,01G-9,04G-8,98G-8,97G-8,88G-8,89G-8,89G-8,91G	49,87	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.029,11 G	1016,8G-23,81G-3,31G-2,21G-2,21G-2,51G-6,91G-6,91G-7,51G-6,41G-6,41G-5,31G-5,31G-5,91G-3,71G-4,71G-9G-10,3G-9,7G-11,8G	1.059,33	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	353,44 G	354,14G	388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	149 G	149,31G-9,26G-9,26G-9,26G-9,58G-9,58G-9,58G-9,58G-9,4G-9,24G-9,24G-9,38G-9,38G-9,38G-9,53G-9,22G-9,54G-9,54G-9,64G-9,64G-9,8G-9,8G	150,2	116,86
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,88 G	98,88G-8,88G-8,89G	98,89	98,24





Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,44 G	65,31G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,44G-5,44G-5,44G-5,44G	65,54	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,86 G	70,56G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,89G-0,89G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,89G-0,89G-0,88G-0,88G-0,88G	71,4	70,52
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	151,51 G	151,51G-1,51G	152,87	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	167,79 G	167,49G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,83G-7,83G-7,84G-7,84G-7,84G-7,63G-7,63G-7,61G-7,71G-7,69G-7,68G-7,74G	170,82	149,18
10		Th.			A0B6MU	LU0188499254	Pictet SICAV Pictet-Emerging Markets Index	1	245,04 G	244,13G-4,77G-4,89G-4,89G-4,73G-4,73G-4,98G-5,24G-6,36G-6,36G-6,32G-6,05G-6,05G-6,1G-5,85G-6,43G-6,43G-6,43G-6,7G-6,7G-6,74G-6,78G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	250,02 G	249,54G-9,55G-9,3G-9,31G-9,31G-9,58G-9,55G-9,55G-9,55G-9,22G-9,21G-9,53G-9,53G-9,53G-9,53G-6,71G-6,54G-6,38G-6,12G-6,28G-6,43G-6,71G	252,82	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	490,45 G	483,52G-7,34G-8,24G-7,95G-8,24G-8,82G-91,06G-0,3G-0,77G-0,59G-0,05G-84,08G-3,66G-2,96G-3,28G-3,94G-3,11G	513,05	412,03
10		Th.			694213	LU0130731986	Pictet-European Equity Select.	1	661,04 G	658,51G-60,85G-0,28G-0,8G-2,97G-2,27G-2,2G-1,88G-2,29G-2,17G-1,18G-1,09G-0,65G-0,65G-0,57G	697,93	571,56
10		Th.			694215	LU0131724808	Pictet - Small Cap Europe	1	1.315,76 G	1316,76G-3,86G-4,96G-6,66G-21,06G-4,26G-19,46G-8,66G-9,26G-8,56G-7,16G-8,06G-7,96G-20,06G-16,66G-6,46G-4,26G	1.392,47	1.116,36
10		Th.			694216	LU0130732364	Pictet - Small Cap Europe	1	1.168,63 G	1167,63G-9,83G-70,03G-1,13G-2,33G-6,73G-6,33G-7,23G-5,13G-4,63G-4,93G-2,73G-3,63G-4,33G-3,23G-1,83G-1,83G-1,53G	1.241,94	993,48
10		Th.			694217	LU0131725367	Pictet - Small Cap Europe	1	1.041,77 G	1041,53G-2,84G-5,66G-5,28G-4,53G-3,97G-4,72G-4,15G-4,15G-3,78G-3,4G-3,4G-2,84G-3,03G-2,46G-3,22G	1.106,78	889,71
10		Th.			694218	LU0131725870	Pictet - Emerging Markets	1	559,24 G	552,25G-6,04G-6,24G-6,24G-6,24G-6,24G-7,89G-8,74G-8,74G-8,74G-8,74G-8,79G-8,79G-8,74G-8,74G-8,89G-8,89G	591,06	473,09
10		Th.			694224	LU0130728842	Pictet - Emerging Europe	1	371,74 G	371,41G-3,35G-2,83G-3,52G-2,62G-2,88G-2,64G-3,22G-2,54G-2,54G-2,63G-3,48G-2,04G-2,16G-2,56G-3,45G-3,62G-3,65G-3,8G	377,04	294,73
10		Th.			694229	LU0130731390	Pictet - Europe Index	1	194,96 G	193,72G-4,78G-4,39G-4,51G-4,65G-5,42G-5,4G-5,04G-4,91G-4,95G-4,88G-4,67G-4,74G-4,7G-4,25G-4,25G-4,36G	197,32	165,42
10		Th.			675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	135,1 G	135,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	135,48	135,09
10		Th.			675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	123,39 G	123,19G-2,9G-3,35G-3,27G-3,27G-3,33G-3,33G-3,34G-3,33G-3,31G-3,31G-3,34G-3,31G-3,38G-3,33G-3,42G-3,27G-3,17G-3,17G-3,07G-3,07G-3,13G	125,84	119,39
10		Th.			675178	LU0128490280	Pictet - EUR Bonds	1	586,93 G	584,9G-6,73G-6,52G-6,52G-6,52G-6,52G-6,3G-6,3G-6,3G-6,39G-6,39G-6,53G-6,53G-6,53G-6,74G-6,74G-6,94G-6,94G-6,73G-6,73G-6,73G-6,64G	586,94	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,4	Th.			675179	LU0128490793	Pictet SICAV Pictet - EUR Bonds	1	345,35 G	345,47G-5,28G-5,1G-5,1G-5,1G-5,1G-4,91G-5,1G-5,1G-5,07G-5,07G-5,28G-5,28G-5,28G-5,36G-5,2G-5,2G-5,19G-5,19G-5,19G-5,15G-5,15G-5,15G-5,14G	345,47	319,99
10		Th.			675186	LU0128488383	Pictet-USD Government Bonds	1	578,95 G	579,25G-9,25G-8,66G-8,66G-8,66G-9,08G-8,77G-8,77G-8,77G-7,99G-9,01G-9,22G-9,48G-9,22G-9,22G-8,95G-7,57G-7,57G-6,79G-6,79G-6,79G-7,34G	586,41	539,98
10		Th.			675190	LU0128470845	Pictet-EUR Corporate Bonds	1	202,18 G	201,81G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,38G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,56G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	202,72	191,27
10	Euro 1,44	Th.			675191	LU0128471819	Pictet-EUR Corporate Bonds	1	109,21 G	108,99G-9,36G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G	109,38	103,59
10		Th.			675194	LU0128467544	Pictet-Global Emerging Debt	1	345,19 G	346,36G-6,35G-6,46G-6,46G-6,38G-6,36G-6,46G-6,77G-6,09G-5,63G	347,43	310,17
10	US\$ 7,27	Th.			675195	LU0128468609	Pictet-Global Emerging Debt	1	147,67 G	148,03G-7,99G-7,99G-7,82G-7,82G-7,99G-7,99G-7,99G-7,99G-7,99G-7,95G-7,67G-7,67G-7,71G-7,71G-7,74G-7,74G-7,74G-7,56G-7,56G-7,43G-7,43G-7,31G	148,96	132,89
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	186,68 G	185,09G-5,76G-5,66G-5,66G-5,66G-5,72G-5,95G-6,4G-6,4G-6,58G-6,35G-6,35G-6,24G-6,24G-6,05G-6,05G-6,02G-6,02G-5,85G-5,73G-5,73G-5,68G-5,68G-5,73G	188,76	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	231,8 G	229,77G-30,61G-0,61G-0,61G-0,61G-0,86G-1,85G-1,61G-1,61G-1,86G-1,36G-1,36G-1,38G-1,38G-1,13G-1,13G-1,37G-0,88G-0,61G-0,61G-0,43G-0,66G-0,66G-0,38G	236,64	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	221,91 G	220,74G-0,74G-0,74G-0,74G-0,98G-1,74G-1,74G-1,93G-1,45G-1,45G-1,47G-1,47G-1,23G-1,23G-1,45G-0,99G-0,96G-0,73G-0,51G-0,5G-0,73G-0,51G	226,6	183,7
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	136,77 G	135,75G-5,92G-6,68G-6,53G-6,58G-6,69G-6,78G-6,71G-6,83G-6,74G-6,66G-6,55G-6,55G-6,6G-6,53G-6,98G-6,45G-6,28G-6,28G-6,29G-6,52G-6,41G-6,42G-6,49G	141,93	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	400,1 G	398,12G-9,68G-9,6G-9,6G-9,84G-9,84G-400,34G-0,34G-0,1G-0,1G-0,04G-1,04G-1,04G-1,11G-1,11G-1,16G-1,16G-0,93G-0,93G-0,66G-0,66G-0,6G	404,89	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	265,99 G	265,94G-6,03G-6,03G-6,2G-7,01G-7,02G-6,72G-6,78G-6,58G-6,63G-6,52G-6,24G-6,23G-6,14G	269,94	226,94
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	165,09 G	166,24G-5,38G-5,47G-5,74G-5,71G-5,65G-5,62G-5,61G-5,51G-5,6G-5,58G-5,46G-5,47G	169,11	133,79
10		Th.			914340	LU0168449691	Pictet - Greater China	1	491,75 G	490,21G-2,39G-1,84G-2,12G-2,12G-2,36G-2,36G-2,43G-2,43G-2,56G-2,56G-2,48G-2,48G-2,49G-5,12G-4,55G-4,02G-4,02G-3,96G-3,96G-4,03G-3,2G	536,22	404,4
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	256,25 G	255,5G-6,78G-6,21G-6,21G-6,21G-6,4G-6,4G-6,4G-6,21G-6,21G-6,4G-6,4G-6,21G-6,4G-6,4G-6,21G-6,21G-6,21G-6,21G	257,66	236,26
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	258,18 G	259,17G-8,13G	259,38	238,27
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	91,88 G	91,69G-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-1,88G-1,88G-1,88G-1,88G	91,95	84,91
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	499,9 G	495,53G-8,49G-500,79G-3,15G-2,67G-2,89G-3,11G-3,03G-3,16G-3,16G-2,5G	532,5	426,12

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			938951	LU0112497283	Pictet SICAV Pictet - Biotech	1	735,32 G	724,35G-6,1G-7,96G-9,43G-31,35G-29,01G-9,83G-7,87G-8,12G-1,74G-17,5G-8,96G-8,7G	765,16	597,43
10		Th.			935667	LU0070964530	Pictet - Indian Equits	1	465,18 G	465,14G-6,44G-6,44G-5,94G-5,94G-6,48G-6,58G-8,06G-7,52G-7,99G-7,5G-7,5G-8,06G-7,56G-7,07G-7,63G-7,66G-7,19G-7,17G-7,67G-7,18G-7,17G-7,17G-8,1G	482,29	417,09
10		Th.			926085	LU0101692670	Pictet - Digital	1	320,89 G	320,64G-1,44G-0,84G-1,16G-1,64G-1,56G-1,2G-1,28G-1,19G-1,94G-0,83G-0,62G-0,59G	340,42	267,92
10		Th.			933348	LU0104884605	Pictet - Water	1	380,4 G	376,92G-8,16G-9,05G-8,94G-8,94G-8,98G-8,98G-9,11G-9,11G-9,15G-9,15G-9,15G-9,14G-9,14G-9,08G-9,08G-9,35G-9,3G-9,4G-9,33G-9,44G-7,97G	387,55	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	332,66	328,44G-8,99G	333,18	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	290,32 G	289,56G-90,18G-0,17G-0,19G-0,2G-0,21G-0,33G-0,33G-0,35G-0,31G-0,28G-0,27G-0,3G-0,53G-0,43G-0,56G-0,54G	293,75	236,24
10		Th.			921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	79,02 G	78,64G-9,22G-9,17G-9,36G-9,3G-9,49G-9,2G-9,19G-9,14G-9,25G-9,16G-8,89G-8,85G-8,84G	82,36	71,14
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	149,59 G	148,72G-9,12G-9,28G-9,1G-9,1G-9,27G-9,45G-50,26G-0,26G-0,42G-0,1G-49,94G-50,11G-49,94G-9,6G-50,74G-0,23G-49,92G-9,76G	163,96	118,24
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	257,28 G	255,12G-6,33G-6,33G-6,19G-6,19G-6,35G-6,35G-6,9G-6,62G-6,62G-6,59G-6,59G-6,67G-6,67G-6,71G-6,71G-6,69G-6,43G-6,43G-6,31G-6,31G-6,35G-6,35G	281,11	216,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,06 G	132,57G-3,1G-3,1G-3,1G-3,1G-3,08G-3,08G-3,08G-3,08G-3,08G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	133,15	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,14 G	81,7G-1,7G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	82,18	81,02
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	228,58 G	226,17G-7,72G-8,08G-8,4G-8,38G-8,83G-8,84G-8,77G-8,77G-8,77G-8,82G-8,82G-8,96G-8,67G-8,47G-8,2G-7,78G-7,78G-7,84G-7,91G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	72,61 G	72,24G-2,61G-2,48G-2,55G-2,75G-2,72G-2,98G-2,9G-3,08G-2,78G-2,76G-2,8G-2,73G-2,71G-2,78G-2,81G-2,69G-2,44G-2,39G-2,33G-2,3G-2,37G-2,48G	75,96	66,05
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	138,35 G	137,14G-7,5G-7,19G-7,19G-7,19G-7,21G-7,21G-7,25G-7,23G-7,36G-7,23G-7,23G-7,34G-7,34G-7,34G-7,34G-7,41G-7,73G-7,46G-7,18G-7,04G-7,21G-7,37G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	130,9 G	129,75G-30,09G-29,8G-9,8G-9,8G-9,81G-9,81G-9,85G-9,83G-9,96G-9,96G-9,85G-30G-0G-0,01G-0,31G-0,06G-29,79G-9,66G-9,81G-9,97G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	136,29 G	136,64G-7,09G-7,06G-7,06G-7,07G-7,07G-7,16G-7,16G-7,16G-7,13G-7,13G-7,14G-7,08G-7,26G-7,26G-7,25G-7,12G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	127,72 G	126,55G-6,88G-6,6G-6,6G-6,6G-6,6G-6,62G-6,62G-6,64G-6,76G-6,64G-6,64G-6,74G-6,74G-6,74G-6,8G-7,1G-6,86G-6,71G-6,59G-6,58G-6,58G-6,72G	138,12	117,78
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	224,97 G	223,41G-4,92G-4,88G-4,9G-4,9G-4,87G-5,1G-6,05G-6,05G-6,05G-6,08G-5,85G-5,63G-5,63G-5,68G-5,44G-5,49G-5,49G-5,5G-5,24G-5,05G-5,05G-5,19G	230,29	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	247,59 G	245,88G-7,54G-7,5G-7,52G-7,52G-7,49G-7,74G-8,78G-8,78G-8,82G-8,52G-8,52G-8,33G-8,33G-7,94G-8,19G-7,93G-7,68G-7,72G-7,71G-7,69G-7,69G-7,84G	254,75	204,63

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0X8VA	LU0366534344	Pictet SICAV Pictet - Nutrition	1	219,96 G	219,09G-9,98G-9,74G-9,74G-9,74G-20,27G-19,86G-20,3G-0,3G-0,84G-0,37G-0,37G-0,72G-0,04G-0,04G-0,04G-0,03G-19,62G-9,62G-9,46G-9,46G-9,85G	223,74	186,67
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	247,55 G	245,78G-7,95G-7,45G-7,36G-7,36G-7,47G-7,73G-7,7G-8,69G-8,58G-8,72G-8,36G-8,24G-8,36G-8,27G-8G-7,91G-8,09G-7,71G-7,69G	253,95	206,38
10		Th.			A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	247,62 G	245,93G-7,59G-7,55G-7,57G-7,57G-7,54G-7,79G-8,76G-8,76G-8,88G-8,64G-8,38G-8,38G-8,51G-8,16G-8,23G-8,22G-8,22G-7,88G-7,88G-7,74G-7,74G-7,89G	253,12	204,71
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	182,19 G	180,81G-1,91G-1,91G-1,76G-1,94G-1,94G-2,07G-2,46G-2,46G-2,52G-2,32G-2,32G-2,33G-2,33G-2,13G-1,95G-1,71G-1,71G-1,71G-1,77G-1,77G-1,62G-1,62G	184,75	145,8
10		Th.			988562	LU0090689299	Pictet - Biotech	1	636,44 G	626,14G-7,5G-9,65G-33,5G-1,46G-0,45G-25,17G-1,57G-2,85G-2,5G	659,99	518,78
10		Th.			A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	124,27 G	123,81G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	124,36	120,4
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	141,02 G	141,02G-1,02G	141,97	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	147,26 G	145,87G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,79G-6,79G-6,8G-6,8G-6,77G	147,48	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	134,68 G	134,07G	134,68	125,31
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	138,24 G	137,56G-7,98G-7,98G-7,98G-7,98G-8,03G-8,19G-8,5G-8,5G-8,63G-8,47G-8,47G-8,39G-8,39G-8,26G-8,26G-8,24G-8,24G-8,12G-8,03G-7,83G-7,86G	139,91	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	154,46 G	154,05G-4,5G-4,3G-4,14G-4,14G-4,8G-4,88G-4,88G-4,66G-4,57G-4,6G-4,51G-4,25G-4,35G-4,27G-4,2G-4,25G	157,73	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	222,37 G	220,76G-2,27G-2,23G-2,25G-2,25G-2,47G-3,45G-3,45G-3,65G-3,19G-3,19G-3,09G-3,09G-2,87G-2,71G-2,47G-2,49G-2,49G-2,41G-2,41G-2,53G	228,86	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	162,85 G	162,28G-2,95G-2,95G-2,92G-2,92G-2,95G-2,95G-3,51G-3,51G-3,58G-3,58G-3,48G-3,48G-3,48G-3,51G-3,16G-3,33G-3,33G-3,17G-3,17G-3,09G-3,09G-3,15G-3,15G	165,74	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	158,58 G	158,85G-8,81G-8,67G-8,67G-8,67G-8,85G-8,87G-8,85G-8,85G-8,65G-8,63G-8,84G-8,84G-8,82G-8,82G-8,64G-8,33G-8,31G-8,1G-8,3G-8,31G	158,87	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	146,58 G	147,06G-7,07G-7,13G-7,03G-7,09G-7,23G-6,93G-6,89G-6,85G	147,23	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	76,79 G	76,96G-7,27G-7,32G-7,32G-7,32G-7,31G-7,31G-7,35G-7,35G-7,36G-7,31G-7,31G-7,27G-7,32G-7,32G-7,35G-7,35G-7,36G-7,22G-7,22G-7,16G-7,09G-7G	77,36	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	100,3 G	100,26G-0,48G-0,48G-0,36G-0,36G-0,48G-0,48G-0,47G-0,47G-0,48G-0,38G-0,38G-0,42G-0,42G-0,44G-0,44G-0,5G-0,4G-0,28G-0,28G-0,29G-0,18G-0,24G	101,09	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	221,96 G	223,78G-3,13G-3,53G-3,25G-3,81G-3,81G-3,46G-3,4G-3,48G-3,75G-3,47G-3G	229,54	181,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0LASE	LU0256846303	Pictet SICAV Pictet - Security	1	222,4 G	220,81G-2,32G-2,28G-2,3G-2,3G-2,52G-3,5G-3,5G-3,69G-3,69G-3,41G-3,18G-3,18G-3,06G-2,81G-3,04G-2,76G-2,51G-2,54G-2,54G-2,45G-2,45G-2,58G	228,98	180,37
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	321,7 G	318,51G-21,52G-1,19G-1,19G-1,33G-1,33G-1,66G-2,31G-2,31G-3,05G-2,29G-2,29G-1,97G-1,97G-2,4G-1,66G-1,57G-1,32G-1G-1G-0,6G-0,73G	326,18	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	214,21 G	213,18G-3,94G-4,02G-4,02G-4,18G-4,18G-4,69G-4,69G-4,79G-4,53G-4,53G-4,44G-4,44G-4,37G-4,37G-4,37G-4,47G-4,47G-4,31G-4,21G-4,21G-3,96G-3,96G	217,02	182,87
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	431,58 G	430,1G-0,19G-0,19G-29,91G-9,82G-30,59G-1,99G-1,67G-1,99G-1,36G-1,36G-1,36G-0,91G-0,91G-0,77G-25,72G-4,82G-4,82G-4,46G	452,87	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	204,31 G	203,29G-3,08G-2,93G-2,8G-2,8G-2,8G-2,86G-2,95G-2,89G-3,04G-2,94G-2,91G-2,95G-2,87G-2,84G-1,05G-1,2G-1,22G-1,33G-1,02G	205,64	177,23
10		Th.			A0JMEL	LU0248320821	Pictet-Health	1	184,33 G	184,01G-3,72G-3,69G-3,57G-3,57G-3,57G-3,57G-3,71G-3,71G-3,78G-3,78G-3,78G-3,78G-3,78G-3,64G-3,61G-1,99G-2,11G-2,11G-2,15G-2,25G-1,95G	186,18	160,97
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	465,98 G	464,84G-6,15G-6,16G-5,65G-5,65G-6,2G-6,3G-7,9G-7,38G-7,38G-7,28G-7,77G-7,77G-7,31G-6,82G-7,4G-7,33G-7,33G-7,39G-7,39G-7,22G-7,22G-6,89G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	624,77 G	622,46G-2,6G-2,19G-2,05G-2,05G-3,21G-5,31G-4,83G-5,31G-4,36G-4,36G-3,68G-3,68G-3,61G-15,89G-4,53G-4,53G-3,99G-4,47G-8,3G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	329,25 G	326,18G-7,1G-7,1G-6,99G-6,99G-6,99G-7,07G-7,41G-8,45G-8,45G-8,59G-8,23G-8,23G-8,13G-8,13G-7,79G-7,79G-7,9G-6,8G-7,14G-6,77G-7,07G-7,07G-7,08G	332,87	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	292,46 G	288,69G-90,49G-0,44G-0,44G-0,52G-0,82G-1,74G-1,74G-1,87G-1,55G-1,55G-1,46G-1,46G-1,15G-1,26G-0,28G-0,58G-0,25G-0,52G-0,52G-0,57G	295,71	237,3
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	140,96 G	141,25G-1,25G-1,17G-1,28G-1,28G-1,25G-1,19G-1,25G-1,3G-1,25G-1,37G-1,17G-1,09G-1,05G	141,89	133,89
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	86,35 G	86,38G-6,66G-6,66G-6,66G-6,66G-6,68G-6,68G-6,75G-6,74G-6,76G-6,73G-6,73G-6,72G-6,72G-6,7G-6,81G-6,88G-6,85G-6,99G	89,83	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	69,35 G	69,43G-9,59G-9,59G-9,61G-9,7G-9,78G-9,7G-9,7G-9,62G-9,62G-9,62G-9,55G-9,55G-9,62G-9,62G-9,62G-9,7G-9,7G-9,56G-9,71G-9,71G-9,74G-9,74G-9,82G-9,82G	70,03	54,63
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	78,84 G	78,36G-8,92G-9,08G-9,02G-9,05G-9,15G-9,14G-9,35G-9,35G-9,45G-9,26G-9,25G-9,3G-9,18G-9,37G-9,26G-9,23G-9,23G-9,15G-9,12G-9,12G-9,12G-9,12G	82,14	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	78,64 G	79,14G-8,68G-8,86G-8,76G-8,91G-9,05G-8,84G-8,88G-8,88G-9,18G-9,08G-8,97G-8,84G	82,24	63,84
10		Th.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	78,27 G	78,1G-8,24G-8,23G-8,2G-8,19G-8,35G-8,24G-8,38G-8,54G-8,35G-8,53G-8,35G-8,58G-8,59G-8,56G-8,51G-8,54G	81,54	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	573,45 G	570,4G-2,26G-2,26G-1,9G-1,9G-2,79G-4,96G-4,96G-5,46G-4,57G-3,9G-3,96G-3,18G-3,29G-2,62G-2,62G-2,15G-2,15G-1,96G-2,53G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	452,38 G	448,39G	483,99	371,15

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 25.06.2019	Fortlaufender Preis 26.06.2019		Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte											
10		Th.			A0MQMM	LU0208610534	Pictet SICAV Pictet - Indian Equits	1	465,38 G	465,28G-6,35G-6,59G-6,08G-6,08G-6,62G-6,62G-6,73G-8,2G-7,66G-8,13G-7,65G-7,65G-8,11G-8,11G-7,55G-7,55G-7,6G-7,59G-7,59G-7,45G-7,45G-7,45G-7,6G-7,6G	483,79	415,77	
10	Yer201,06	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	114,76 G	114,88G	117,48	106,03	
10	Euro 0,81	Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.152,93 G	1146,62G-50,73G-0,93G-49,52G-9,52G-50,53G-3,63G-3,63G-4,23G-2,73G-2,73G-2,53G-2,53G-1,03G-1,03G-1,13G-49,92G-9,92G-8,92G-8,92G-9,22G	1.220,64	968,98	
10		Th.			A0MQMT	LU0208609445	Pictet - Digital PIMCO ETF Trust	1	307,68 G	307,12G	325,66	258,58	
1	US\$ 1,83	US\$ 1,85	28.12.18		A1JUZI	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	93,29 G	91,68G-1,69G-1,64G-1,69G-1,7G-1,71G-1,64G-1,65G-1,7G-3,36G-3,41G-3,23G-3,2G	94,4	86,34	
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	86,92 G	85,48G-5,48G-5,48G-5,43G-5,46G-5,48G-5,5G-5,47G-5,47G-5,5G-5,49G-5,49G-5,5G-7,04G-7,13G-7,02G-6,97G	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	87,06 G	85,96G-5,96G-5,97G-5,95G-5,97G-5,96G-5,96G-5,92G-5,95G-5,96G-5,97G-6G-7,21G-7,18G-7,17G	89,22	80,55	
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PIMCO Fixed Income Source ETFs PLC PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	89,51 G	89,51G-9,51G-9,71G-9,71G-9,67G-9,72G-9,61G-9,61G-9,61G-9,61G-9,68G-9,71G-9,6G-9,59G-9,24G-9,23G-9,23G-9,18G-9,18G	91,19	85,3	
4	Euro 0,69	Euro 0,16	13.06.19		A118V8	IE00BP9F2J32	PFIS ETF-P.L.D.EO C.Bd S.U.ETF	1	104,43 G	104,3G	104,44	103,7	
4	£ 0,51	£ 0,09	16.05.19		A141F9	IE00BYXVWC37	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	11,2 G	11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	12,04	10,33	
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	10,14 G	10,12G	10,14	9,93	
4	Euro 0,25	Euro 0,02	13.06.19		A2DLP2	IE00BD8D5H32	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	9,8 G	9,755G	9,81	9,6	
4	US\$ 5,09	US\$ 0,9	16.05.19		A1JU1K	IE00B7N3YW49	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,68 G	88,68G-8,68G-8,84G-8,78G-8,78G-8,92G-8,93G-8,9G-8,86G-8,93G-8,99G-8,96G-9,01G-8,97G-8,94G-8,8G-8,73G-8,68G-8,68G-8,68G-8,68G	90,88	83,17	
4	Th.	Th.			A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	90,34 G	90,31G-0,28G-0,15G-0,17G-0,17G-0,22G-0,26G-0,23G-0,26G-0,23G-0,23G-0,23G-0,22G-0,27G-0,24G-0,02G-0,02G-0,07G	90,92	82,27	
4	£ 0,69	£ 0,14	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	113,84 G	113,67G-3,7G-3,86G-3,8G-3,89G-3,98G-4,04G-4,06G-4,2G-4,01G-4,02G-4,03G-4G-3,9G-4G-4,06G-3,79G-3,83G-3,62G-3,61G-3,7G-3,7G	119,72	111,81	
4	US\$ 2,62	US\$ 0,43	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	89,04 G	88,96G-8,96G-9,15G-9,07G-9,1G-9,15G-9,13G-9,1G-9,14G-9,12G-9,1G-9,13G-9,1G-9,17G-9,15G-9,21G-9,08G-9G-9G-8,77G-8,74G-8,82G	91,08	87,11	
4	Euro 4,53	Euro 0,78	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,34 G	88,34G-8,34G-8,24G-8,23G-8,23G-8,25G-8,26G-8,29G-8,28G-8,28G-8,28G-8,32G-8,37G-8,36G-8,33G-8,34G-8,22G-8,21G-8,29G-8,26G-8,26G-8,26G-8,26G-8,26G	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	112,31 G	112,14G	112,31	110,89	
4	US\$ 4,34	US\$ 0,67	16.05.19		A1W95H	IE00BH3X8336	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	65,42 G	65,5G-5,5G-5,87G-5,87G-5,93G-5,89G-5,94G-5,95G-5,95G-5,91G-5,91G-5,88G-5,88G-5,92G-5,93G-5,91G-5,91G-5,83G-5,83G-5,37G-5,3G-5,3G	68,7	61,85	
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,22 G	100,07G-0,07G-0,23G-0,23G-0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,28	99,76	
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,44 G	98,41G	98,44	98,36	
4	Th.	Th.			A14PHH	IE00BVZ6SQ11	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	106,5 G	106,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G	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		11,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	11,44	10,64	

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO Funds: Global Investors Series plc PIMCO GIS-Dynamic Bond Fund	1	11,68 G	11,58G-1,67G-1,67G-1,67G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G	11,68	11,49
1	Euro 0,17	Euro 0,25	28.12.18		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,26 G	9,21G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	9,26	9,1
1	Th.	Th.			A0X8WH	IE00B4YYY703	PIMCO GL.INV.-GI.Multi-Ass. Fd	1	14,61 G	14,52G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,59G-4,59G-4,59G-4,6G-4,6G-4,59G-4,59G-4,59G-4,58G-4,58G-4,58G-4,57G-4,58G-4,58G-4,57G	14,78	13,43
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,56 G	10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,61G-0,62G-0,62G-0,61G-0,61G-0,6G-0,6G-0,6G-0,6G	10,62	9,52
1	US\$ 0,18	US\$ 0,07	28.03.19		A0J2SN	IE00B0M2Y900	PIMCO GL INV.-Total Return Bd	1		(ausg)	11,5	10,61
1	Euro 0,03	Th.			A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,28 G	12,25G-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-2,3G-2,3G-2,3G-2,3G	12,3	11,6
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	23,84 G	23,85G-3,91G-3,91G-3,88G-3,88G-3,91G-3,91G-3,91G-3,92G-3,92G-3,89G-3,89G-3,9G-3,9G-3,89G-3,89G-3,92G-3,92G-3,91G-3,88G-3,88G-3,86G-3,86G-3,84G	24,14	22,19
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	19,48 G	19,48G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	19,5	18,64
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-GI.Inv.Gr.Credit	1	17,29 G	17,23G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	17,3	16,19
1	Th.	Th.			534066	IE0030412666	PineBridge Global Funds Pinebr.GI-Eur.Small Cap Equ.Fd	1	29,54 G	29,56G-9,59G-9,71G-9,69G-9,66G-9,66G-9,63G-9,62G-9,62G-9,62G	32,16	25,81
1	Th.	Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	16,23 G	16,27G-6,27G-6,24G-6,27G-6,29G-6,28G-6,33G-6,32G-6,29G-6,29G-6,31G-6,32G-6,36G-6,31G	17,43	14,5
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	47,14 G	47,6G-7,72G-7,51G-7,46G-7,58G-7,51G-7,67G-7,76G-7,61G-7,6G-7,68G-7,65G-7,51G	49,36	42,83
1	Th.	Th.			A0B72K	IE0004897173	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	356,89 G	354,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G	378,3	317,2
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	8,85 G	8,85G-8,865G-8,865G-8,865G-8,875G-8,875G-8,875G-8,875G-8,875G-8,865G-8,875G-8,875G-8,88G-8,88G-8,88G-8,88G-8,9G-8,89G-8,9G-8,9G-8,9G	8,97	7,52
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	97,87 G	97,63G-7,87G-7,93G-7,98G-8,27G-8,16G-8,15G-8,1G-8,08G-8,03G-8,04G-8,04G	105,22	94,01
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	Pramerica Property Investment GmbH TMW Immobilien Weltfonds	1	1,54 G	1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,535G-1,528G-1,528G-1,528G-1,528G-1,528G-1,528G	1,58	1,49
3	Euro49,96	Euro 0,5	12.06.19		A1CUAY	DE000A1CUAY0	WERTGRUND WohnSelect D	1	107,73 G	107,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G-7,23G	121,9	105,73
1	Euro 0,95	Euro 1,51	01.12.17		A0D9KC	LU0215933978	PRIMA PRIMA FCP - Globale Werte	1	139,32 G	138,94G-9,04G-9,02G-9G-9,1G-9,97G-40,2G-0,02G-0,04G-0,05G-0,09G-39,87G-40,09G-0,02G-0,03G	149,34	131,26



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,09	Euro 1,98	01.12.17		A0JMLV	LU0254565053	PRIMA PRIMA FCP - Global Challenges	1	162,08 G	160,53G-1,62G-1,71G-1,84G-1,41G-1,41G-1,14G-1,07G-1,54G-0,83G-0,82G-0,89G	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	59,02 G	58,98G-8,96G-8,94G-9,19G-9,14G-9,1G-9,09G-9,09G-9,04G-8,83G-8,84G-8,84G	59,78	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	217,04 G	216,96G-6,98G-7,19G-7,32G-7,26G-7,29G-7,28G-6,96G-6,96G-7,06G-6,63G-6,63G-6,68G-6,68G-6,78G-6,8G-6,67G-6,6G-6,67G-6,75G-6,96G-6,94G-6,65G-6,69G-6,56G-6,4G-6,47G	219,34	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	281,65 G	279,47G-81,67G-1,79G-1,77G-1,77G-1,73G-1,75G-2,23G-2,23G-2,21G-1,91G-2,03G-2,69G-2,69G-2,63G-2,63G-2,97G-3,15G-3,22G-3,33G-3,38G-2,97G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	85,62 G	85,15G-5,41G-5,41G-5,41G-5,41G-5,53G-5,85G-5,85G-5,88G-5,76G-5,68G-5,76G-5,55G-5,65G-5,57G-5,57G-5,34G-5,34G-5,28G-5,26G-5,28G	89,02	74,77
1	US\$ 0,24	US\$ 0,14	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	101,1 G	102,68G-2,1G-2,1G-1,58G	113,92	61,34
1	US\$ 0,44	US\$ 0,4	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	50,72 G	49,595G-9,65G-9,74G-50,11G-49,97G-9,915G-9,915G-9,825G-51,04G-0,62G-0,53G	54,03	38,43
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	37,12 G	37,22G-7,23G-7,21G-7,24G-7,23G-7,24G-7,21G-7,22G-7,23G-7,22G-7,22G-7,23G-7,82G-7,86G-7,95G	37,95	30,62
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	53,65 G	51G	59,95	29,26
1	US\$ 0,52	US\$ 0,49	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	90,05 G	89,64G-9,2G	92,58	56,28
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	44,28 G	42,68G-2,685G-2,56G-2,515G-2,515G-2,435G-2,52G-2,42G	52,26	34,15
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	59,82 G	58,23G-8,23G-8,23G-8,24G-8,2G-8,21G-8,22G-8,22G-9,21G-9,11G	71,74	40,2
1	US\$ 0,2	US\$ 0,16	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	17,84 G	(exD)-17,41G-7,42G-7,42G-7,42G-7,42G-7,43G-7,44G-7,46G-7,48G-7,45G-7,45G-7,46G-7,45G-7,43G-7,96G-7,97G-7,95G	20,13	17,34
1	US\$ 0,28	US\$ 0,18	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	46,82 G	(exD)-46,4G-6,35G-6,4G-6,17G	48,71	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,58 G	12,32G-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,31G-2,32G-2,31G-2,31G-2,32G-2,32G-2,31G-2,31G-2,32G-2,55G-2,57G-2,58G-2,59G	13,06	12,01
1	US\$ 0,45	US\$ 0,26	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	25,05 G	(exD)-24,74G-4,75G-4,74G-4,74G-4,75G-4,75G-4,75G-4,75G-4,74G-4,74G-4,75G-4,74G-4,75G-5,29G-5,32G-5,38G-5,31G	31,73	24,63
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	51,67 G	51,84G-1,97G-1,74G-1,73G-1,97G-2,03G-2,09G-2,2G-1,73G-1,73G-1,78G-3,45G-3,36G-3,15G-2,78G	66,86	49,95
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	32,79 G	33,47G-3,49G-3,445G-3,455G-3,465G-3,405G-3,355G-4,075G-3,6G-3,41G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	16,41 G	(exD)-16,27G-6,28G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,27G-6,27G-6,27G-6,28G-6,68G	23,42	16,16
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	27,37 G	26,65G-6,66G-6,65G-6,66G-6,66G-6,66G-6,64G-6,65G-6,65G-6,65G-6,66G-7,52G-6,86G-7,32G	29,73	12,79
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShares Ultrasht Russell2000	1	13,4 G	(exD)-13,144G-3,154G-3,144G-3,144G-3,154G-3,154G-3,154G-3,144G-3,144G-3,144G-3,144G-3,154G-3,562G-3,562G-3,512G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	21,81 G	20,94G-1,01G-1,04G-1,08G-1,08G-1,01G-1,1G-1,1G-1,27G-1,38G-1,46G	24,61	18,74
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	26,43 G	25,78G-5,78G-5,78G-5,78G-5,76G-5,77G-5,78G-5,78G-5,78G-5,77G-5,78G-5,78G-6,62G	36,06	25,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	US\$ 0,11	20.03.19		A1JAY3	US74347R2224	ProShare Advisors LLC ProShares-ProShares Sh.Oil&Gas	1	21,5 G	20,94G-0,95G-0,93G-0,93G-0,92G-0,87G-0,87G-0,87G-0,87G-0,88G-0,89G-0,89G-0,91G-1,4G-1,215G-1,145G-1,135G	24,18	19,52
1	US\$ 0,05	US\$ 0,1	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	16,59 G	16,024G-6,024G-6,024G-6,024G-6,014G-6,024G-6,034G-6,034G-6,024G-6,034G-6,024G-6,024G-6,024G-6,024G-6,522G-6,492G-6,462G-6,434G	18,68	15,2
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	14,85 G		25,43	12,54
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	49 G	47,87G-7,88G-7,87G-7,85G-7,86G-7,88G-7,88G-7,88G-7,88G-7,86G-7,86G-7,87G-7,87G-7,89G-9G-9,02G-8,87G-8,82G	51,66	43,41
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	38,33 G	37,3G-7,31G-7,3G-7,29G-7,3G-7,31G-7,31G-7,32G-7,29G-7,3G-7,31G-7,3G-7,31G-8,55G-8,53G-8,3G	40,08	35,53
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,62 G	18,14G-8,14G-8,13G-8,13G-8,14G-8,14G-8,12G-8,12G-8,12G-8,11G-8,11G-8,12G-8,12G-8,12G-8,13G-8,68G-8,66G-8,65G-8,65G	20,71	18,08
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,08 G	29,7G-9,7G-9,7G-9,69G-9,68G-9,68G-9,7G-9,7G-9,71G-9,69G-9,69G-9,69G-9,69G-9,7G-30,185G-0,185G-0,195G-0,145G	31,41	29,64
1	US\$ 0,05	US\$ 0,18	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	42,28 G	(exD)-41,495G-1,505G-1,505G-1,495G-1,475G-1,485G-1,505G-1,485G-1,495G-1,505G-1,505G-1,505G-2,1G-2,09G-2,075G	43,2	31,11
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	62,54 G	61,45G-1,43G-1,43G-1,4G-1,41G-1,43G-1,45G-1,43G-1,42G-1,43G-1,43G-1,43G-1,43G-1,45G-3,66G-3,63G-3,48G-3,5G	69,42	59,65
1		US\$ 0,14	25.06.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	23,26 G	(exD)-22,83G-2,83G-2,83G-2,81G-2,82G-2,83G-2,83G-2,83G-2,83G-2,82G-2,82G-2,83G-2,82G-2,82G-2,83G-3,38G-3,37G-3,36G-3,33G	24,98	22,81
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	16,65 G	17,55G	23	10,89
1					A2DQNR	US74347W2219	ProShs.II-PSHs UltraPro Cr.Oil	1	16,55 G	15,99G-6,01G-6,15G-6,07G-5,99G-5,93G-6,08G-6,08G-6,06G-20G	25,66	10,7
1	US\$ 0,55	US\$ 0,23	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	26,75 G	27,005G-6,955G	38,72	25,68
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	39,32 G	39,125G-9,12G-9,11G	39,32	24,03
1	US\$ 0,09	US\$ 0,16	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	14,37 G	15,024G-4,986G-4,888G-4,878G-4,898G-4,908G-4,908G-4,928G-4,928G	19,89	13,47
1	US\$ 0,33	US\$ 0,23	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	24,49 G	23,78G-3,79G-3,78G-3,77G-3,79G-3,79G-3,78G-3,79G-3,77G-3,77G-3,78G-3,78G-3,79G-4,52G-4,53G-4,53G	30,47	23,69
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	18,83 G	18,55G-8,56G-8,55G-8,55G-8,56G-8,56G-8,56G-8,54G-8,55G-8,55G-8,55G-8,56G-8,97G-9,03G-8,97G	23,5	17,72
1	US\$ 0,01	US\$ 0,09	20.03.19		A12DY8	US74347B7486	ProShares UltraSht Financials	1	15,06 G	14,666G-4,676G-4,656G-4,646G-4,656G-4,636G-4,55G-4,54G-4,55G-4,558G-4,568G-4,578G-4,578G	21,45	14,41
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	11,44 G	11,14G	26,86	10,42
1					A2JFY1	US74347Y8057	ProShs.II-Ps.Ultr.3X Sh.Cr.Oil	1			41,66	14,04
1	US\$ 0,01	US\$ 0,03	20.03.19		A2JL15	US74347B1935	ProShs Tr.-UltraP.Sh.NASDAQ B.	1	12,27 G	12,302G	18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	19,45 G	20,445G	30,07	19,45
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	18,12 G	18,236G	21,34	18,12
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	45,04 G	45,12G	51,73	45,04
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,47 G	36,86G	42,63	36,4
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrashrt MSCI Emerg.Mkts	1	34,99 G	35,16G	44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	51,65 G	51,71G	65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	26,22 G	26,325G	40,84	26,22
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	22,35 G	22,375G	30,75	22,35
1	US\$ 1,44	US\$ 0,63	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	60,07 G	(exD)-59G-9,01G-8,98G-8,99G-9,08G-9,22G-9,25G-9,17G-9,17G-9,16G-9,13G-9,81G-9,75G-9,59G-9,57G	62,06	49,96

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,32	US\$ 0,23	20.03.19		A2AL6P	US74347B4251	ProShare Advisors LLC ProShares Short S&P500	1	23,12 G	22,54G-2,55G-2,53G-2,53G-2,52G-2,52G-2,445G-2,435G-2,445G-2,455G-2,465G-2,465G-3,265G-3,265G-3,215G	27,72	22,39
1		US\$ 0,28	25.06.19		A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1	42,51 G	(exD)-43,185G	46,66	42,51
1		US\$ 0,11	25.06.19		A2PLEQ	US74347G2003	ProShares Ultrasht Semiconduc.	1		(exD)	23,3	23,3
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	46,08 G	44,85G	51,31	34,96
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	42,42 G	41,59G-1,59G-1,71G-1,96G-2G-1,9G-1,89G-1,855G-1,855G-1,775G-2,23G-2,25G-2,23G-2,23G	43,16	30,52
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	34,17 G	33,375G-3,405G-3,385G-3,465G-3,685G-3,655G-3,695G-3,61G-3,58G-3,58G-3,52G-3,905G-3,925G	37,55	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	83,2 G	83,54G-3,22G-2,86G	89,6	54,07
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotec.	1	21,93 G	20,715G-0,715G-0,715G-0,705G-0,705G-0,715G-0,715G-0,715G-0,66G-0,65G	28	16,46
1	US\$ 0,14	US\$ 0,17	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrash.Leh.7-10 Y.Trea.	1	16,81 G	16,606G-6,616G-6,616G-6,624G-6,634G-6,644G-6,634G-6,654G-6,634G-6,634G-6,958G-6,958G-6,968G-6,938G	19,24	16,55
10	US\$ 0,06	US\$ 0,16	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	18,34 G	18,042G-8,05G-8,042G-8,032G-8,042G-8,05G-8,05G-8,05G-8,05G-8,042G-8,042G-8,05G-8,05G-8,042G-8,05G	23,73	17,76
1	US\$ 0,15	US\$ 0,18	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	18,19 G	(exD)-17,906G-7,906G	27,71	17,35
1	US\$ 0,66	US\$ 0,29	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	22,92 G	22,77G-2,78G-2,77G-2,76G-2,76G-2,78G-2,78G-2,78G-2,77G-2,78G-2,77G-2,77G-2,78G-2,77G-2,77G-2,94G	24,91	22,39
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	54,37 G	(exD)-53,23G-3,24G-3,23G-3,21G-3,24G-3,25G-3,2G-3,22G-3,24G-3,23G-3,23G-3,24G-3,01G-2,7G-2,96G	54,69	38,36
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	57,17 G	55,8G-5,86G-5,95G-6,37G-6,37G-6,22G-6,17G-6,17G-6,07G-6,73G-6,82G-6,73G	64,68	42,15
1	US\$ 0,54	US\$ 0,34	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas PROSHARES TRUST	1	23,56 G	23,315G-3,325G	29,25	19,51
1	US\$ 0,03	US\$ 0,04	20.03.19		A2DJX6	US74348A1869	ProShs UltraPro Sh.Fin.S.Sec.	1	5,76 G	5,625G-5,625G-5,625G-5,615G-5,615G-5,615G-5,615G-5,605G-5,555G-5,545G-5,555G-5,565G-5,565G-5,575G-5,76G-5,715G-5,72G	9,63	5,33
10	US\$ 0,22	US\$ 0,29	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	38,94 G	38,46G-8,46G-8,46G-8,46G-8,44G-8,47G-8,47G-8,46G-8,47G-8,44G-8,46G-8,46G-8,47G-8,47G-8,45G-8,45G-8,47G-8,96G-8,95G-8,89G	40,11	36,08
1	US\$ 0,72	US\$ 0,54	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	69,65 G	68,57G-8,57G-8,57G-8,57G-8,54G-8,54G-8,54G-8,54G-8,54G-8,49G-8,49G-8,49G-8,49G-8,51G-70,15G-69,99G	78,85	46,77
10	US\$ 1,38	US\$ 0,73	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	39,43 G	(exD)-38,925G-8,935G-8,925G-8,915G-8,935G-8,925G-8,935G-8,905G-8,915G-8,915G-8,935G-9,16G-9,065G-9,16G	40,32	32,16
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,39 G	10,35G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,29 G	44,44G-4,52G-4,22G-4,06G-4,08G-4,27G-4,27G-4,26G-4,21G-4,17G-4,13G-4,11G-4,14G-4,16G	45,68	39,97
1	Th.	Th.			A1154U	LU1074556041	Quint:Essence Capital S.A. Quint:Ess.Str.Soc.Med.a.Techn.	1	133,6 G	133,32G-3,42G-3,42G-3,21G-3,42G-3,44G-3,44G-3,44G-3,43G-3,43G-3,43G-3,42G-3,5G-2,98G-2,98G-2,98G	138,59	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	119,1 G	119,1G-9,34G-9,1G-9,1G-9,1G-9,34G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,38G-9,38G	120,13	112,8

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	122,2 G	121,36G-1,6G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,17G-2,26G-2,26G-2,26G-2,46G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	123,06	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	212,16 G	211,95G-2,04G-2G-2,14G-2,13G-2,27G-2,81G-2,85G-2,66G-2,6G-2,65G-2,47G-2,59G-2,53G-2,47G-2,08G-2,02G-2,14G-2,08G-2,17G	214,52	174,16
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	180,67 G	179,66G-9,66G-80,4G-0,26G-0,41G-0,93G-0,75G-0,68G-0,68G-0,53G-0,64G-0,95G-79,87G-9,85G	185,64	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	173,91 G	173,65G-3,56G-3,96G-3,72G-4,14G-4,58G-4,06G-4,06G-4,08G-3,99G-3,92G-3,83G-3,92G-3,78G	178,2	155,68
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Europa-Aktien	1	182,57 G	182,33G-2,33G-2,45G-2,53G-3,18G-3,18G-2,66G-2,54G-2,66G-2,7G-2,58G-2,54G-2,5G-2,46G-2,38G-2,26G-2,3G-2,26G-2,38G	191,78	162,3
4	Th.	Euro 0,11	11.06.19		988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	107,92 G	107,86G-7,86G-7,86G-7,86G-7,86G-7,84G-7,86G-7,86G-7,86G-7,84G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G	109,61	101,09
4	Euro 6	Euro 6	11.06.19		974570	AT0000961024	Klassik Aktien	1	207,58 G	207,55G-7,89G-7,81G-7,81G-7,94G-7,94G-8,15G-8,61G-9,14G-8,38G-8,36G-9,91G-9,41G-9,73G-10,01G-9,71G-9,52G-9,46G-9,58G	222,65	194,36
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	121,11 G	120,69G-1,12G-1,08G-1,09G-1,09G-1,11G-1,11G-1,12G-1,12G-1,12G-1,17G-1,17G-1,21G-1,21G-1,22G-1,22G-1,22G-1,18G-1,19G-1,21G	121,22	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	212,45 G	211,67G-2,39G-2,47G-2,47G-2,47G-2,37G-2,37G-2,3G-2,3G-2,25G-2,25G-2,3G-2,3G-2,3G-2,35G-2,35G-2,35G-2,3G-2,3G-2,24G-2,24G-2,22G	212,47	199,07
1	Th.	Th.			357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	106,22 G	106,21G-6,22G	106,22	105,46
9	Th.	Th.			534049	AT0000785225	Raiffeisen-Europa-Aktien	1	241,54 G	240,33G-1,12G-1,12G-1,64G-2,86G-2,94G-2,23G-2,12G-2,21G-2,14G-1,88G-1,97G-1,88G-1,88G-1,63G-1,34G-1,21G-1,21G	253,35	213,7
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	255,34 G	253,39G-5,9G-5,84G-5,96G-6,61G-6,64G-6,76G-6,85G-6,85G-7,28G-6,73G-6,86G	258,78	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	230,19 G	229,92G-9,92G-30,83G-0,91G-1,84G-2,27G-1,98G-1,81G-1,71G-1,79G-1,72G-1,91G-1,91G-2,56G-1,92G-1,86G-2G	245,92	206,46
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Osteuropa-Aktien	1	302,57 G	302,94G-3,49G-3,49G-3,78G-2,89G-2,76G-3,28G-4,39G-3,35G-3,33G-3,83G-3,83G-4,38G-3,99G-4,32G	308,29	256,07
9	Th.	Th.			622907	AT0000764170	Raiffeisen-Pazifik-Aktien	1	174,29 G	173,95G	181,52	157,33
9					622788	AT0000764766	Raiffeisen-US-Aktien	1	217,27 G	216,69G-6,73G-6,67G-6,65G-6,71G-7,71G-7,67G-7,67G-7,3G-7,19G-7,15G-7,26G-6,83G-7,12G-6,76G-6,74G-6,82G-6,72G-6,67G-6,71G-6,7G	224,86	185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,89 G	13,89G-3,88G	13,9	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	169,91 G	169,94G-9,87G-9,8G-9,8G-9,8G-9,8G-9,73G-9,73G-9,73G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,92G-9,92G-9,92G-9,82G-9,82G-9,79G-9,79G	169,94	161,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Rent	1	272,92 G	271,88G-2,96G-2,96G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-3,2G-3,2G-3,28G-3,28G-3,28G-3,32G-3,32G-3,3G-3,3G-3,34G-3,34G-3,36G-3,36G-3,38G	273,58	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	310,32 G	307,08G-9,74G-9,46G-9,56G-9,46G-10,58G-0,5G-0,58G-9,94G-9,85G-9,92G-9,77G-9,47G-9,59G-9,94G-9,94G-9,22G-9,12G-8,94G-9,04G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	124 G	122,31G-2,31G-2,15G-2,11G-2,12G-2,15G-2,13G-2,29G-2,29G-2,29G-2,91G-2,87G-2,86G-2,87G-2,83G-2,95G-2,83G-2,86G-2,92G-2,87G-2,9G-2,88G-2,87G	124,73	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	108,07 G	108,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,07G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G	108,8	102,2
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Pazifik-Aktien	1	163,1 G	161,7G-2,49G-2,49G-2,49G-2,26G-2,26G-2,43G-2,43G-2,98G-2,98G-2,75G-2,75G-2,73G-2,73G-2,71G-2,71G-2,8G-2,8G-2,62G-2,28G-2,28G-2,17G-2,17G-2,35G	171,44	145,5
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	225,68 G	224,6G-5,36G-5,59G-5,48G-6,11G-6,81G-6,82G-6,28G-6,22G-6,22G-6,13G-5,76G-6,05G-5,8G-5,72G-5,47G-5,22G-5,29G	236,67	200,31
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	100,38 G	99,98G-100,39G-0,38G-0,39G-0,39G-0,42G-0,42G-0,39G-0,49G-0,52G-0,52G-0,54G-0,5G-0,5G-0,52G-0,52G-0,53G-0,53G-0,55G-0,55G-0,55G	100,59	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	217,04 G	217,06G-7,04G-7,04G-6,99G-7,04G-7,1G-7,15G-7,1G-7,11G-7,12G-7,13G-7,19G-7,17G-7,19G-7,19G-7,13G-7,13G-7,13G	217,19	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	188,33 G	186,9G-8,31G-8,31G-8,7G-8,67G-8,7G-8,85G-9,07G-8,95G-8,89G-8,94G-9G-9,07G-9,07G-9,39G-9,13G-9,26G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	237,51 G	235,69G-8G-8,79G-8,52G-8,45G-8,55G-8,44G-8,87G-8,24G-8,26G	242,3	209,99
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,3 G	62,36G-2,25G-2,27G-2,29G-2,29G-2,29G-2,29G-2,29G-2,28G-2,29G-2,32G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	62,81	62,11
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	239,19 G	238,58G-9,95G-40,11G-0,48G-0,25G-0,47G-0,17G-0,03G-39,91G-40,07G-0,07G-0,33G-39,9G-9,92G-40,35G-0,26G-0,26G-0,15G-0,39G-0,39G	243,69	204
9	Euro 2,6	Th.		A0HGT7	AT0000779764		Kathrein Euro Bond	1	113,53 G	113,12G-3,48G-3,55G-3,55G-3,55G-3,55G-3,45G-3,45G-3,45G-3,41G-3,41G-3,41G-3,44G-3,5G-3,5G-3,5G-3,54G-3,54G-3,57G-3,57G-3,5G-3,5G-3,5G-3,48G-3,48G	113,82	106,74
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	82,13 G	82,16G-2,16G-2,14G-2,12G-2,11G-2,11G-2,1G-2,11G-2,11G-2,11G-2,05G-2,05G-2,07G-2,06G-2,06G-2,06G-2,06G-2,06G-2,08G-2,08G-2,07G-2,06G-2,06G-2,06G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	212,5 G	212,12G-2,5G-2,5G-2,5G-2,33G-2,5G-2,5G-2,5G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G	212,71	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	212,57 G	212,39G-2,57G-2,57G-3,21G-3G-3,36G-3,33G-4,07G-4,47G-4,61G-4,41G-4,33G-4,35G-4,21G-4,37G-4,37G-4,37G-4,73G-4,59G-4,36G-4,35G-4,42G	227,44	190,38
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	288,15 G	288,87G-8,83G-8,71G-8,91G-9,01G-8,77G-8,71G-9,13G-8,95G-9,01G-9,39G-9,89G-9,89G-90,03G	293,41	244,28
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	143,66 G	142,29G-3,26G-3,26G-3,23G-3,28G-3,41G-3,92G-3,92G-4G-3,83G-3,48G-3,5G-3,47G-3,29G-3,38G-3,29G-3,13G-3,14G-3,06G-3,13G	147,77	119,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds		Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte					Renell Wertpapierhandelsbank AG						
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	86,56 G	86,57G-6,57G-6,53G-6,5G-6,5G-6,5G-6,5G-6,46G-6,46G-6,5G-6,51G-6,51G-6,51G-6,55G-6,57G-6,55G-6,52G-6,51G-6,51G-6,5G-6,49G-6,49G	86,57	83,31	
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	55,43 G	55,2G-5,36G-5,42G-5,42G-5,43G-5,43G-5,43G-5,43G-5,42G-5,44G-5,45G-5,45G-5,45G-5,48G-5,48G-5,43G-5,43G-5,4G-5,4G	55,68	53,08	
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	91,58 G	91,55G-1,55G-1,55G-1,53G-1,53G-1,53G-1,49G-1,46G-1,46G-1,5G-1,54G-1,51G-1,56G-1,57G-1,57G-1,5G-1,41G-1,38G-1,37G-1,37G	91,93	86,5	
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,2 G	12,18G-2,19G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	12,21	11,96	
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	88,34 G	88,08G-7,96G-8,38G-8,38G-8,34G-8,34G-8,35G-8,35G-8,35G-8,38G-8,54G-8,54G-8,61G-8,8G-8,78G-8,8G-8,72G-8,74G-8,82G-8,67G-8,62G-8,62G-8,47G-8,47G-8,47G	89,53	78,65	
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,93 G	6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,93G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G-6,935G	6,94	6,8	
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Global-Aktien	1	241,79 G	239,11G-40,7G-1,14G-0,95G-1,19G-1,19G-1,19G-1,19G-1,41G-2,13G-2,11G-2,11G-1,55G-1,55G-1,29G-1,21G-1,23G-1,23G-1,75G-1,01G-0,97G-0,97G-0,97G-0,97G-0,81G	250,81	214,86	
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	104,19 G	103,5G-3,93G-3,89G-3,93G-3,95G-4,09G-4,35G-4,36G-4,36G-4,38G-4,33G-4,33G-4,32G-4,24G-4,29G-4,25G-4,14G-4,07G-4,04G-3,98G-4,01G	108,24	92,25	
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	186,33 G	185,64G-6,27G-6,35G-6,35G-6,35G-6,26G-6,26G-6,2G-6,2G-6,15G-6,15G-6,18G-6,18G-6,18G-6,23G-6,23G-6,23G-6,18G-6,18G-6,14G-6,14G-6,12G	186,35	174,69	
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	252,57 G	251,47G-2,23G-2,47G-2,19G-3,11G-3,11G-3,19G-2,69G-2,65G-2,63G-2,51G-2,29G-2,39G-2,37G-2,11G-1,9G-1,83G-1,96G	259,13	214,7	
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	301,12 G	299,52G	307,8	256,03	
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	134,1 G	132,95G-3,6G-3,6G-3,6G-3,41G-3,41G-3,55G-3,55G-3,99G-3,99G-4,03G-3,88G-3,75G-3,75G-3,8G-3,66G-3,83G-3,83G-3,83G-3,69G-3,55G-3,39G-3,39G-3,36G-3,36G	140,93	118,99	
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	170,57 G	170,45G-0,87G-0,87G-0,13G-0,86G-1,34G-0,17G-0G-0,25G-0,25G-0,16G-69,7G-9,67G	176,28	145,33	
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	200,15 G	200,01G-0,01G-199,6G-9,5G-9,56G-200,45G-1,05G-0,06G-199,81G-200,26G-0,26G-199,97G-9,3G	207,03	170,43	
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	113,54 G	112,77G-3,22G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	114,04	100,59	
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	196,49 G	195,78G-6,4G-6,4G-6,53G-6,53G-6,34G-6,34G-6,34G-6,28G-6,28G-6,28G-6,32G-6,32G-6,43G-6,43G-6,49G-6,49G-6,55G-6,55G-6,43G-6,42G-6,42G-6,39G-6,39G	196,99	185,27	
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	183,14 G	182,47G-3,08G-3,16G-3,16G-3,16G-3,06G-3,06G-2,99G-2,99G-2,93G-2,93G-3,06G-3,06G-3,06G-3,12G-3,12G-3,12G-3,06G-3,06G-3,01G-3,01G-2,99G	183,57	173,09	
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	244,7 G	243,84G-4,46G-4,58G-4,41G-4,41G-4,72G-4,72G-5,75G-5,75G-5,9G-5,06G-5,06G-5,13G-5,11G-4,86G-5,15G-5,19G-5,44G-5,44G-5,46G-5,46G-5,72G	256,79	221,56	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Nachhaltigkeit-Akt.	1	133,61 G	133,2G-3,67G-3,67G-3,67G-3,67G-3,67G-3,75G-3,75G-3,75G-3,76G-4,33G-4,33G-4,33G-4,33G-4,26G-4,43G-4,41G-4,5G-4,41G-4,49G	137,9	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	154,98 G	153,86G-4,86G-4,81G-4,81G-4,93G-4,93G-5,29G-5,29G-5,31G-5,07G-5,07G-5,05G-5,12G-4,84G-4,84G-5G-5G-4,89G-4,78G-4,71G-4,54G-4,54G-4,54G	157,02	127,48
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	211,14 G	210,4G-1,34G-1,64G-1,62G-1,7G-1,58G-1,8G-1,68G-2,68G-2,66G-2,46G-2,52G-2,6G-3G-3,02G-2,98G-2,94G	222,06	192,58
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Euro-Rent	1	144,21 G	144,23G-4,17G-4,11G-4,11G-4,11G-4,11G-4,05G-4,05G-4,05G-4,14G-4,14G-4,14G-4,2G-4,23G-4,23G-4,23G-4,14G-4,14G-4,14G-4,11G-4,11G	144,23	137,32
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,85 G	114,62G-4,6G-4,85G-4,85G-4,85G-4,82G-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-4,85G-4,85G	114,85	113,32
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	106,61 G	105,47G-6,43G-6,43G-6,57G-6,57G-6,57G-6,61G-6,72G-7,06G-7,06G-7,06G-7,19G-6,76G-6,76G-6,74G-6,9G-6,79G-6,86G-7,34G-7,88G-7,88G-7,91G-7,78G-7,78G	116	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	123,51 G	123,25G-3,43G-3,43G-3,43G-3,43G-3,4G-3,49G-3,58G-3,55G-3,55G-3,8G-3,8G-3,81G-3,81G-3,81G-3,75G-4,67G-5,4G-5,28G-5,33G	134,79	110,14
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-EmergingMarkets-Re.	1	108,19 G	108,16G-8,22G-8,21G-8,27G-8,27G-8,25G-8,25G-8,11G-8,1G-8,1G-8,11G-8,09G-8,09G-8,13G-8,09G-8,08G-8,09G-8,09G-8,09G	108,47	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	218,18 G	217,64G-8,18G	218,71	200,3
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,15 G	12,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	12,19	11,24
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	104,04 G	103,69G-4,18G-4,18G-4,18G-4,44G-4,44G-4,43G-4,41G-4,41G-4,29G-4,17G-4,17G-4,44G-4,56G-4,34G-4,55G-4,55G-4,82G-4,7G-4,83G-4,83G	104,83	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	104,11 G	104,28G-4,28G-4,25G-4,25G-4,51G-4,5G-4,51G-4,51G-4,39G-4,27G-4,51G-4,51G-4,6G-4,34G-4,46G-4,68G-4,68G-4,78G-4,78G-4,91G-4,91G	104,91	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	22,77 G	22,645G-2,645G-2,645G-2,635G-2,655G-2,655G-2,655G-2,635G-2,635G-2,645G-2,645G-2,69G-2,885G-2,885G-2,885G	23,61	21,3
1	US\$ 0,11	US\$ 0,08	15.03.19		A1W655	US7599372049	Renaissance Capital LLC Renaissance Cap.Gr.-IPO ETF	1	27,09 G	27,025G-7,025G-7,025G-7,005G-7,015G-7,025G-7,025G-7,035G-7,015G-7,025G-7,025G-7,025G-6,865G-6,875G	28,47	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	159,9 G	160,02G-0,02G	162,66	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,5 G	105,08G-5,5G	106,5	104,81

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	223,91 G	223,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G	223,91	205,43
1	Th.	Th.			A0CA01	LU0187077309	Robeco Chinese Equities	1	88,95 G	89,13G-9,15G-9,14G-9,19G-9,5G-9,59G-9,63G-9,55G-9,55G-9,54G-9,52G-9,95G-9,93G-9,87G-9,88G-9,91G-9,93G-9,92G-9,94G	97,52	76,85
1	Th.	Th.			A0CA0S	LU0187077481	Robeco New Wld Financials Equs	1	71,71 G	71,72G-1,65G-1,83G-1,6G-1,86G-1,65G-1,65G-1,61G-1,82G-1,58G-1,55G-1,5G	73,81	58,62
1	Th.	Th.			A0CA0U	LU0187079180	Robeco Property Equities	1	176,55 G	176,33G-6,34G-6,34G-6,34G-6,34G-6,03G-6,03G-6,03G-6,06G-6,06G-6,06G-6,06G-6,06G-6,04G-6,12G-6,13G-6,12G-6,12G-6,11G-6,14G-6,08G	181,38	148,41
1	Th.	Th.			A0CA0W	LU0187079347	Robeco GI Consumer Trends Equ.	1	239,44 G	238,46G-8,64G-7,86G-8,86G-8,96G-8,58-8,56G-8,48G-8,04G-8,26G-8,1G-8,2G-7,78G	244,6	188,62
1	Th.	Th.			A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	264,07 G	262,32G-4,06G-4,3G-4,16G-4,16G-4,13G-4,39G-5,21G-5,21G-5,32G-5,01G-5,01G-4,88G-4,46G-4,09G-4,09G-3,89G-3,89G-4,04G-4,04G-4,04G-3,94G-3,94G-3,93G	276,47	238,25
1	Th.	Th.			A0CATQ	LU0187077218	RobecoSAM Sustainable Euro.Eq.	1	57,34 G	57,39G-7,5G-7,46G-7,51G-7,65G-7,7G-7,62G-7,61G-7,56G-7,6G-7,56G-7,5G-7,46G-7,48G-7,48G-7,49G-7,48G	58,02	49,78
1	Th.	Th.			A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	189,07 G	189,27G-9,33G-9,76G-9,1,34G-1,22G-0,91G-1,2G-1,48G-1,17G-1,13G	200,76	164,76
1	Th.	Th.			A0D9JD	LU0213453771	Robeco Euro Credit Bonds	1	147,23 G	147,23G-7,23G-7,23G-7,23G-7,23G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G	147,37	139,24
1	Th.	Th.			A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	233,52 G	231,96G-2,8G-2,8G-2,55G-2,8G-2,8G-3,12G-3,67G-3,67G-3,9G-3,66G-3,38G-3,64G-2,72G-2,69G-2,7G-2,42G-2,36G-1,86G-1,86G-2,11G-2,11G	240,44	198,74
1	Th.	Th.			A0RB5R	LU0374106754	RobecoSAM Sustainable Food Eq.	1	154,19 G	153,32G-3,64G-3,94G-3,65G-3,99G-4,03G-3,84G-3,67G-3,6G-3,81G-3,79G	158,47	137,6
1	Euro 2,27	Euro 0,73	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	145,14 G	144,26G	151,54	130,2
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	164,59 G	163,57G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	165,1	150,82
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	150,73 G	149,56G-50,19G-0,19G-1,04G-1,04G-1,1G-0,95G-1G-1,07G-1,03G-1,13G-1,13G-0,91G-0,85G-0,89G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	94,18 G	93,9G-4,11G-4,25G-4,25G-4,25G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	94,37	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	149,7 G	149,4G-9,7G-9,7G-9,7G-9,67G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	149,7	137,91
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	166,87 G	166,54G-6,85G-7,02G-6,99G-6,94G-6,94G-6,96G-7,17G-7,56G-7,33G-7,51G-7,48G	173,99	149,1
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	297,81 G	298,51G-7,19G-7,4G-7,17G-7,17G-7,14G-7,49G-8,14G-8,14G-8,29G-8,29G-8,03G-8,03G-6,1G-5,75G-5,75G-5,82G-5,51G-5,51G-5,5G-5,33G-5,33G-5,22G	311,17	256,73
1	Th.	Th.			A1C63H	LU0545439217	Robeco High Yield Bonds	1	145,93 G	145,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	147,86	137,41
1	Th.	Th.			A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	172,32 G	173,45G-2,13G-2,56G-3,61G-3,95G-4,18G-3,73G-3,8G-3,73G-4,17G-4,23G-3,79G	182,52	153,96





Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			725247	LU0154397698	Saphir Global Saphir Global - VALUE	1	24,66 G	24,56G-4,56G-4,56G-4,61G-4,61G-4,61G-4,62G-4,62G-4,65G-4,65G-4,66G-4,65G-4,79G-4,79G-4,78G-4,81G-4,79G-4,8G-4,8G-4,79G-4,78G	25,05	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,16 G	26,06G-6,1G-6,1G-6,1G-6,11G-6,11G-6,15G-6,16G-6,14G-6,27G-6,27G-6,26G-6,27G-6,27G-6,35G-6,37G-6,33G	26,71	23,63
7	Th.	Th.			791695	LU0136335097	Sauren Sauren Global Stable Growth	1	25,73 G	25,48G-5,64G-5,65G-5,66G-5,66G-5,67G-5,69G-5,68G-5,68G-5,69G-5,69G-5,69G-5,63G-5,62G-5,67G-5,67G-5,63G-5,63G-5,63G-5,61G-5,61G-5,62G-5,62G	26,21	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	18,03 G	17,9G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,03G-8,03G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,99G-7,99G-8G-8G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G	18,26	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	32,56 G	32,38G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,57G-2,57G-2,56G-2,59G-2,59G-2,6G-2,59G-2,59G-2,59G-2,59G	32,98	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,7 G	10,67G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G	10,82	10,67
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,49 G	10,47G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	10,61	10,47
7	Th.	Th.			989614	LU0095335757	Sauren Global Growth	1	35,19 G	34,9G-5,13G-5,15G-5,13G-5,13G-5,12G-5,16G-5,24G-5,24G-5,25G-5,25G-5,22G-5,22G-5,17G-5,14G-5,14G-5,13G-5,1G-5,1G-5,11G-5,09G-5,09G-5,08G-5,08G	36,23	30,25
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Emerg.Markets Balanced	1	12,02 G	12,07G-2,1G-1,99G-1,99G-1,99G-2,03G-2G-2,04G-2,07G-2,03G-2,03G-2,02G-2,03G-2,05G-2,02G-2,02G-2,02G-2,04G-2,01G-2G-2G-2G-2G	12,26	10,89
7	Th.	Th.			214466	LU0163675910	Sauren Global Defensiv	1	15,39 G	15,27G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G	15,43	15
7	Euro 0,14	Euro 0,14	22.12.17		A0MYJG	LU0313459959	Sauren Global Defensiv	1	10,46 G	10,38G-0,46G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,45G-0,45G-0,45G-0,45G	10,5	10,26
7	Euro 0,13	Euro 0,17	22.12.17		A0MZ0R	LU0318489035	Sauren Global Growth	1	16,05 G	15,92G-6,02G-6,02G-6,02G-6,02G-6,02G-6,03G-6,07G-6,07G-6,07G-6,07G-6,07G-6,07G-6,04G-6,03G-6,03G-6,03G-6,01G-6,01G-6,01G-6,01G-6,01G-6G	16,54	13,8
7	Euro 0,12	Euro 0,12	22.12.17		A0MZ0S	LU0318491288	Sauren Global Balanced	1	11,18 G	11,14G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	11,33	10,55
7	Euro 0,1	Euro 0,15	22.12.17		A0MZ0U	LU0318492419	Sauren Global Stable Growth	1	15,63 G	15,55G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,65G-5,65G-5,65G-5,64G-5,64G-5,63G-5,6G-5,58G-5,58G-5,6G-5,57G-5,58G-5,58G-5,58G-5,58G-5,58G	16,02	14,36
7	Th.	Th.			A0MX7N	LU0313462318	Sauren Global Balanced Focus	1	16,81 G	16,74G-6,81G-6,81G-6,8G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,83G-6,83G-6,82G-6,79G-6,79G-6,79G-6,78G-6,78G-6,77G-6,77G-6,77G-6,77G-6,77G-6,78G	16,93	15,79



Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,25	Th.			658850	AT0000801170	Schoellerbank Invest AG All World	1	17,68 G	17,66G-7,67G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,66G-7,66G-7,66G-7,66G-7,62G-7,61G-7,61G-7,64G-7,62G-7,64G-7,62G-7,62G-7,62G-7,62G	18,11	14,71
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	101,82 G	101,45G-1,82G-1,83G-1,83G-1,83G-1,81G-1,81G-1,81G-1,81G-2,01G-2,01G-2,02G-2,02G-2,01G-2,01G-2,01G-2,05G-2,05G-2,04G-2,04G-2,04G-2,04G	102,05	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	125,94 G	126,31G-6,31G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,98G	126,42	124,64
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,78 G	11,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,75G-1,75G-1,75G-1,75G	11,97	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,29 G	12,26G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,29G-2,26G-2,26G-2,26G-2,26G-2,26G	12,48	11,27
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity	1	52,17 G	52,61G	54,62	49,94
1	US\$ 3,7	US\$ 1,46	31.01.19		A0F5AL	LU0225771236	Schroder International Selection Fund SICAV Schroder ISF GI Equity Yield	1	102,1 G	101,3G-1,92G-1,99G-1,89G-1,89G-1,89G-2G-2,25G-2,25G-2,26G-2,15G-2,15G-2,11G-2,11G-2,09G-2,09G-2,1G-1,99G-1,86G-1,86G-1,84G-2,14G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	163,99 G	162,18G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,96G-4,01G-4,1G-4,1G-4,08G-4,08G-4,08G-4,08G-4,02G-4,05G-3,88G-3,98G-3,98G-3,74G-3,74G-4,24G	172,66	147,54
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,49 G	23,31G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,46G-3,52G-3,52G-3,52G-3,5G-3,5G-3,5G-3,51G-3,48G-3,48G-3,5G-3,47G-3,44G-3,44G-3,44G-3,44G-3,42G-3,42G	24,15	19,64
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	149,22 G	147,8G-7,83G-7,83G-7,72G-7,72G-7,72G-7,72G-7,75G-7,79G-7,79G-7,75G-7,75G-7,71G-7,71G-7,71G-7,71G-6,91G-6,34G-6,43G-6,25G-6,43G-6,57G-6,57G	151,07	123,35
1	Th.	Th.			A0F68T	LU0227177580	Schroder ISF Swiss Eqs Opport.	1	166,68 G	166,23G-6,2G-6,1G-6,19G-6,29G-6,65G-6,7G-6,59G-6,33G-6,41G-6,34G-6,23G-5,91G-5,71G-5,75G-5,64G-6G	168,49	142,58
1	Th.	Th.			A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	187,67 G	187,1G-7,57G-7,82G-7,95G-8,49G-8,13G-8,13G-8,29G-7,84G-7,6G-7,69G	203,11	176,64
1	Th.	Th.			791930	LU0136043394	Schroder ISF Euro Liquidity	1	118,42 G	118,41G-8,42G	118,78	118,39
1	Th.	Th.			791931	LU0136043550	Schroder ISF Euro Liquidity	1	116,76 G	116,66G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	117,19	116,64
1	Th.	Th.			791932	LU0136043634	Schroder ISF Euro Liquidity	1	124,51 G	124,31G-4,42G-4,46G-4,46G-4,49G-4,49G-4,51G-4,48G-4,48G-4,51G-4,51G-4,54G-4,49G-4,51G-4,51G-4,44G-4,44G-4,45G-4,45G-4,47G-4,47G	124,88	124,29
1	Th.	Th.			661612	LU0149534421	Schroder ISF HK Equity	1	49,63 G	49,46G-9,67G-9,63G-9,67G-9,67G-9,65G-9,65G-9,66G-9,66G-9,68G-9,68G-9,65G-9,65G-9,64G-9,64G-9,9G-9,86G-9,81G-9,85G-9,82G-50,03G-0,07G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	40,29 G	40,17G-0,19G-0,26G-0,22G-0,21G-0,25G-0,25G-0,33G-0,29G-0,25G-0,21G-0,19G-0,19G-0,15G-0,15G-0,19G-0,15G-0,17G-0,11G-0,11G-0,11G-0,11G	40,62	34,38



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JYCG	LU0776414160	Schroder International Selection Fund SICAV Schroder ISF-Gl.Multi-Ass.Bal.	1	118,77 G	118,7G-8,66G-8,67G-8,67G-8,68G-8,69G- 8,73G-8,73G-8,73G-8,71G-8,71G-8,72G-8,72G- 8,68G-8,71G-8,68G-8,68G-8,7G-8,7G-8,85G- 8,85G	119,55	111,4
1	Th.	Th.			A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	117,54 G	117,48G-7,45G-7,46G-7,46G-7,47G-7,48G- 7,52G-7,5G-7,53G-7,51G-7,51G-7,49G-7,5G- 7,48G-7,49G-7,49G-7,51G-7,51G-7,52G-7,66G- 7,66G	118,32	110,3
1	Euro 3,01	Euro 0,49	28.03.19		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	99,71 G	99,65G-9,65G-9,64G-9,65G-9,68G-9,76G- 9,75G-9,76G-9,72G-9,73G-9,72G-9,71G-9,67G- 9,67G-9,65G-9,64G-9,7G	100,33	93,72
1	Euro 2,88	Euro 0,47	28.03.19		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,95 G	94,91G-4,91G-4,91G-4,92G-4,94G-5,01G- 5,01G-5,01G-4,99G-4,97G-4,98G-4,98G-4,96G- 4,96G-4,91G-4,92G-4,93G-4,95G	95,58	89,37
1	Euro 2,86	Euro 0,47	28.03.19		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	94,02 G	93,96G-3,96G-3,95G-3,96G-3,99G-4,06G- 4,05G-4,06G-4,03G-4,03G-4,02G-4,01G-3,97G- 3,96G-3,95G-4G	94,61	88,48
1	US\$ 4,45	US\$ 1,81	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,52 G	76,82G-6,84G-6,74G-6,79G-6,85G-6,86G-6,8G- 6,82G-6,84G-6,8G-6,81G-6,92G-6,67G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	114,11 G	114G-3,99G-3,99G-3,99G-4G-4G-4,02G-4,02G- 4,02G-4,02G-4,02G-4,01G-4,01G-4,01G-4,05G- 4,05G-4,05G-4,06G-4,08G-4,08G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,99 G	109,93G-9,9G-9,9G-9,9G-9,92G-9,92G-9,98G- 9,96G-9,97G-9,97G-9,97G-9,94G-9,94G-9,94G- 9,94G-9,93G-9,93G-9,96G-9,96G-9,97G-9,85G- 9,85G-9,85G	110,17	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,19 G	109,13G-9,1G-9,1G-9,1G-9,12G-9,12G-9,17G- 9,16G-9,16G-9,16G-9,16G-9,14G-9,14G-9,14G- 9,13G-9,13G-9,13G-9,16G-9,16G-9,16G-9,05G- 9,05G	109,36	103,48
1	Euro 3,35	Euro 0,8	28.03.19		A1JVBM	LU0757360960	Schroder ISF-Gl.Mul.-Ass.Inc.	1	81,51 G	81,46G-1,44G-1,45G-1,45G-1,45G-1,45G- 1,49G-1,49G-1,49G-1,49G-1,48G-1,47G-1,48G- 1,48G-1,46G-1,47G-1,48G-1,48G-1,49G-1,43G- 1,43G	82,26	77,78
1	Th.	Th.			A0BMN0	LU0181496216	Schroder ISF Emerging Asia	1	31,49 G	31,42G-1,55G-1,55G-1,55G-1,6G-1,79G-1,79G- 1,79G-1,75G-1,75G-1,77G-1,73G-1,7G-1,77G- 1,81G-1,81G-1,85G-1,92G-1,88G	34,23	28,28
1	Th.	Th.			A0BMNX	LU0181495838	Schroder ISF Emerging Asia	1	33,65 G	33,58G-3,73G-3,73G-3,71G-3,71G-3,75G- 3,75G-3,95G-3,95G-3,97G-3,94G-3,95G-3,91G- 3,86G-3,94G-3,99G-3,99G-4,03G-4,11G-4,07G	36,65	30,18
1	Th.	Th.			A0BMNY	LU0181495911	Schroder ISF Emerging Asia	1	30,65 G	30,59G-0,73G-0,73G-0,71G-0,71G-0,72G- 0,76G-0,95G-0,91G-0,91G-0,9G-0,9G-0,88G- 0,84G-0,91G-0,91G-0,95G-0,95G-0,96G-1G- 1,07G-1,03G	33,43	27,41
1	Th.	Th.			A0BMNZ	LU0181496059	Schroder ISF Emerging Asia	1	37,23 G	37,15G-7,32G-7,32G-7,3G-7,3G-7,33G-7,37G- 7,56G-7,56G-7,58G-7,55G-7,53G-7,48G-7,56G- 7,59G-7,65G-7,74G-7,71G	40,52	33,08
1	Th.	Th.			A0BMB5	LU0180781121	Schroder ISF Glob.Infl.Lkd Bd	1	30,13 G	30,01G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,1G	30,29	28,35
1	US\$ 0,57	US\$ 0,23	31.01.19		A0B8MF	LU0192582467	Schroder ISF Asian Eq. Yield	1	16,71 G	16,57G-6,69G-6,69G-6,71G-6,73G-6,73G- 6,74G-6,75G-6,74G-6,74G-6,74G-6,73G-6,73G- 6,74G-6,76G-6,74G-6,73G-6,73G-6,68G-6,73G	17,25	14,5
1	Th.	Th.			A0B8MH	LU0188438112	Schroder ISF Asian Eq. Yield	1	27,68 G	27,48G-7,6G-7,6G-7,58G-7,58G-7,61G-7,61G- 7,64G-7,64G-7,62G-7,62G-7,61G-7,61G-7,62G- 7,62G-7,63G-7,63G-7,62G-7,62G-7,6G-7,6G- 7,72G-7,72G	28,47	23,73
1	Th.	Th.			A0B8N2	LU0195148118	Schroder ISF Korean Equity	1	34,02 G	34,02G-4,16G-4,14G-4,16G-4,18G-4,3G-4,21G- 4,22G-4,25G-4,2G-4,22G-4,23G-4,12G	38,08	32,6



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,74	Euro 0,93	20.12.18		933673	LU0106820458	Schroder International Selection Fund SICAV Schroder ISF Emerging Europe	1	26,74 G	26,7G-6,76G-6,79G-6,8G-6,82G-6,82G-6,81G-6,8G-6,8G-6,8G-6,81G-6,77G-6,78G-6,79G-6,88G-6,85G-6,88G-6,88G-6,92G-6,92G	27,25	21,88
1	Euro 0,69	Euro 0,85	20.12.18		933674	LU0106824104	Schroder ISF Emerging Europe	1	24,17 G	24,16G-4,25G-4,28G-4,31G-4,28G-4,29G-4,29G-4,28G-4,26G-4,26G-4,28G-4,3G-4,24G-4,26G-4,28G-4,26G-4,37G-4,37G-4,37G-4,37G	24,61	19,92
1	Euro 0,79	Euro 1	20.12.18		933675	LU0106824443	Schroder ISF Emerging Europe	1	28,81 G	28,91G-8,97G-8,85G-8,89G-8,87G-8,9G-8,9G-8,89G-8,87G-8,87G-8,88G-8,89G-8,89G-8,85G-8,84G-8,86G-8,95G-8,93G-8,96G-8,96G-8,96G-9,04G-9,04G	29,33	23,5
1	Th.	Th.			933676	LU0106817157	Schroder ISF Emerging Europe	1	33,78 G	33,77G-3,93G-3,99G-3,99G-3,99G-3,98G-3,98G-3,95G-3,91G-3,91G-3,93G-3,95G-3,95G-3,9G-3,9G-3,96G-4,04G-3,93G-3,93G-4,05G-4,05G-4,06G-4,06G	34,49	27,73
1	Th.	Th.			933677	LU0106819104	Schroder ISF Emerging Europe	1	30,1 G	30,09G-0,2G-0,24G-0,27G-0,24G-0,24G-0,24G-0,23G-0,21G-0,21G-0,23G-0,26G-0,19G-0,2G-0,24G-0,2G-0,35G-0,35G-0,34G-0,34G	30,64	24,75
1	Euro 0,17	Euro 0,15	20.12.18		934154	LU0107768300	Schroder ISF Wealth Preservat.	1	11,54 G	11,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,54G-1,54G-1,53G-1,53G-1,53G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,53G-1,53G	11,55	10,97
1	Th.	Th.			934157	LU0107768052	Schroder ISF Wealth Preservat.	1	18,01 G	18,01G-8,01G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,02G-8,02G-8,02G-8,02G-7,99G-7,99G	18,02	17,13
1	Th.	Th.			934158	LU0107768136	Schroder ISF Wealth Preservat.	1	16,31 G	16,29G-6,28G-6,28G-6,28G-6,28G-6,28G-6,29G-6,29G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,27G-6,24G-6,25G-6,25G-6,25G-6,26G-6,26G-6,26G	16,31	15,52
1	Th.	Th.			934159	LU0107768219	Schroder ISF Wealth Preservat.	1	20,84 G	20,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,83G-0,82G-0,82G-0,82G	20,84	19,77
1	Th.	Th.			933352	LU0106250508	Schroder ISF Asian Bd Tot.Ret.	1	12,32 G	12,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,31G-2,31G-2,31G-2,32G-2,32G-2,32G-2,33G-2,31G-2,3G-2,3G-2,29G-2,29G-2,29G	12,37	11,47
1	Th.	Th.			933353	LU0106250763	Schroder ISF Asian Bd Tot.Ret.	1	11,08 G	11,06G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,11G-1,1G-1,1G-1,09G	11,16	10,38
1	Th.	Th.			933358	LU0106253197	Schroder ISF Em.Mkts Dbt Ab.R.	1	24,63 G	24,61G-4,62G-4,63G-4,62G-4,63G-4,63G-4,63G-4,63G-4,62G-4,63G-4,62G-4,65G-4,61G-4,57G-4,57G-4,55G-4,56G	24,77	23,5
1	Th.	Th.			933360	LU0106253437	Schroder ISF Em.Mkts Dbt Ab.R.	1	28,64 G	28,69G-8,7G-8,69G-8,7G-8,71G-8,7G-8,68G-8,69G-8,7G-8,7G-8,7G-8,7G-8,73G-8,68G-8,66G-8,63G-8,63G-8,61G-8,62G	28,87	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,22 G	22,22G-2,22G-2,25G-2,27G-2,27G	22,27	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,2 G	20,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,2G-0,2G-0,2G-0,2G-0,2G-0,21G-0,21G-0,21G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	20,21	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,46 G	34,32G-4,38G-4,37G-4,37G-4,38G-4,42G-4,52G-4,53G-4,49G-4,49G-4,47G-4,48G-4,44G-4,46G-4,44G-4,41G-4,41G-4,37G-4,36G-4,58G-4,58G	36,34	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,52 G	30,39G-0,5G-0,51G-0,53G-0,55G-0,65G-0,66G-0,61G-0,61G-0,6G-0,61G-0,61G-0,58G-0,57G-0,52G-0,5G-0,7G-0,7G	32,29	27,67



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			933366	LU0106235459	Schroder International Selection Fund SICAV Schroder ISF Euro Equity	1	41,29 G	40,9G-0,9G-0,92G-0,93G-0,94G-0,95G-0,99G- 1,14G-1,14G-1,09G-1,09G-1,08G-1,09G-1,06G- 1,07G-1,04G-1,01G-1G-0,97G-0,98G-1,22G- 1,18G	43,35	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,19 G	7,16G-7,175G-7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,19G-7,19G-7,19G- 7,19G-7,19G-7,19G-7,185G-7,185G-7,19G- 7,19G-7,19G-7,19G-7,19G-7,195G-7,195G	7,2	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,04 G	7,04G-7,04G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,04G-7,04G-7,04G-7,04G-7,04G- 7,04G-7,045G-7,045G	7,05	6,97
1	Th.	Th.			933369	LU0106234999	Schroder ISF Euro Sht Term Bd	1	7,67 G	7,67G-7,665G-7,665G-7,665G-7,665G- 7,665G-7,665G-7,665G-7,665G-7,665G- 7,665G-7,665G-7,665G-7,665G-7,665G- 7,665G-7,665G-7,665G-7,665G-7,665G- 7,665G-7,665G-7,665G-7,665G-7,665G	7,67	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,35 G	12,29G-2,35G-2,35G-2,34G-2,34G-2,34G- 2,34G-2,34G-2,34G-2,34G-2,35G-2,35G- 2,35G-2,35G-2,36G-2,36G-2,36G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G	12,36	11,57
1	Th.	Th.			933375	LU0106236267	Schroder ISF Europ.Eq.Yield	1	19,82 G	19,71G-9,79G-9,79G-9,8G-9,8G-9,82G-9,87G- 9,87G-9,86G-9,85G-9,85G-9,85G-9,83G-9,84G- 9,83G-9,8G-9,81G-9,8G-9,81G-9,81G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,06 G	17G-7,02G-7,03G-7,03G-7,03G-7,04G-7,08G- 7,08G-7,08G-7,06G-7,06G-7,06G-7,06G- 7,06G-7,06G-7,05G-7,04G-7,04G-7,03G- 7,03G-7,04G-7,06G-7,05G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	253,01 G	250,95G-2,64G-2,64G-2,67G-2,75G-2,6G-3G- 3,79G-3,65G-3,65G-3,49G-3,56G-3,25G-3,33G- 3,15G-2,92G-2,74G-2,59G-3,41G-3,3G	257,25	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	223,66 G	222,35G-3,44G-3,46G-3,56G-3,71G-4,36G- 4,42G-4,22G-4,09G-4,12G-3,88G-3,95G-3,8G- 3,56G-3,49G-3,49G-4,03G-4,02G	227,81	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,5 G	37,25G-7,49G-7,43G-7,42G-7,42G-7,43G- 7,47G-7,55G-7,55G-7,58G-7,54G-7,52G- 7,52G-7,54G-7,5G-7,5G-7,49G-7,46G- 7,46G-7,46G-7,42G-7,43G-7,43G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,17 G	31,94G-1,98G-2,11G-2,12G-2,14G-2,15G- 2,26G-2,26G-2,23G-2,21G-2,22G-2,18G- 2,18G-2,19G-2,18G-2,12G-2,11G-2,09G-2,1G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,2 G	11,18G-1,23G-1,22G-1,22G-1,22G-1,22G- 1,23G-1,22G-1,23G-1,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,23G-1,23G-1,22G- 1,21G-1,21G-1,2G-1,18G	11,25	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,61 G	11,58G-1,65G-1,66G-1,66G-1,65G-1,65G- 1,67G-1,66G-1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,67G-1,66G-1,63G- 1,63G-1,61G-1,6G-1,59G	11,7	10,48
1	Th.	Th.			933393	LU0106238719	Schroder ISF Italian Equity	1	32,83 G	32,69G-2,71G-2,71G-2,73G-2,74G- 2,85G-2,85G-2,81G-2,79G-2,81G-2,82G- 2,79G-2,79G-2,78G-2,76G-2,74G-2,75G- 2,72G-2,75G-2,73G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,9 G	28,73G-8,87G-8,86G-8,86G-8,86G-8,89G- 8,97G-8,97G-9G-8,95G-8,95G-8,93G-8,93G- 8,88G-8,88G-8,88G-8,87G-8,84G-8,84G- 8,82G-8,89G-8,89G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,85 G	8,785G-8,82G-8,81G-8,81G-8,81G-8,805G- 8,815G-8,84G-8,84G-8,84G-8,835G-8,835G- 8,835G-8,825G-8,825G-8,825G-8,835G- 8,835G-8,815G-8,815G-8,805G-8,805G- 8,8G-8,835G-8,835G	9,29	8,21

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933398	LU0106240533	Schroder International Selection Fund SICAV Schroder ISF Japanese Equity	1	10,45 G	10,38G-0,41G-0,4G-0,4G-0,41G-0,41G-0,43G-0,45G-0,45G-0,44G-0,44G-0,43G-0,43G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,39G-0,44G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,9 G	35,58G-5,69G-5,72G-5,66G-5,66G-5,67G-5,75G-5,85G-5,86G-5,88G-5,8G-5,79G-5,92G-5,92G-5,98G-5,86G-5,83G-5,8G-5,81G-5,56G-5,44G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,18 G	17,04G-7,12G-7,12G-7,11G-7,11G-7,13G-7,13G-7,15G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G-7,15G-7,15G-7,14G-7,12G-7,12G-7,12G-7,12G-7,12G-7,14G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,62 G	14,47G-4,66G-4,61G-4,61G-4,62G-4,62G-4,64G-4,64G-4,64G-4,63G-4,63G-4,63G-4,63G-4,64G-4,64G-4,65G-4,63G-4,61G-4,61G-4,57G-4,57G-4,57G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,29 G	21,14G-1,21G-1,21G-1,19G-1,19G-1,21G-1,21G-1,24G-1,24G-1,23G-1,23G-1,22G-1,22G-1,22G-1,23G-1,23G-1,23G-1,24G-1,24G-1,21G-1,21G-1,19G-1,19G-1,18G-1,18G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	43,47 G	43,36G-3,35G-3,31G-3,35G-3,38G-3,47G-3,48G-3,44G-3,39G-3,39G-3,36G-3,3G-3,27G-3,22G-3,23G-3,2G-3,3G	43,95	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,68 G	20,63G-0,69G-0,69G-0,67G-0,67G-0,68G-0,68G-0,69G-0,69G-0,69G-0,68G-0,68G-0,68G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,69G-0,66G-0,66G-0,65G-0,65G-0,65G-0,64G	20,91	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	137,96 G	136,78G-7,07G-7,44G-7,48G-7,62G-7,88G-7,85G-7,73G-7,8G-7,67G-8,05G-7,47G-7,56G-7,57G	143,05	117,26
1	Euro 0,75	Euro 0,76	20.12.18		974935	LU0057074394	Schroder ISF Eur.Sm.Comp.	1	28,5 G	28,31G-8,45G-8,44G-8,46G-8,48G-8,48G-8,55G-8,55G-8,57G-8,53G-8,52G-8,53G-8,51G-8,48G-8,49G-8,49G-8,46G-8,46G-8,46G-8,46G-8,46G	30,95	26,92
1	Th.	Th.			213706	LU0161305163	Schroder ISF.-European Value	1	61,52 G	61,45G-1,59G-1,63G-1,63G-1,76G-1,78G-1,72G-1,7G-1,72G-1,7G-1,63G-1,63G-1,65G-1,63G-1,52G-1,52G-1,48G-1,46G	65,77	56,23
1	Th.	Th.			213707	LU0161305593	Schroder ISF.-European Value	1	56,25 G	55,83G-5,95G-6,14G-6,13G-6,19G-6,38G-6,3G-6,29G-6,27G-6,23G-6,15G-6,15G-6,07G-6,09G	60,22	51,68
1	Th.	Th.			213708	LU0161305759	Schroder ISF.-European Value	1	68,24 G	67,8G-8,14G-7,99G-7,97G-7,99G-8,04G-8,14G-8,2G-8,2G-8,18G-8,16G-8,16G-8,15G-8,08G-8,1G-8,09G-8,02G-8,01G-7,94G-8,02G-7,98G	73,02	62,26
1	Th.	Th.			256777	LU0177592218	Schroder ISF Em.Mkts Dbt Ab.R.	1	27,29 G	27,16G-7,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G-7,29G-7,27G-7,27G-7,25G	27,38	26,32
1	Th.	Th.			A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	11,02 G	10,98G-1G-1G-1G-1G-1,01G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,13G-1,23G-1,21G-1,34G	13,51	10,79
1	US\$ 0,34	US\$ 0,09	28.03.19		987790	LU0083284397	Schroder ISF US Dollar Bond	1		9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	10,34	9,53
1	Euro 0,05	Euro 0,05	20.12.18		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	4,06 G	4,058G-4,058G-4,059G-4,059G-4,059G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G-4,058G	4,06	4,01
1	Euro 0,04	Euro 0,04	20.12.18		987983	LU0085618691	Schroder ISF Euro Sht Term Bd	1	3,07 G	3,065G-3,065G	3,07	3,02
1	Th.	Th.			534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	11,73 G	11,69G-1,69G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,68G-1,67G-1,67G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,66G-1,66G-1,64G-1,66G-1,66G-1,67G	11,73	10,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Th.			534327	LU0133706308	Schroder International Selection Fund SICAV Schroder ISF Euro Equity	1	31,95 G	31,48G-1,6G-1,6G-1,6G-1,6G-1,6G-1,65G-1,77G-1,77G-1,8G-1,75G-1,71G-1,72G-1,67G-1,68G-1,68G-1,64G-1,61G-1,61G-1,86G	33,47	28,47
1	Th.	Th.			540953	LU0133709740	Schroder ISF European Large C.	1	224,74 G	223,39G	227,75	198,85
1	Euro 0,42	Euro 0,11	28.03.19		986226	LU0062647861	Schroder ISF Europ.Eq.Yield	1	10,04 G	10,02G-0,01G-0,02G-0,02G-0,02G-0,03G-0,03G-0,06G-0,06G-0,06G-0,05G-0,05G-0,05G-0,04G-0,04G-0,04G-0,05G-0,03G-0,03G-0,02G-0,02G-0,02G-0,03G	10,76	9,43
1	US\$ 0,64	US\$ 0,84	20.12.18		986229	LU0086395158	Schroder ISF Latin American	1	29,16 G	29G-9G-9,05G-9,19G-9,26G-9,14G-9,13G-9,17G-9,07G-9,07G-9,03G-8,68G	29,8	25,11
1	Euro 0,12	Euro 0,1	20.12.18		986231	LU0062904189	Schroder ISF-Euro Governm. Bd	1	7,55 G	7,505G-7,51G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G-7,545G	7,56	7,05
1	sfrs 0,86	sfrs 0,88	20.12.18		986247	LU0063575806	Schroder ISF Swiss Equity	1	39,26 G	39,08G-9,09G-9,11G-9,06G-9,09G-9,13G-9,18G-9,19G-9,17G-9,13G-9,14G-9,13G-9,12G-9,06G-9,05G-9,01G-9,02G-8,99G-9,04G-9,02G	39,59	33,11
1	Euro 0,58	Euro 0,61	20.12.18		986250	LU0067016716	Schroder ISF Italian Equity	1	24,01 G	23,98G-3,99G-3,99G-4G-4,02G-4,1G-4,09G-4,07G-4,05G-4,06G-4,07G-4,05G-4,04G-4,03G-4,03G-4,01G-4G-4G-4,02G-4G	25,34	20,95
1	Euro 6,18	Euro 5,29	20.12.18		986253	LU0062647606	Schroder ISF European Large C.	1	190,37 G	190,11G-0,24G-0,24G-0,41G-1,03G-1,03G-0,81G-0,68G-0,81G-0,85G-0,72G-0,76G-0,63G-0,55G-0,37G-0,37G-0,85G-0,98G-0,9G	194,56	167,52
1	Euro 4,56	Euro 3,93	20.12.18		986255	LU0062908172	Schroder ISF European Large C.	1	142,87 G	142G-2,63G-2,67G-2,83G-3,26G-3,32G-3,12G-3,06G-3,12G-2,96G-3,01G-2,93G-2,78G-2,73G-2,7G-2,7G-3,05G-3,05G	145,22	124,98
1	Th.	Th.			577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,14 G	23,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,15G-3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	23,15	21,61
1	Th.	Th.			577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	21,05 G	20,98G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,03G-1,03G-1,03G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,03G-1,03G-1,03G-1,02G	21,06	19,63
1	Th.	Th.			577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,17 G	25,08G-5,17G-5,17G-5,17G-5,17G-5,16G-5,16G-5,16G-5,16G-5,16G-5,17G-5,16G-5,16G-5,16G-5,17G-5,17G-5,15G-5,16G-5,15G-5,15G-5,15G	25,17	23,37
1	Th.	Th.			A1H8C8	LU0607220059	Schroder ISF HK Equity	1	47,87 G	47,93G-8,12G-8,07G-8,07G-8,07G-8,12G-8,12G-8,13G-8,13G-8,14G-8,14G-8,11G-8,11G-8,09G-8,09G-8,36G-8,3G-8,25G-8,25G-8,22G-8,4G	52,16	41,54
1	Euro 3,36	Euro 3,22	28.06.18		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1		98,4G-8,43G-8,26G-8,24G-8,26G-8,33G-8,28G-8,23G-8,23G-8,11G-8,05G-8,08G-8,04G-8,09G-8,09G-8,11G	102,83	87,42
1	Euro 6,95	Euro 2,9	31.01.19		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	98,48 G	98,1G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G	102,59	89,39
1	Euro 0,79	Euro 0,68	20.12.18		989322	LU0091115906	Schroder ISF Euro Equity	1	27,3 G	27,19G-7,18G-7,21G-7,22G-7,23G-7,23G-7,24G-7,33G-7,34G-7,3G-7,29G-7,31G-7,31G-7,29G-7,3G-7,28G-7,24G-7,24G-7,24G-7,42G-7,42G	28,79	24,65
1	Euro 0,75	Euro 0,65	20.12.18		989323	LU0091116110	Schroder ISF Euro Equity	1	25,74 G	25,58G-5,57G-5,59G-5,6G-5,61G-5,62G-5,73G-5,73G-5,69G-5,69G-5,69G-5,67G-5,68G-5,66G-5,65G-5,64G-5,62G-5,62G-5,78G-5,75G	27,18	23,14
1	Euro 0,85	Euro 0,74	20.12.18		989324	LU0091116201	Schroder ISF Euro Equity	1	29,76 G	29,66G-9,75G-9,76G-9,77G-9,8G-9,9G-9,91G-9,86G-9,85G-9,87G-9,87G-9,85G-9,86G-9,84G-9,8G-9,8G-9,99G-9,99G	31,41	26,76
1	US\$ 0,21	US\$ 0,11	31.01.19		989155	LU0091253459	Schroder ISF Asian Bd Tot.Ret.	1	4,89 G	4,868G-4,88G-4,89G-4,889G-4,89G-4,891G-4,89G-4,89G-4,891G-4,889G-4,89G-4,894G-4,887G-4,883G-4,878G-4,878G-4,88G	4,91	4,63



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0Q2MR	LU0365775922	Schroder International Selection Fund SICAV Schroder ISF Greater China	1	54,68 G	54,5G-4,73G-4,73G-4,71G-4,71G-4,73G-4,74G-4,74G-4,76G-4,76G-4,76G-4,75G-4,75G-4,74G-4,97G-4,97G-4,95G-4,95G-4,94G-5,09G	60,31	48,39
1	Th.	Th.			A0J29E	LU0256331488	Schroder ISF Global Energy	1	11,05 G	10,93G-0,97G-0,99G-0,99G-0,99G-1G-1,02G-1,08G-1,06G-1,08G-1,06G-1,06G-1,05G-1,05G-1,04G-1,04G-1,14G-1,25G-1,25G-1,25G-1,23G-1,36G-1,36G	13,64	10,66
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	310,02 G	311,9G-3,21G-2,9G-2,88G-2,88G-2,88G-3,17G-3,17G-3,24G-3,24G-3,22G-3,22G-3,15G-3,15G-3,06G-3,06G-4,86G-4,86G-4,14G-4,49G-4,23G-4,23G-4,25G	351,25	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	208,83 G	208,77G-8,84G-8,84G-8,84G-8,84G-9,05G-9,05G-8,93G-8,93G-8,93G-8,93G-9,07G-9,07G-9,65G-9,84G-9,84G-10,4G-0,4G	214,8	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	35,51 G	35,35G-5,3G-5,23G-5,26G-5,44G-5,46G-5,45G-5,43G-5,56G-5,57G-5,53G-5,56G-5,42G-5,49G-5,44G-5,32G-5,31G	36,11	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,56 G	31,46G-1,41G-1,38G-1,38G-1,45G-1,57G-1,58G-1,57G-1,54G-1,63G-1,63G-1,66G-1,54G-1,58G-1,53G-1,41G-1,38G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,3 G	32,97G	33,73	29,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	177,35 G	175,95G-7,08G-7,08G-7,08G-7,08G-7,24G-7,42G-7,79G-7,79G-7,88G-7,88G-7,88G-7,7G-7,7G-7,74G-7,74G-7,56G-7,56G-7,47G-7,65G-7,47G-7,4G-7,4G-7,5G	186,37	158,27
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	33,63 G	33,57G-3,7G-3,69G-3,69G-3,73G-3,77G-3,93G-3,93G-3,96G-3,92G-3,92G-3,93G-3,89G-3,85G-3,93G-3,93G-3,97G-3,93G-3,97G-4,06G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	31,47 G	31,44G-1,56G-1,54G-1,54G-1,58G-1,62G-1,77G-1,77G-1,78G-1,78G-1,76G-1,76G-1,72G-1,72G-1,76G-1,8G-1,8G-1,79G-1,89G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	189,93 G	190,29G-0,1G-0,09G-0,11G-0,11G-0,21G-0,33G-1,02G-0,97G-0,89G-0,63G-0,42G-0G-89,99G	191,05	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	174,18 G	173,27G-3,81G-3,93G-3,73G-3,73G-3,87G-4,33G-4,33G-4,48G-4,25G-4,25G-4,25G-4,17G-4,17G-3,94G-3,94G-3,96G-3,78G-3,78G-3,64G-3,64G-3,64G-3,38G	174,78	141,44
1	Th.	Th.			A0M6H3	LU0327381843	Schroder ISF Asian Bd Tot.Ret.	1	108,31 G	108,46G-8,46G	108,46	103,81
1	Th.	Th.			A0M70Q	LU0323591593	Schroder ISF-QEP Glob.Quality	1	147,8 G	147,42G-7,41G-7,46G-7,29G-7,37G-7,37G-7,49G-7,42G-7,42G-7,49G-7,46G-7,46G-7,38G-7,39G-7,48G-7,38G-7,44G-7,48G-7,38G-7,17G-7,29G-7,26G-7,15G-7,18G-7,21G-7,21G	149,44	125,38
1	Th.	Th.			A0MNA1	LU0306804302	Schroder ISF-GI.Clim.Chan.Equ.	1	13,43 G	13,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G-3,38G-3,38G-3,38G-3,38G-3,41G-3,41G	13,9	11,54
1	Th.	Th.			A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	114,09 G	113,99G-4,04G-4,07G-4,07G-4,34G-4,34G-4,26G-4,21G-4,26G-4,27G-4,22G-4,22G-4,19G-4,14G-4,14G-4,11G-4,11G-4,22G-4,28G	121,02	105,25
1	Euro 3,51	Euro 0,87	28.03.19		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1		45,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G	50,46	44,12
1	Th.	Th.			A0LEGM	LU0269904917	Schroder ISF GI Emerg.Mkts Op.	1	14,84 G	14,79G-4,84G-4,83G-4,83G-4,83G-4,84G-4,84G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,91G-4,9G-4,92G-4,93G-4,93G-4,94G-4,94G-4,95G-4,95G	15,19	12,52
1	Th.	Th.			602832	LU0122753667	SEB deLuxe FCP SEB deLuxe-Multi Asset Defens.	1	54,95 G	54,74G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G	54,99	52,48

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			602833	LU0122754046	SEB deLuxe FCP SEB deLuxe-Multi Asset Balance	1	68,58 G	68,17G-8,45G-8,45G-8,49G-8,44G-8,44G-8,44G-8,45G-8,66G-8,66G-8,66G-8,66G-8,59G-8,59G-8,59G-8,55G-8,55G-8,57G-8,5G-8,5G-8,5G-8,48G-8,48G-8,46G-8,46G	69,62	63,94
1	Th.	Th.			974743	LU0030165871	SEB Fund 1 SEB Fund 1-SEB Sustain.Nordic	1	13,38 G	13,36G-3,35G-3,35G-3,36G-3,38G-3,42G-3,42G-3,43G-3,42G-3,41G-3,41G-3,41G-3,42G-3,41G-3,39G-3,39G-3,42G-3,44G-3,44G-3,45G-3,44G	13,71	11,07
1	Th.	Th.			973832	LU0030166507	SEB Fund 1-SEB Sust. Fd Europe	1	5,15 G	5,125G-5,14G-5,14G-5,14G-5,14G-5,145G-5,145G-5,155G-5,155G-5,16G-5,155G-5,155G-5,155G-5,155G-5,15G-5,15G-5,15G-5,15G-5,145G-5,14G-5,13G-5,13G-5,135G	5,23	4,46
1	Euro 1,41	Euro 1,54	24.05.19		A1T721	LU0845774990	SEB Fund 1-Global Chance/Risk	1	60,8 G	60,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,74G-0,74G-0,74G-0,74G	65,13	56,3
1	Th.	Th.			756512	LU0122113094	SEB Fund 1-Global Chance/Risk	1	1,48 G	1,469G-1,478G-1,479G-1,478G-1,478G-1,478G-1,478G-1,479G-1,483G-1,483G-1,484G-1,482G-1,482G-1,482G-1,483G-1,481G-1,481G-1,481G-1,479G-1,477G-1,479G-1,479G	1,56	1,31
1	Th.	Th.			A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	16,35 G	16,32G-6,36G-6,35G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,36G-6,35G-6,35G-6,35G-6,35G-6,3G-6,3G-6,3G-6,3G	16,55	14,97
1	Th.	Th.			A0LHJ6	LU0273119544	SEB Fund 2 SEB Fund 2 - SEB Russia Fund	1	13,31 G	13,29G-3,4G-3,43G-3,41G-3,41G-3,41G-3,4G-3,37G-3,4G-3,4G-3,4G-3,38G-3,41G-3,45G-3,44G-3,43G	13,45	10,22
1	Th.	Th.			A0NGH5	LU0425992988	SEB Fund 3 SEB Diversified V8	1	105,4 G	105,45G-5,68G-5,44G-5,45G-5,45G-5,68G-5,45G-5,46G-5,46G-5,69G-5,46G-5,45G-5,45G-5,69G-5,45G-5,48G-5,7G-5,49G-5,48G-5,48G-5,48G-5,48G-5,48G	107,35	97,13
1	Th.	Th.			662884	LU0133008952	SEB Fund 5 SEB Fund 5-Corporate Bond EUR	1	1,74 G	1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,739G-1,74G-1,739G-1,739G-1,739G-1,739G-1,735G	1,74	1,66
1	Th.	Th.			A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	150,96 G	150,59G-0,96G-1,07G	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	305,73 G	304,23G-5,2G-5,43G-5,43G-5,43G-5,49G-5,49G-6,16G-6,16G-6,21G-6,21G-5,88G-5,92G-5,58G-5,58G-5,83G-5,09G-5,09G-5,09G-4,79G-4,79G-4,73G-4,73G-4,85G	314,94	257,65
1	Euro 1,07	Euro 0,33	23.05.19		940839	LU0116292888	SEB TrendSystem Renten	1	55,68 G	55,54G-5,54G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,67G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G	55,78	54,27
1	Euro 0,26	Euro 0,79	23.05.19		971297	LU0041441808	SEB Green Bond Fund	1	52,46 G	52,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,45G-2,45G-2,45G-2,64G-2,65G-2,65G-2,64G-2,65G-2,65G-2,65G-2,64G-2,64G-2,67G-2,66G-2,66G-2,66G	52,94	52,13
1	Th.	Th.			971898	LU0036592839	SEB Sustainability Fund Global	1	54,83 G	54,95G-4,77G-4,78G-4,9G-4,82G-4,89G-5G-5G-4,85G-4,83G-4,82G-4,91G-4,73G-4,84G-4,84G-4,8G-4,66G-4,65G-4,67G-4,65G	56,35	48,01
1	Euro 1,07	Euro 0,33	23.05.19		416497	LU0170040694	SEB TrendSystem Renten	1	55,74 G	55,55G-5,55G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G	55,85	54,27



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0RAC3	LU0389403337	Silk FCP Silk - African + Front.Mkts	1	105,62 G	105,01G-5,62G-5,69G-5,69G-5,69G-5,7G-5,7G-5,83G-5,82G-5,44G-5,44G-5,37G-5,37G-5,4G-5,4G-5,43G-5,43G-5,45G-5,34G-5,34G-5,34G-5,34G-5,31G	115,69	104,95
8	Th.	Th.			A1C1NM	LU0523945383	Silk - African + Front.Mkts	1	56,68 G	56,58G-6,69G-6,97G-7,16G-7,07G-7,07G-6,95G-6,97G-6,94G-6,95G-7,02G-6,87G	63,26	56,1
1	Th.	Th.			A2ACH2	LU1338307660	SIP BLB Global Opportunities Fund	1	109,81 G	109,43G-10,09G-9,72G-9,72G-9,72G-9,72G-9,72G-10,06G-0,06G-9,94G-9,87G-9,92G-9,92G-10,05G-9,92G-9,98G-9,71G-9,71G-9,71G-9,71G	111,17	99,68
7	Euro 4,55	Euro 7,57	22.10.18		970680	FR0000018947	Slivafrance Sicav LCL Actions France	1	265,15 G	264,81G-4,92G-6,07G-6,01G-5,71G-5,55G-5,81G-5,87G-5,71G-5,71G-5,59G-5,59G-5,41G-5,31G-5,19G-5,41G	269,03	222,88
7	Th.	Th.			A0F5LF	LU0227003679	smart-invest FCP smart-Invest FCP-Helios AR	1	49,05 G	48,99G-9,01G-9,01G-9,01G-9,02G-9,04G-9,08G-9,08G-9,1G-9,06G-9,06G-9,06G-8,97G-8,94G-8,94G-8,94G-8,93G-8,92G-8,93G-8,93G-8,93G-8,93G	49,48	46,02
7	Th.	Th.			576214	LU0146463616	smart-Invest FCP-Helios AR	1	49,06 G	48,91G-9G-9,01G-9,01G-9,01G-9,01G-9,03G-9,03G-9,03G-9,03G-9,02G-9,02G-9,07G-9,06G-9,11G-9,1G-9,1G-9,11G-9,11G-9,09G	49,71	46,31
7	Th.	Th.			A0JMXF	LU0255681925	smart-invest FCP-DIVIDENDUM AR	1	27,65 G	27,63G-7,64G-7,66G-7,7G-7,69G-7,81G-7,78G-7,66G-7,62G-7,65G-7,59G-7,61G-7,6G-7,61G	28,09	23,84
4	Th.	Th.			A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	336,92 G	335,61G-6,46G-6,47G-6,47G-6,47G-6,61G-7,02G-8,37G-8,37G-8,68G-8,13G-7,71G-7,75G-7,4G-7,33G-6,92G-6,92G-6,63G-6,86G-6,51G-6,86G	342,68	263,16
11	Euro 0,37	Th.	02.01.18		A1JLSJ	DE000A1JLSJ7	Société Générale Securities Services GmbH HMTCorpor.RiskContr.short Dur.	1	48,69 G	48,69G-8,66G-8,69G-8,69G-8,69G-8,66G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	48,76	46,85
10	Th.	Th.	02.01.18		A0M64G	DE000A0M64G8	Credit Suisse MACS Classic 20	1	116,35 G	115,92G-6,15G-6,25G-6,25G-6,25G-6,51G-6,26G-6,27G-6,27G-6,53G-6,27G-6,26G-6,53G-6,26G-6,5G-6,74G-6,51G-6,48G-6,5G-6,5G-6,5G	117,79	110,38
10	Th.	Th.	02.01.18		A0M64J	DE000A0M64J2	Credit Suisse MACS Dynamic	1	148,84 G	148,74G-8,56G-8,56G-8,67G-8,67G-8,59G-8,72G-8,83G-8,69G-8,67G-8,78G-8,62G-9,15G-9,18G-9,1G-9,11G-9,11G	150,8	135,83
10	Th.	Th.	02.01.18		A0M64L	DE000A0M64L8	Credit Suisse MACS Classic 40	1	126,56 G	126,56G-6,27G-6,29G-6,34G-6,6G-6,51G-6,49G-6,42G-6,7G-6,64G-6,58G-6,57G-6,57G-6,57G	128,31	117,77
1	Th.	Th.			A1XES8	DE000A1XES83	Source CSOP Markets plc Source CSOP M.-FTSE Ch.A50 UC.	1	19,65 G	19,568G-9,616G-9,814G	20,99	14,65
8	Th.	Th.			989030	AT0000817994	Spängler IQAM Invest GmbH IQAM Balanced Protect 95	1	54,71 G	54,51G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	54,78	52,33
8	Euro 0,1	Th.			989031	AT0000817952	IQAM ShortTerm EUR	1	100,97 G	101,05G-1,05G-0,95G-0,95G-0,95G-0,95G-0,94G-0,94G-0,95G-0,94G-0,94G-0,95G-0,95G-0,94G-0,94G-0,95G-0,95G-0,95G-0,95G-0,97G-0,97G-0,97G	101,05	99,76
8	Euro 0,82	Th.			989032	AT0000817960	IQAM SRI SparTrust M	1	160,1 G	160,1G-0,08G-0,07G-0,07G-0,07G-0,06G-0,06G-0,09G-0,4G-0,41G-0,4G-0,4G-0,41G-0,44G-0,43G-0,42G-0,43G-0,42G-0,41G-0,41G	160,44	158,35







Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 2	US\$ 1	03.06.19		A14ZFM	US78463X1946	SPDR Index Shares Funds SPDR I.Sh.Fd-SP.MSC.ACW.L.C.T.	1	79,22 G	78,28G-8,29G-8,24G-8,26G-8,37G-8,53G-8,57G-8,46G-8,46G-8,45G-8,41G-9,37G-9,27G-9,2G	81,75	66,37
1	US\$ 1,15	US\$ 0,91	15.03.19		A0MYD3	US78463X2027	SPDR EURO STOXX 50 ETF	1	33,03 G	32,525G-2,515G-2,515G-2,59G-2,69G-2,71G-2,7G-2,62G-2,63G-2,65G-2,585G-3,035G-3,035G-3,025G-3,025G	34,1	27,82
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR MSCI ACWI ex-US ETF	1	31,69 G	31,33G-1,32G-1,31G-1,35G-1,475G-1,405G-1,415G-1,415G-1,395G-1,735G-1,725G-1,715G-1,685G	32,88	27,28
7	US\$ 1,93	US\$ 2,78	02.07.18		A0YAGX	US78464A3591	SPDR Series Trust SPDR Bloomberg Bar.Con.Sec.ETF	1	45,57 G	44,96G-4,97G-4,97G-4,94G-4,95G-4,98G-4,98G-4,97G-4,98G-4,95G-4,96G-4,96G-5,71G-5,54G-5,54G-5,51G	47,32	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	37,51 G	36,86G-6,85G-6,82G-6,83G-6,85G-6,81G-6,81G-6,8G-6,82G-6,82G-6,85G-7,59G-7,57G-7,55G	38,23	33,39
7	US\$ 0,53	US\$ 0,86	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,65 G	26,22G-6,22G-6,22G-6,21G-6,21G-6,22G-6,22G-6,23G-6,21G-6,22G-6,22G-6,22G-6,22G-6,73G-6,72G-6,67G	27,27	25,54
7	US\$ 0,41	US\$ 0,7	02.07.18		A1J85W	US78468R1014	SPDR Barcl.Sh.Term Treas. ETF	1	26,05 G	25,61G-5,62G-5,61G-5,6G-5,61G-5,62G-5,62G-5,62G-5,62G-5,61G-5,61G-5,62G-5,61G-5,62G-6,09G-6,08G	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	24,79 G	24,4G-4,4G-4,39G-4,4G-4,41G-4,41G-4,41G-4,39G-4,4G-4,41G-4,4G-4,4G-4,41G-4,82G-4,77G	25,08	21,37
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	111,08 G	109,88G-9,88G-9,88G-9,82G-9,9G-9,9G-9,88G-9,9G-9,82G-9,82G-9,82G-9,9G-10,74G-0,56G-0,36G-0,44G	113,28	89,24
7	US\$ 2,77	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	79,2 G	78,08G-8,09G-8,07G-8,04G-8,06G-8,09G-8,09G-8,09G-8,1G-8,06G-8,07G-8,09G-9,46G-9,44G-9,17G-9,36G	83,72	70,22
7	US\$ 0,99	US\$ 1,2	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,7 G	22,37G-2,37G-2,37G-2,36G-2,37G-2,37G-2,38G-2,36G-2,36G-2,37G-2,37G-2,37G-2,62G-2,73G-2,72G-2,72G-2,68G-2,67G	23,19	20,78
7	US\$ 0,24	US\$ 1,11	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	63,87 G	62,9G-2,91G-2,9G-2,87G-2,92G-2,92G-2,87G-2,87G-2,91G-2,89G-4,5G-4,45G-4,35G-4,46G	70,25	50,38
7	US\$ 1,18	US\$ 1,24	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	32,7 G	32,22G-2,23G-2,22G-2,21G-2,23G-2,23G-2,23G-2,21G-2,21G-2,22G-2,23G-2,52G-2,52G-2,53G	34,19	28,61
1	US\$ 1,17	US\$ 0,59	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	61,82 G	61,13G-1,13G-1,14G-1,1G-1,2G-1,4G-1,4G-1,32G-1,3G-1,29G-1,25G-1,82G-1,81G-1,81G-1,69G-1,66G	63,36	50,58
7	US\$ 0,39	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	25,92 G	25,555G-5,555G-5,555G-5,535G-5,545G-5,555G-5,555G-5,555G-5,555G-5,545G-5,545G-5,555G-5,555G-5,555G-5,945G-5,885G	27,84	22,16
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	50,77 G	49,095G-9,095G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,075G-9,045G-9,055G-9,045G-9,045G-9,045G-50,94G-0,14G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	58,33 G	57,7G-7,71G-7,7G-7,67G-7,68G-7,72G-7,72G-7,68G-7,69G-7,71G-7,7G-7,7G-7,71G-8,39G-8,06G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	57,07 G	56,02G-6,03G-6,02G-5,99G-6G-6,04G-6,04G-6,04G-6G-6,01G-6,02G-6,02G-6,03G-6,43G-6,42G-6,36G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	70,16 G	68,94G-8,96G-8,95G-8,93G-8,91G-8,94G-8,95G-8,95G-9,41G-9,29G-9,42G	71,98	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	82,16 G	81,63G-1,62G-1,57G-1,61G-1,66G-1,66G-1,61G-1,61G-1,62G-1,65G-1,63G-1,64G-2,15G-1,81G-1,74G	87,32	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	89,21 G	89,11G-8,8G	90,05	65,62

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,35	US\$ 1,54	02.07.18		A1JW9K	US78468R4083	SPDR Series Trust SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,62 G	23,24G-3,25G-3,24G-3,23G-3,25G-3,25G-3,25G-3,23G-3,24G-3,24G-3,56G-3,66G-3,65G-3,59G	24,23	21,95
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	89,61 G	89,44G-9,44G-9,44G-9,34G-9,39G-9,45G-9,45G-9,44G-9,45G-9,39G-9,4G-9,44G-9,43G-9,43G-90,37G-89,95G-9,88G	96,62	67,83
1	US\$ 3,48	US\$ 0,72	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	63,85 G	62,92G-2,94G-2,95G-2,9G-2,92G-3G-3,19G-3,16G-3,2G-3,11G-3,13G-3,09G-3,09G-3,05G-3,8G-3,63G-3,65G	65,07	53,12
7	US\$ 0,49	US\$ 0,41	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	33,71 G	33,345G-3,335G-3,345G-3,335G-3,345G-3,425G-3,61G-3,58G-3,61G-3,555G-3,525G-3,525G-3,525G-3,455G-3,61G-3,51G-3,51G-3,47G	34,32	26,81
7	US\$ 0,91	0	20.12.19		A0MYDU	US78464A6982	SPDR S&P Regional Banking ETF	1	44,69 G	44,05G-4,06G-4,05G-4,04G-4,07G-4,06G-4,07G-4,03G-4,04G-4,06G-4,05G-4,06G-5,35G-5,14G	49,95	39,48
7	US\$ 0,19	US\$ 0,3	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	32,15 G	33,26G	37,99	30,55
7	US\$ 0,26	US\$ 0,23	21.12.18		A0MYDY	US78464A7303	SPDR S&P Oil&Gas Expl&Prod.ETF	1	22,65 G	22,48G-2,48G-2,48G-2,47G-2,47G-2,48G-2,49G-2,48G-2,48G-2,48G-2,47G-2,47G-2,48G-2,48G-2,48G-2,48G	29,14	21,35
7	US\$ 0,58	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	23,8 G	23,52G-3,52G-3,515G-3,515G-3,515G-3,5G-3,5G-3,5G-3,5G-3,5G-3,495G-3,495G-3,495G-3,495G-3,495G-3,51G	27,86	21,33
10	US\$ 1,13	US\$ 17,45	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	62,21 G	62,99G-2,85G	67,29	49,34
7	US\$ 0,43	US\$ 0,72	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	70,76 G	72,09G-2,06G	79,35	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	74,17 G	72,26G-2,28G-2,26G-2,25G-2,28G-2,29G-2,22G-2,25G-2,28G-2,26G-2,26G-2,76G	81,83	60,48
7	US\$ 0,77	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	36,7 G	35,885G-5,885G-5,885G-5,895G-5,885G-5,895G-5,865G-5,875G-5,875G-5,885G-7,18G-7,02G	40,61	31,52
7	US\$ 0,62	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	31,7 G	31,115G-1,115G-1,13G-1,105G-1,115G-1,16G-1,28G-1,26G-1,28G-1,22G-1,23G-1,24G-1,21G-1,19G-1,7G-1,66G-1,66G-1,6G	32,68	25,93
7	US\$ 0,05	US\$ 0,54	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,99 G	16,72G-6,73G-6,72G-6,72G-6,72G-6,73G-6,73G-6,73G-6,73G-6,72G-6,72G-6,73G-6,72G-6,73G-6,93G-7,02G-6,98G-6,97G	17,27	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	57,38 G	56,64G-6,66G-6,65G-6,62G-6,66G-6,65G-6,67G-6,62G-6,63G-6,64G-6,64G-6,65G-7,49G-7,47G-7,49G-7,53G	60,26	47,51
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	444,64 G	444,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,64G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G	470	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	173,22 G	172,65G	175,99	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	418,18 G	416,75G-7,75G-7,69G-7,69G-7,69G-7,77G-8,19G-8,64G-8,64G-8,9G-8,9G-8,52G-8,52G-8,66G-8,66G-8,55G-8,55G-8,31G-8,31G-8,06G-8,06G-7,99G-7,99G	426,72	379,69
1	US\$ 1,49	US\$ 0,87	03.06.19		A0RN97	US78463X8552	SSgA Funds Management Inc. SPDR FTSE/Macq.Gl.Inf.100 ETF	1	46,43 G	45,785G-5,795G-5,785G-5,775G-5,795G-5,795G-5,795G-5,775G-5,785G-5,795G-6,11G-6,09G-6,14G-6,11G	46,96	38,09
1		US\$ 0,22	03.06.19		A1W4Q6	US78467V6083	SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,07 G	39,53G-9,54G-9,53G-9,52G-9,54G-9,54G-9,54G-9,52G-9,53G-9,54G-40,15G-0,12G-0,01G-39,99G	41,46	37,91
1	US\$ 1,28	US\$ 1,02	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	44,2 G	43,47G-3,48G-3,47G-3,48G-3,48G-3,48G-3,46G-3,48G-3,47G-3,48G-4,3G-4,28G-4,21G-4,22G	44,69	40,18
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	28,82 G	(exD)-28,77G-8,78G-8,77G-8,76G-8,78G-8,78G-8,77G-8,79G-8,76G-8,77G-8,78G-8,77G-8,78G-8,81G-8,72G-8,72G	29,64	26,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA Funds Management Inc. SSgA-SPDR SSgA GI Allocat. ETF	1	33,19 G	(exD)-33,08G-3,08G-3,06G-3,07G-3,11G-3,18G-3,17G-3,18G-3,14G-3,14G-3,16G-3,13G-3,12G-3,16G-3,05G-3,05G	33,93	29
1	US\$ 1,33	US\$ 0,86	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,66 G	41,78G-1,78G-1,78G-1,79G-1,78G-1,79G-1,76G-1,78G-1,79G-1,79G-2,66G-2,69G	43,14	39,74
1	US\$ 0,53	US\$ 0,45	01.02.19		A14ZJR	US78467V7073	SSgA-SPDR SSgA Ult.Sh.T.Bd ETF	1	35,06 G	34,49G-4,5G-4,49G-4,46G-4,5G-4,5G-4,49G-4,5G-4,48G-4,48G-4,5G-4,49G-4,5G-5,16G-5,14G-5,11G-5,09G-5,09G	35,88	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	57,5 G	56,63G-6,65G-6,63G-6,65G-6,65G-6,64G-6,65G-6,61G-6,62G-6,63G-6,65G-7,38G-7,14G-7,04G	59,86	49,67
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	70,63 G	69,63G-9,64G-9,63G-9,61G-9,64G-9,64G-9,65G-9,64G-9,65G-9,61G-9,61G-9,64G-9,63G-9,64G-70,46G-0,42G-0,29G-0,13G-0,13G	72,97	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	72,72 G	71,8G-1,78G-1,88G-2,12G-2,09G-2,13G-2,02G-2,03G-2,05G-1,99G-2,67G-2,51G-2,51G-2,48G	74,45	59,23
4	Th.	Th.			A1KBQ3	IE00B910VR50	SSgA SPDR ETFs EUROPE I PLC SPDR MSCI EMU UCITS ETF	1	49,67 G	49,49G-9,475G-9,45G-9,545G-9,805G	50,57	42,15
4	US\$ 0,41	US\$ 1,23	01.08.18		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	41,62 G	41,45G-1,46G-1,61G-1,61G-1,615G	42,69	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,68 G	29,535G-9,535G-9,635G-9,665G-9,7G	30,5	26,63
4	US\$ 0,39	US\$ 0,96	01.08.18		A2ACRD	IE00BYV12Y75	SPDR Bl.Ba.3-10Y.US Co.Bd UETF	1	28,17 G	28,03G	28,27	27,79
4	Euro 0,09	Euro 0,22	01.08.18		A2ACRJ	IE00BYSZ5Z42	SPDR Bl.Ba.7-10Y.Eu.Go.B.U.ETF	1	32,52 G	32,51G	32,54	31,82
4	Euro 0,18	Euro 0,44	01.08.18		A2ACRK	IE00BYSZ6062	SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF	1	33,82 G	33,86G	33,86	31,91
4	US\$ 0,2	US\$ 0,6	01.08.18		A2ACRL	IE00BYSZ5R67	SPDR Bl.Ba.3-5Y.US.Tr.Bd U.ETF	1	26,51 G	26,55G	26,79	26,45
4	US\$ 0,24	US\$ 0,7	01.08.18		A2ACRN	IE00BYSZ5T81	SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF	1	26,51 G	26,53G	26,74	26,26
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF	1	27,14 G	27,15G-7,17G-7,26G-7,18G	27,67	24,24
4					A2AGXP	IE00BYYW2V44	SPDR S&P 500 UCITS ETF	1	7,6 G	7,506G	7,63	7,08
4	US\$ 0,57	US\$ 1,33	01.08.18		A14071	IE00BZ0G8860	SPDR Bl.Ba.10+Y.US Co.Bd UETF	1	29,89 G	29,82G	29,89	28,7
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Bar.US TIPS U.ETF	1	27,6 G	27,6G-7,6G-7,6G-7,6G-7,65G-7,62G	27,98	25,69
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	37,6 G	37,205G	37,78	36,26
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	33,74 G	33,515G	34,1	32,49
4		Euro 0,47	01.08.18		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1	30,96 G	30,95G	30,96	30,44
4	US\$ 0,28	US\$ 0,9	01.08.18		A1W3V0	IE00BC7GZJ81	SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	44,34 G	44,38G	44,92	44,32
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,33 G	30,28G-0,27G-0,28G-0,33G-0,33G-0,33G	30,35	30,04
4	US\$ 0,36	US\$ 1,09	01.08.18		A1W3V2	IE00BC7GZX26	SPDR Bl.Bar.0-3Y.US Co.Bd UETF	1	44,79 G	44,8G	45,28	44,73
4	US\$ 1,11	US\$ 5,03	01.08.18		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	41,34 G	41,26G	41,76	40,88
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	49,73 G	49,475G-9,475G-9,475G-9,55G-9,58G-9,65G	50,5	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	33,31 G	32,935G-2,935G-3,05G-3,05G-3,085G	34,4	28,63
4	US\$ 2,14	US\$ 9,02	01.08.18		A1JLNG	IE00B7MXFZ59	SPDR Bl.Ba.EM Inf.Li.L.Bd UETF	1	55,17 G	55,08G	55,65	53,91
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,98 G	48,515G-8,53G-8,77G-8,88G	50,49	42,28
4	Euro 0,68	Euro 1,74	01.08.18		A1JKSU	IE00B6YX5M31	SPDR Bloom.Bar.EO H.Y.Bd U.ETF	1	57,52 G	57,44G-7,44G-7,44G-7,46G-7,45G-7,5G	57,93	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,5 G	52,48G-2,48G-2,48G-2,53G-2,52G-2,52G-2,52G	52,59	52,14
4	£ 0,47	£ 1,03	01.08.18		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	78,2 G	78,15G	78,79	77,57
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,76 G	14,68G-4,684G-4,748G-4,786G-4,82G	15,07	13,08
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	117,84 G	117,18G-7,18G-7,2G-7,38G-7,42G-7,9G	120,2	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	120,98 G	120,12G-0,12G-0,12G-0,38G-0,48G-0,98G-0,72G	123,94	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	47,67 G	47,505G-7,52G-7,58G-7,635G-7,87G-7,87G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	66,63 G	66,37G-6,39G-6,51G-6,84G-6,84G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	55,49 G	55,35G-5,37G-5,36G-5,53G-5,85G-5,85G	59,48	49,91
4		US\$ 0,47	01.08.18		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.GI.Ag.Bd U.ETF	1	26,62 G	26,65G	26,65	26,32
4	US\$ 1,12	US\$ 5,4	01.08.18		A1JJTL	IE00B459R192	SPDR Bloom.Bar.US Agg.Bd U.ETF	1	95,58 G	95,69G-5,69G-5,69G-5,77G-5,77G-5,55G	96,63	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloomb.Bar.EO Ag.Bd U.ETF	1	63,14 G	63,2G-3,19G-3,22G-3,19G-3,14G-3,12G-3,21	63,22	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	65,47 G	65,51G-5,51G-5,51G-5,51G-5,56G-5,5G-5,5G	65,58	61,57
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,27 G	59,21G-9,22G-9,22G-9,26G-9,27G-9,23G	59,42	56,15
4	£ 0,34	£ 0,74	01.08.18		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	66,96 G	66,87G	67,42	66,71
4	£ 0,73	£ 1,61	01.08.18		A1JJTS	IE00B4694Z11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	69,32 G	69,04G	69,32	68,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SSgA SPDR ETFs EUROPE I PLC	1	95,97 G	96,05G-6,02G-6,07G-6,07G-6,16G-6,19G	97,42	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTV	IE00B3VY0M37	SPDR BI.Ba.US Treasury Bd UETF	1	28,71 G	28,71G-8,72G-8,72G-8,73G-8,72G-8,72G	28,94	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTU	IE00B4613386	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	63,39 G	63,37G-3,37G-3,37G-3,43G-3,45G-3,45G	63,98	59,87
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	48,79 G	48,605G-8,605G-8,605G-8,695G-8,885G	51,33	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	57,8 G	57,51G-7,5G-7,46G-7,59G-7,66G-7,83G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,67 G	23,55G-3,54G-3,515G-3,585G-3,6G-3,705G-3,665G	23,97	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,51 G	12,44G-2,438G-2,432G-2,47G-2,496G	13,53	11,01
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	258,35 G	256,8G-6,8G-6,8G-8G	264,1	215,05
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	30,81 G	30,745G-0,66G-0,71G	32,1	27,56
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	18,47 G	18,304G	18,54	17,5
4					A2JPTJ	IE00BFWFPY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	28,21 G	28,23G	28,23	27,07
4	Th.	Th.			A1W56P	IE00BCBJG560	SSgA SPDR ETFs EUROPE II PLC	1	63,09 G	62,6G-2,59G-2,59G-2,76G-2,88G	65,95	53,54
4	Th.	Th.			A1W8WD	IE00BFTWP510	SPDR MSCI Wrld Small Cap U.ETF	1	39,64 G	39,41G	39,97	38,18
4	£ 0,26	£ 0,59	01.08.18		A1W8WE	IE00BCBJF711	SPDR Euro Stoxx L.Volat.U.ETF	1	34,24 G	34,05G	34,41	34,05
4					A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	29,55 G	29,3G	29,59	28,7
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	118,34 G	117,76G-7,74G-7,68G-8G-8,5G-9,04G	122,02	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	193,98 G	193,7G-3,68G-3,84G-3,3G-3,64G-3,74G	195,74	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	143,14 G	142,08G-1,96G-3,58G-4,02G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	204,15 G	203,45G-3,4G-3,3G-3,6G-3,8G-4,6G	206,2	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	51,34 G	51,25G-1,24G-1,21G-1,63G-1,89G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	138,74 G	138,96G-8,84G-8,22G-8,68G	141,4	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	176,92 G	176,76G-6,72G-6,62G-6,86G-7,48G	179,3	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	74,74 G	74,33G-4,4G-4,13G-4,56G	75,88	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	199,64 G	198,2G-8,16G-8,06G-8,98G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	56,94 G	56,77G-6,76G-6,73G-6,8G-6,84G-7,02G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	116,28 G	115,48G-5,44G-5,38G-5,66G-5,5G-5,78G	117,2	98,46
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,24 G	31,22G	31,26	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,59 G	29,5G	29,59	28,81
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	33,99 G	33,99G-3,99G-3,96G-4,02G	35,69	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	31,51 G	31,32G	31,76	30,27
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	33,18 G	32,865G	33,55	32,17
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,72 G	31,65G-1,65G-1,65G-1,62G-1,68G-1,74G	32,37	28,97
4	US\$ 0,38	US\$ 0,94	01.08.18		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	26,77 G	26,76G	27,06	26,65
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	34,71 G	34,805G-4,805G-4,75G-4,785G-4,945G-4,845G-4,885G-4,765G-4,68G-4,655G-4,655G-4,655G	36,76	29,09
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	30,81 G	30,81G-0,81G-0,72G-0,73G-0,74G-0,775G-0,8G-0,805G-0,735G-0,53G-0,51G-0,51G-0,51G	31,5	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	28,35 G	28,405G-8,405G-8,75G-8,84G-8,84G-8,83G-8,74G-8,84G-8,95G-9,07G-9,05G-8,635G-8,615G-8,615G-8,615G	30,99	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	34,87 G	34,48G-4,48G-4,835G-4,855G-4,895G-4,915G-5,065G-5,055G-5,045G-5,005G-4,965G-4,815G-4,815G-4,985G-4,985G-4,965G-4,925G	36,47	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	35,04 G	35,1G-5,1G-5,355G-5,52G-5,475G-5,49G-5,325G-5,45G-5,49G-5,37G-5,045G-5,045G-5,045G-5,045G	36,24	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	28,67 G	28,42G-8,42G-8,445G-8,465G-8,61G-8,6G-8,54G-8,445G-8,515G-8,43G-8,375G-8,35G-8,335G-8,335G-8,335G	30,05	23,96
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrld Utilities U.ETF	1	33,3 G	33,36G-3,36G-3,97G-3,935G-3,915G-3,96G-3,975G-3,98G-3,93G-3,955G-3,945G-3,815G-3,755G-3,645G-3,475G-3,475G-3,475G-3,475G	34,46	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	36,76 G	36,59G-6,59G-6,64G-6,62G-6,635G-6,835G-6,835G-6,625G-6,74G-6,805G-6,76G-6,745G-6,59G-6,56G-6,56G-6,56G	38,13	30,55



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	11,92 G	11,83G-1,94G-1,93G-1,93G-1,93G-1,94G- 1,94G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G- 1,98G-1,98G-1,98G-1,99G-1,98G-1,98G-1,98G- 1,98G	12,33	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,2 G	14,1G-4,17G-4,16G-4,15G-4,16G-4,17G-4,17G- 4,23G-4,23G-4,25G-4,22G-4,22G-4,23G-4,2G- 4,19G-4,18G-4,18G-4,17G-4,16G-4,17G	14,62	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	11,15 G	11,15G-1,15G-1,14G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,15G-1,15G-1,15G-1,15G- 1,15G-1,14G-1,14G-1,14G-1,14G-1,14G	11,31	10,67
10	US\$ 0,87	0	20.12.19		A2ANPK	US81369Y8600	State Street Bank and Trust Co. Real Estate Sel.Sector SPDR Fd	1	32,72 G	32,095G-2,1G-2,095G-2,085G-2,095G-2,1G- 2,1G-2,11G-2,11G-2,085G-2,095G-2,1G- 2,095G-2,095G-2,1G-1,975G-1,61G	33,86	25,83
10	US\$ 5,02	US\$ 4,1	21.12.18		898706	US78462F1030	State Street Global Advisors Inc. SPDR S&P 500 ETF Trust	1	253,65 G	255,85G-5,95G-6G-5,95G-5,85G-6G-6,9G- 7,25G-7,25G-6,85G-6,85G-6,8G-6,8G-6,45G- 3,95G-3,5G-3,3G-3,35G	265,75	211,85
1	US\$ 5,22	US\$ 2,85	18.01.19		A1CS9A	US78467X1090	SPDR DJ Industrial Average ETF	1	231,15 G	231,65G-1,7G-1,5G-1,6G-2G-2,8G-2,65G- 2,45G-2,35G-2,2G-1,5G-1,25G-1,2G-1,15G	236,15	193,84
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,63 G	10,58G-0,61G-0,62G-0,62G-0,62G-0,63G- 0,61G-0,61G-0,62G-0,62G-0,62G-0,61G-0,61G- 0,62G-0,6G-0,6G-0,59G-0,59G-0,58G-0,59G- 0,59G-0,59G-0,59G	10,79	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,42 G	10,38G-0,41G-0,41G-0,4G-0,4G-0,41G-0,41G- 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G- 0,45G-0,44G-0,45G-0,46G-0,46G-0,45G-0,46G- 0,46G-0,46G	10,96	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	108,78 G	108,78G-9,02G-8,78G-8,78G-8,78G-8,76G- 8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G- 8,78G-8,78G-8,78G-8,78G-8,75G-8,75G- 8,75G-8,75G	109,38	104,2
1					A2N4RJ	LU1873136789	UC AXI Glb. CoCo Bds UCITS ETF	1	103.682,73 G	103602,71 G	104.054,8	100.880,25
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	62,43 G	63,02G-2,4G-2,26G-2,23G-2,25G-2,29G-2,31G- 2,32G-2,28G-2,31G-2,31G-2,3G-2,47G-2,27G- 2,33G-2,31G	76,24	61,67
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	156,86 G	156,69G-6,78G-6,78G-6,83G-6,89G-7,28G- 7,28G-7,14G-7,05G-7,48G-7,39G-7,39G-7,34G- 7,31G-7,25G-7,25G-7,17G-7,2G-7,17G-7,25G- 7,14G	159,55	134,37
7	Euro 0,06	Th.	02.01.18		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	10,43 G	10,41G-0,52	10,52	10,01
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock [Lux] Dachfonds sicav Swiss Rock(L)Dachfnds-Ausgewog.	1	15,1 G	15,07G-5,07G-5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G- 5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G	15,22	13,55
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfnds-Wachstum	1	14,79 G	14,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G- 4,74G-4,74G-4,74G-4,74G	14,92	12,72
3	US\$ 1,4	US\$ 1,8	11.06.19		972489	CH0000422474	SWISSCANTO [CH] EQUITY FUND Swissc.(CH)Equ.Fd Syst.As.Pac.	1	86,17 G	86,76G	91,71	81,16









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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			974980	LU0061475181	Threadneedle [Lux] SICAV Threadneedle L - American	1	66,34 G	65,82G-5,93G-5,93G-5,86G-5,93G-5,93G- 6,01G-6,31G-6,23G-6,31G-6,16G-6,16G-6,18G- 6,18G-6,09G-6,09G-6,09G-6,09G-5,94G-5,94G-5,86G- 5,85G-5,93G	67,34	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	62,39 G	62,16G-2,33G-2,26G-2,26G-2,26G-2,23G-2,3G- 2,45G-2,45G-2,51G-2,42G-2,42G-2,39G-2,39G- 2,3G-2,3G-2,29G-2,22G-2,14G-2,11G-2,09G- 2,11G-2,11G	63,12	50,69
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,24 G	39,08G-9,35G-9,29G-9,3G-9,37G-9,33G-9,48G- 9,46G-9,54G-9,43G-9,41G-9,43G-9,47G-9,38G- 9,41G-9,37G-9,4G-9,34G-9,31G-9,31G-9,32G- 9,32G-9,32G-9,32G	40,13	32,67
3	£ 0,02	£ 0,01	08.03.19		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,53 G	1,53G-1,533G-1,527G-1,528G-1,532G-1,53G- 1,534G-1,538G-1,532G-1,532G-1,536G-1,535G- 1,536G-1,532G-1,531G-1,533G-1,534G	1,62	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,68 G	0,671G-0,674G-0,673G-0,673G-0,673G-0,673G- 0,674G-0,676G-0,676G-0,676G-0,675G-0,675G- 0,675G-0,675G-0,677G-0,677G-0,677G-0,676G- 0,676G-0,675G-0,675G-0,676G	0,69	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,82 G	2,801G-2,805G-2,817G-2,817G-2,817G-2,82G- 2,829G-2,828G-2,825G-2,824G-2,825G-2,825G- 2,824G-2,822G-2,817G-2,818G-2,818G-2,818G	2,85	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,97 G	2,959G-2,954G-2,956G-2,956G-2,958G-2,966G- 2,965G-2,965G-2,962G-2,963G-2,966G-2,969G- 2,961G-2,961G-2,961G-2,962G-2,96G	3,04	2,59
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,83 G	1,83G-1,836G-1,834G-1,834G-1,834G-1,834G- 1,834G-1,834G-1,834G-1,834G-1,834G-1,834G- 1,834G-1,834G-1,834G-1,833G-1,833G-1,833G- 1,833G-1,833G-1,833G-1,833G-1,833G	1,84	1,73
3	£ 0,02	£ 0	08.04.19		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,88 G	0,876G-0,88G-0,88G-0,88G-0,88G-0,88G- 0,881G-0,882G-0,883G-0,883G-0,883G-0,882G- 0,882G-0,881G-0,881G-0,882G-0,881G-0,881G- 0,881G-0,881G-0,88G-0,88G-0,879G-0,879G- 0,88G	0,94	0,81
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-Pan Eur.Focus	1	3,44 G	3,436G-3,433G-3,431G-3,431G-3,431G-3,431G- 3,431G-3,431G-3,431G-3,431G-3,431G-3,431G- 3,431G-3,431G-3,431G-3,431G-3,431G-3,431G- 3,431G-3,431G-3,431G-3,431G-3,431G	3,48	2,61
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,85 G	3,865G-3,861G-3,861G-3,863G-3,862G-3,866G- 3,866G-3,869G-3,866G-3,866G-3,866G-3,904G- 3,904G-3,902G-3,9G-3,902G-3,903G-3,902G	4,22	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,85 G	3,812G	4,14	3,26
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	53,34 G	53,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,34G-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G	54,18	48,73
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	24,25 G	24,41G-4,41G-4,41G-4,41G-4,41G-4,41G- 4,41G-4,41G-4,41G-4,13G-4,13G-4,13G-4,13G- 4,13G-4,13G-4,13G	28,39	20,67
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	41,94 G	41,94G-1,95G-1,94G-1,94G-1,94G-1,95G- 1,94G-1,94G-1,94G-1,94G-1,95G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,95G-1,94G- 1,94G-1,94G-1,94G-1,94G-2,05G	46,2	35,69
1	US\$ 0,04	US\$ 0,11	19.03.19		A0Q965	US25459W5572	U.S. Bancorp Fund Services LLC Dir.Sh.ETF T.-D.D.7-10Y.T.B.3X	1	9,89 G	(exD)-9,878G-9,878G-9,878G-9,878G-9,878G- 9,878G-9,878G-9,878G-9,878G-9,868G-9,868G- 9,878G-9,878G-9,878G-9,999G-9,999G- 10,018G	12,16	9,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,34	US\$ 0,29	19.03.19		A0RCX2	US25459W8626	U.S. Bancorp Fund Services LLC Dir.ETF T.-D.Dly S&P500 Bull3X	1	44,31 G	(exD)-43,915G-3,725G-3,715G	46,31	26,64
1	US\$ 0,47	US\$ 0,13	19.03.19		A0RCXZ	US25459W8881	Dir.Shs ETF T.-D.Da.En.Bull 3X	1	16,85 G	16,85G-6,86G-6,86G-6,86G-6,76G-6,77G-6,77G-7,12G-7,12G-7,11G-7,11G-7,06G-7,05G-7,096G-7,472G-7,404G	22,14	12,47
1	US\$ 0,33	US\$ 0,09	19.03.19		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	47,9 G	47,425G-7,425G-7,405G-7,405G-7,405G-7,38G-7,38G-7,385G-7,385G-7,375G-7,37G-7,39G-7,385G-7,4G-7,24G-7,28G	50,16	37,4
1	US\$ 0,35	US\$ 0,03	25.06.19		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1		(exD)	28,26	16,12
1	US\$ 0,28	US\$ 0,19	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	19,75 G	(exD)-19,59G-9,59G-9,6G-9,58G-9,59G-9,608G-9,688G-9,678G-9,678G-9,688G-9,658G-9,658G-9,668G-9,648G-9,628G-9,68G-9,948G-20,075G	28,29	17,51
1	US\$ 0,11	US\$ 0,11	19.03.19		A1JMY6	US25459Y6784	Dir.Sh.ETF T.-D.Da.20+Y.T.B.3X	1	11,73 G	(exD)-11,5G-1,59G-1,65G-1,68G-1,68G-1,66G-1,74G-1,7G-1,88G-1,9G-1,95G-1,9G	16,75	11,04
1	US\$ 0,11	US\$ 0,83	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	135,96 G		149,92	63,7
1	US\$ 0,29	US\$ 0,13	19.03.19		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	21,75 G	(exD)-21,03G-1,03G-0,98G-0,97G-0,97G-0,81G-0,87G-0,91G-0,91G-0,99G-1,59G-1,49G-1,4G	22,16	15,41
1	US\$ 0,18	US\$ 0,17	19.03.19		A0YJFR	US25459W7719	Dir.Shs ETF-D.Dail.China B.3x	1	17,63 G	(exD)-16,57G-6,568G-6,57G-6,562G-6,566G-6,562G-6,572G	23,23	13,98
1	US\$ 1,09	US\$ 0,44	19.03.19		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	117,16 G	(exD)-114,96G-4,96G-4,96G-5,6G-5,52G-8,76G-8,72G-8,72G-9,06G-9,72G-9,74G-8,04G	169,26	66,04
1	US\$ 0,49	US\$ 0,81	19.03.19		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	65,88 G	64,35G-4,36G-5,37G-6,77G-6,67G-6,68G-6,85G-6,75G-6,35G-6,31G-6,86G-7,25G	78,55	48,86
1	US\$ 0,21	US\$ 0,15	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	40,55 G	(exD)-38,73G-8,73G-9,32G-9,21G-9,21G-40,05G-39,765G-8,625G-8,38G	57,38	28,62
1	US\$ 0,01	US\$ 0,23	19.03.19		A2AE2W	US25490K3564	Direxion D.S&P O.&G.E.&P.Bu.3X	1	5,4 G	(exD)-5,282G-5,282G-5,28G-5,28G-5,46G-5,46G-5,46G-5,46G-5,515G-5,53G-5,557G	11,82	4,64
1	US\$ 0,26	US\$ 0,2	19.03.19		A2AE3F	US25490K3150	Direxi.Sh.ETF T.-D.D.B.B.3x S.	1	28,84 G	27,36G-7,375G-7,385G-7,385G-7,66G-7,745G-8,39G-8,365G-8,455G-7,835G-8,265G-8,505G	34,67	19,38
1	US\$ 0,15	US\$ 0,21	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	40,23 G	(exD)-40,67G-0,67G-0,67G-0,67G-0,655G-0,64G-0,64G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G	48,59	22,57
1	US\$ 0,08	US\$ 0,1	19.03.19		A2APP5	US25490K1337	Direx.S.ETF T.-Da.G.M.I.Be.3x	1	9,47 G	9,751G	22,23	9,04
1	US\$ 0,08	US\$ 0,1	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	40,05 G	(exD)	43,9	19,85
1	US\$ 0,24	US\$ 0,08	25.06.19		A2AS4J	US25490K1907	Dir.Shs ETF-D.D.Hg.Yld Bear 2X	1	14,17 G	(exD)-13,96G-3,97G-3,96G-3,96G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,97G-4,25G-4,24G-4,23G-4,23G	17,5	13,89
1	US\$ 0,18	US\$ 0,14	19.03.19		A2DMXQ	US25460E8856	Dir.ETF T.-D.Dly S&P500 Bear3X	1	16,05 G	(exD)-16,238G-6,238G-6,238G-6,238G-6,238G-6,18G-6,13G-5,954G-6,004G-6,042G-6,102G-6,264G-6,206G	27,77	15,49
1	US\$ 0,29	US\$ 0,22	19.03.19		A2DMXT	US25460E8773	Direxion Sh.ETF-D.J.G.M.I.B.3x	1	21,85 G	(exD)-23,17G-3,465G-3,665G-3,485G-3,67G-3,715G-3,995G-4,08G-3,91G-3,98G-3,965G-3,58G-3,38G-2,62G	49,31	20,96
1	US\$ 0,1	US\$ 0,02	19.03.19		A2DMYS	US25460E8369	Direxion Shs ETF T.-Dai.S.B.3x	1	4,68 G	4,721G-4,724G-4,72G-4,714G-4,715G-4,664G-4,664G-4,5605G-4,5305G-4,485G-4,499G-4,611G-4,7425G-4,6655G-4,6935G-4,6895G	12,71	3,67
1	US\$ 0,55	US\$ 0,12	25.06.19		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	23,48 G	(exD)-23,115G-3,125G-3,115G-3,105G-3,105G-3,115G-3,125G-3,125G-3,125G-3,125G-3,105G-3,115G-3,125G-3,115G-3,125G-3,63G-3,6G-3,58G	28,02	23
1	US\$ 0,01	US\$ 0,04	19.03.19		A2DMYZ	US25460E8518	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X	1	10,46 G	9,816G-9,732G-9,54G-9,726G-10,408	11,59	5,56
1	US\$ 0,28	US\$ 0,38	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	37,39 G	38,18G	57,76	31,94
1	US\$ 0,17	US\$ 0,11	19.03.19		A2JGG0	US25460E5621	Dir.Shs ETF T.-D.Da.T.Bear 3X	1	10,63 G	(exD)-11,18G	26,02	10,63
1	US\$ 0,32	US\$ 0,34	19.03.19		A2JGG1	US25460E5217	Dir.Shs ETF-D.Dail.FTSE Be.3x	1	41,84 G	(exD)-42,27G	60,09	34,38
1	US\$ 0,3	US\$ 0,14	19.03.19		A2JGGZ	US25460E5399	Direxion S.ETF-D.S&P Bio.Be.3x	1	17,35 G	(exD)-17,472G	37,76	14,52
1	US\$ 0,28	US\$ 0,47	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	26,06 G	25,665G-5,665G-5,665G-5,655G-5,655G-5,64G-5,65G-5,655G-5,655G-5,515G-5,495G-5,49G-5,515G-5,53G-6,095G-6,075G-6,025G	34,1	23,65
1	US\$ 1,84	US\$ 0,47	25.06.19		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	48,19 G	(exD)-48,245G-8,255G-8,255G-8,235G-8,265G-8,265G-8,235G-8,255G-8,245G-8,255G-7,965G-7,935G-7,935G	50	33,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,2	US\$ 0,8	19.03.19		A14ZKY	US25459Y2981	U.S. Bancorp Fund Services LLC Dir.Shs ETF T.-D.Za.MLP H.I.I.	1	11,58 G	(exD)-11,622G-1,652G-1,642G	12,45	10,05
1	US\$ 0,63	US\$ 0,75	25.06.19		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,3 G	(exD)-34,57G-4,57G-4,59G-4,56G-4,56G-4,57G-4,64G-4,73G-4,73G-4,71G-4,67G-4,21G-4,17G-4,18G-4,085G	35,74	27,11
1	US\$ 0,08	US\$ 0,03	19.03.19		A14YNH	US25490K5395	Dir.Shs ETF T.-D.Da.Fi.Bear 3X	1	6,86 G	7,068G-7,065G-7,07G-7,064G-7,065G-7,056G-7,06G-6,971G-6,974G-6,873G-6,88G-6,88G-6,969G-6,959G	11,98	6,61
1	US\$ 0,1	US\$ 0,03	19.03.19		A14YNJ	US25490K5213	Dir.Shs ETF T.-D.Da.S.Cp Be.3X	1	8,47 G	8,377G-8,38G-8,37G-8,367G-8,356G-8,332G-8,23G-8,221G-8,234G-8,237G-8,231G-8,254G-8,573G	13,51	7,44
1	Th.	Th.			921802	LU0045841987	UBAM SICAV UBAM-AJO US Equity Value	1	946,88 G	938,83G-42,24G-2,24G-1,21G-2,24G-2,24G-3,23G-6,28G-6,28G-7,06G-5,1G-5,1G-5,2G-5,2G-5,2G-4,24G-4,24G-5,18G-3,26G-2,37G-5,12G-5,31G-5,54G-5,54G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	441,95 G	440,23G-1,63G-1,63G-2,05G-3,22G-3G-2,62G-2,41G-2,19G-2,37G-1,44G-1,39G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,93 G	10,84G-0,89G-0,89G-0,87G-0,87G-0,87G-0,87G-0,87G-0,93G-0,93G-0,95G-0,93G-0,93G-0,92G-0,92G-0,91G-0,91G-0,91G-0,89G-0,89G-0,89G-0,9G-0,9G-0,91G-0,91G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.694,03 G	1683,41G-90,08G-87,73G-90,23G-88,93G-90,43G-9,84G-9,44G-700,34G-698,44G-3,13G-3,13G-1,13G-2,33G-1,43G-89,84G-8,73G-8,33G-8,53G-8,73G	1.762,46	1.533,31
1	Th.	Th.			926391	LU0073503921	UBAM - Swiss Equity	1	314,57 G	313,23G-4,52G-4,01G-3,69G-3,69G-3,73G-4,08G-4,69G-4,69G-4,69G-4,53G-4,41G-3,99G-3,81G-3,61G-3,37G-3,34G-3,23G-2,55G-2,23G-2,23G	318,62	251,27
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.475,19 G	1477,09G-2,99G-80,39G-0,69G-78,59G-4,79G-2,89G-3,49G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	176,93 G	176,68G-7,29G-7,29G-7,29G-7,24G-7,24G-7,29G-7,29G-7,29G-7,33G-7,33G-7,24G-7,24G-7,29G-7,29G-7,33G-7,33G-7,26G-7,06G-7,06G-6,96G-6,96G-6,95G	178,68	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	102 G	101,85G-2,21G-2,18G-2,18G-2,18G-2,21G-2,21G-2,21G-2,22G-2,18G-2,18G-2,21G-2,18G-2,2G-2,23G-2,19G-2,07G-2,07G-2,01G-2,01G-1,99G	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	107,5 G	107,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,4G-7,4G-7,38G-7,38G-7,38G-7,36G-7,36G-7,36G-7,35G-7,44G-7,4G	108,99	100,08
1	Th.	Th.			A2ARF7	IE00BD4TXS21	UBS [Irl] ETF PLC UBS (Irl)ETF-MSCI USA U.ETF	1	13,71 -GT	13,622G-3,616G-3,636G-3,686G-3,682G-3,688G-3,664G-3,664G-3,652G-3,656G-3,628G	13,94	11,33
1	US\$ 0,1	US\$ 0,29	31.01.18		A2ARF8	IE00BD08DL65	UBS (Irl)ETF-MSCI USA U.ETF	1	13,26 G	13,224G-3,216G-3,236G-3,276G-3,284G-3,284G-3,264G-3,25G-3,25G	13,52	11,45
1	US\$ 0,17	US\$ 0,26	31.07.18		A2DND0	IE00BDGV0308	UBS (Irl)ETF-MSCI U.Sel.Fac.Mix	1	16,9 G	16,868G-6,894G-7,05G-7,044G-7,068G-7,13G-7,11G-7,102G-7,09G-7,092G-7,038G-7,028G-6,746G-6,746G-6,746G-6,768G	17,92	14,07
1		US\$ 0,09	31.07.18		A2JHA4	IE00BFWMMG89	UBS (Irl)ETF-MSCI W.Sel.Fact.Mx	1	10,9 G	10,814G	10,97	10,37
1	Th.	Euro 0,07	31.07.18		A2H7WJ	IE00BD34DJ91	UBS (Irl)ETF - S&P 500 U.ETF	1	14,51 G	14,36G	14,57	13,52
1		Th.			A2H5CB	IE00BDR55927	UBS (Irl)ETF-MSCI ACWI Soc.Rsp.	1	9,79 G	9,708G	9,84	9,18
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS (Irl)ETF - S&P 500 U.ETF	1	14,79 G	14,606G	14,86	13,75
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,92 G	11,562G-1,562G-1,562G	11,92	8,96
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	41,81 G	41,46G-1,46G-1,46G-1,585G-1,615G-1,74G-1,74G	42,54	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF-MSCI USA U.ETF	1	62,77 G	62,3G	63,31	59,25
1	US\$ 1,62	US\$ 1,7	31.07.18		A1JVB8	IE00B78JSG98	UBS (I)ETF-MSCI USA VALUE U.E.	1	68,48 G	68,07G-8,07G-8,07G-8,07G-8,27G-8,45G	69,82	59,12

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl) ETF PLC	1	48,26 G	47,89G	48,56	45,76
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-MSCI WORLD U.ETF UBS (Irl)ETF-DJ Glo.Select Div.	1	8,41 G	8,373G-8,373G-8,373G-8,373G-8,408G-8,438G-8,464	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,03 G	17,02G-7,02G-7,068G-7,07G-7,07G-7,07G-7,094G-7,104G-7,084G-7,086G-7,078G-7,088G-7,068G-7,058G-7,002G-7,002G-7,002G-7,002G	17,77	14,91
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1	23,97 G	23,73G	24,09	22,36
1	Th.	£ 0,11	31.07.18		A14Z31	IE00BXDZNF85	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	15,4 G	15,332G-5,332G-5,34G-5,34G-5,34G-5,34G-5,362G-5,406G-5,406G-5,406G-5,406G-5,384G-5,406G-5,362G-5,254G-5,21G-5,232G-5,21G-5,21G-5,21G-5,21G	15,67	12,6
1	Th.	Th.			A14Z32	IE00BX7RRC57	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	14,08 G	14,016G-4,006G-4,026G-4,064G-4,044G-4,038G-4,016G	14,14	12,5
1	Th.	£ 0,07	31.07.18		A14Z33	IE00BXDZNH00	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	11,92 G	11,948G-1,948G-1,908G-1,908G-1,918G-1,918G-1,93G-1,93G-1,962G-1,962G-1,972G-1,972G-1,95G-1,95G-1,95G-1,93G-1,95G-1,95G-1,978G-1,978G-1,978G-1,978G	12,8	10,28
1	Th.	£ 0,08	31.07.18		A14Z35	IE00BXDZNK39	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	16,66 G	16,506G-6,506G-6,544G-6,544G-6,544G-6,544G-6,544G-6,566G-6,566G-6,632G-6,632G-6,61G-6,632G-6,61G-6,61G-6,61G-6,588G-6,61G-6,588G-6,61G-6,588G-6,506G-6,506G-6,506G-6,506G	17,53	13,47
1	US\$ 0,32	US\$ 0,36	31.07.18		A14XL8	IE00BX7RQY03	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,09 G	19,916G	20,3	19,11
1	US\$ 0,32	US\$ 0,35	31.07.18		A14XL9	IE00BX7RR706	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	19,13 G	19G-9,004G-9,004G-9,094G-9,094G-9,17G	19,79	16,4
1	US\$ 0,15	US\$ 0,27	31.07.18		A14XMA	IE00BX7RRJ27	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	22,04 G	21,8G-1,8G-1,8G-1,865G-1,885G-1,975G	22,67	17,67
1	Th.	Th.			A14Y6U	IE00BWT3KJ20	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	20,86 G	20,71G-0,71G-0,765G-0,83G	21,01	17,01
1	Th.	Th.			A14Y6V	IE00BWT3KL42	UBS (I)ETF-Fc.MSCI USA P.V.U.E.	1	18,74 G	18,444G	18,82	17,32
1	Th.	Th.			A14Y6W	IE00BWT3KN65	UBS (I)ETF-Fac.MSCI USA Qu.U.E.	1	21,3 G	21,055G	21,39	19,74
1	Th.	Th.			A2PEJ2	IE00BHXMHQ65	UBS (Irl)ETF-S&P 500 ESG UC.ETF	1	16,59 G	16,448G	16,68	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	48,49 G	48,38G-8,46G-8,48G-8,45G-8,45G-8,45G-8,48G-8,36G-8,36G-8,36G-8,4G-8,4G-8,43G-8,46G-8,36G-8,36G-8,31G-8,32G-8,36G-8,36G-8,36G-8,4G	50,06	46,64
4	Th.	Th.			988075	LU0086177085	UBS (Lux) BF-EO H. Yield [EUR]	1	208,97 G	208,69G-8,9G-8,96G-8,96G-8,96G-8,62G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,62G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G	209,31	194,89
4	Th.	Th.			986906	LU0071006638	UBS (Lux) Bd Fd Gbl Flexible	1	751,38 G	751,45G-2,19G-1,89G-1,71G-1,41G-0,74G-0,26G-1,08G-49,24G	752,63	699,2
4	Th.	A\$ 2,92	03.06.19		972137	LU0035338242	UBS (Lux) BF - AUD	1	73,95 G	74,06G-4,21G-4,21G-4,21G-4,27G-4,27G-4,26G-4,35G-4,34G-4,34G-4,26G-4,26G-4,3G-4,3G-4,29G-4,29G-4,32G-4,24G-4,24G-4,23G-4,23G-4,21G-4,18G	76,4	71,14
4	Th.	Th.			972138	LU0035338325	UBS (Lux) BF - AUD	1	337,16 G	338,25G-8,39G-8,37G-8,66G-9,23G-8,68G-8,67G-8,66G-8,62G-8,33G-8,39G	339,87	316,52
4	Th.	Th.			972141	LU0035346187	UBS (Lux) Bond Fund - GBP	1	284,01 G	283,74G-3,6G-4,44G-4,06G-4,01G-4,06G-3,77G-3,9G-4,2G-3,98G-3,54G	293,13	266,42
4	Th.	Th.			972143	LU0035346773	UBS (Lux) BF - USD	1	287,74 G	287,58G-7,87G-7,77G-7,9G-7,8G-7,7G-7,81G-7,9G-7,9G-8,05G-7,66G-7,14G	290,38	267,46
4	Th.	Euro 1,89	03.06.19		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	138,58 G	138,58G-8,58G-8,76G-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	138,84	131,69
4	Th.	Th.			971897	LU0033050237	UBS (Lux) Bd Fd - EUR Flexible	1	423,33 G	421,4G-3,33G-3,33G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G-3,59G	423,59	396,45
4	Th.	Th.			971350	LU0010001369	UBS (Lux) BF - CHF	1	2.361,67 G	2363,17G-5,47G-4,47G-2,97G-0,77G-59,27G-9,57G-61,87G-1,87G-56,17G	2.365,57	2.249,04





Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			972309	LU0038842364	UBS [Lux] Equity Fund FCP UBS(L)Eq.Fd-Small Caps USA USD	1	784,35 G	779,51G-81,87G-2,67G-5,64G-5,37G-4,66G- 4,39G-4,53G-4,72G-3,57G-5,45G-1,44G-1,98G- 1,33G-1,79G	828,02	630,04
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	71,3 G	70,65G-0,95G-0,86G-0,86G-0,86G-0,83G- 0,91G-1,18G-1,18G-1,22G-1,22G-1,14G-1,14G- 1,09G-1,11G-1,11G-1,11G-1,01G-0,85G-0,86G- 0,78G-0,78G-0,84G-0,84G	74,57	60,77
12	Th.	Th.			921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	176,72 G	176,1G-6,23G-6,24G-7,59G-8,88G-8,61G- 8,36G-8,36G-8,06G-8,06G-7,99G-7,99G	188,9	148,26
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	123,13 G	123,27G-3,59G-3,06G-3,45G-3,52G-3,4G- 3,68G-3,31G-3,52G-3,29G-3,57G-3,57G-3,66G- 3,59G	127,33	101,45
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR)	1	1.093,51 G	1093,91G-6,01G-7,21G-7,51G-8,31G-101,72G- 1,72G-1,02G-1,12G-0,22G-0,42G-99,71G- 8,41G-8,21G-8,31G-8,31G-8,31G	1.130,72	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.886,37 G	1885,07G-77,17G-82,47G-7,27G-90,87G- 84,07G-4,17G-7,17G-2,17G-2,17G-6,77G- 4,17G-79,07G-8,67G	1.953,69	1.405,44
6	Th.	Th.		A0DKM4	LU0198839143	UBS [Lux] Equity Sicav UBS(Lux)Eq.-Small Caps Eur.EO	1	367,77 G	366,19G-7,99G-8,09G-9,14G-9,23G-8,81G- 8,65G-8,76G-8,21G-8,37G-7,84G-7,77G-7,67G- 7,4G-7,24G-7,48G	379,95	308,26	
6	Th.	Th.		A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	35,7 G	35,36G-5,48G	37,07	28,14	
6	Th.	Th.		A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	212,3 G	211,53G	212,48	177,01	
6	Th.	Th.		986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	300,16 G	296,7G-9,67G-9,49G-9,58G-300,11G-3,07G- 2,69G-2,72G-2,41G-2,34G-3,09G-1,58G-1,84G- 1,71G-1,51G-1,59G-1,32G	315,35	240,38	
6	Th.	Th.		A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	78,29 G	78,22G-8,25G-8,34G-8,41G-8,36G-8,34G- 8,34G-7,98G-8,27G-8,44G-8,31G	82,95	69,18	
6	Th.	Th.		A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl High Divide.DL	1	166,96 G	166,28G	168,83	149,75	
6	Th.	Th.		A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	151,11 G	150,04G-0,65G-0,52G-0,52G-0,52G-0,52G- 0,47G-0,47G-0,8G-0,8G-0,83G-0,83G-0,72G- 0,72G-0,77G-0,58G-0,58G-0,57G-0,42G-0,42G- 0,28G-0,28G-0,25G-0,25G	154,76	132,55	
6	Th.	Th.		A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1	108,68 G	108,66G-8,89G-9,42G-9,12G-9,02G-9G-9,09G- 8,85G-9,15G-9,23G-9,3G-9,36G	109,68	86,68	
6	Th.	Th.		A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	241,18 G	241,18G-1,18G-1,18G-1,18G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G- 0,67G-0,67G-0,67G-0,67G	248,88	191,65	
6	Th.	Th.		A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	60,68 G	60,28G-0,28G-0,48G-0,42G-0,42G-0,44G-0,5G- 0,35G-0,35G-0,39G-0,33G-0,27G-0,48G-0,55G- 0,48G-0,08G-0,23G-0,1G-0,34G-0,2G	64,39	51,04	
10	Th.	Th.			216518	LU0161942395	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gl Equ.DL	1	21,54 G	21,47G-1,52G-1,5G-1,5G-1,51G-1,56G-1,53G- 1,56G-1,61G-1,54G-1,55G-1,55G-1,58G-1,53G- 1,57G-1,55G-1,51G-1,49G-1,48G-1,49G	22,01	17,64
10	Th.	Th.			216519	LU0161942635	UBS (Lux) Key Sel.-Gl Equ.DL	1	23,78 G	23,63G-3,72G-3,71G-3,7G-3,71G-3,73G-3,76G- 3,74G-3,74G-3,74G-3,73G-3,78G-3,72G-3,72G- 3,71G	24,24	19,38
10	Th.	Th.		A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	14 G	14G-4G-3,99G-3,99G-3,99G-4G-3,99G-4G-4G- 4,01G-3,99G-3,99G-3,99G-4G-4G-4,01G-4G- 3,98G-3,97G-3,98G	14,25	12,54	
10	Th.	Th.		A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,35 G	14,4G-4,32G-4,32G-4,33G-4,32G-4,35G-4,37G- 4,35G-4,35G-4,35G-4,36G-4,34G-4,35G-4,35G- 4,35G-4,35G-4,34G-4,34G-4,34G-4,34G	14,54	12,84	
10	Th.	Th.		A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	102,9 G	103,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G- 3,22G-3,22G-3,22G-3,22G	105,33	97,5	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			787304	LU0153925689	UBS [Lux] Key Selection SICAV UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	19,33 G	19,18G-9,19G-9,23G-9,22G-9,23G-9,24G- 9,26G-9,32G-9,32G-9,32G-9,3G-9,3G-9,29G- 9,27G-9,27G-9,26G-9,26G-9,23G-9,21G-9,22G- 9,22G	21,15	17,94
10	Th.	Th.			A0LA58	LU0263318890	UBS(Lux)Key Sel.-GI Al.F.Eu.EO	1	12,37 G	12,33G-2,34G-2,36G-2,36G-2,36G-2,37G- 2,36G-2,36G-2,36G-2,38G-2,37G-2,37G-2,37G- 2,37G-2,37G-2,38G-2,38G-2,38G-2,38G-2,38G- 2,38G-2,38G	12,48	11,18
3	Th.	Euro 0,78	02.05.19		989676	LU0094864450	UBS [LUX] Medium Term Bond Fund FCP UBS (Lux) Med.Term Bd Fd - EUR	1	121,4 G	121,31G-1,3G-1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G-1,29G-1,29G-1,3G-1,3G- 1,3G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G- 1,29G-1,29G-1,28G-1,28G	121,67	120,56
3	Th.	Th.			974494	LU0057957291	UBS (Lux) Med.Term Bd Fd - EUR	1	204,06 G	204,06G-4,26G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G-4,11G-4,36G	204,39	201,65
3	Th.	Th.			974496	LU0057954868	UBS (Lux) Med.Term Bd Fd - CHF	1	134,07 G	134,01G-4,26G-4,19G-4,24G-4,11G-3,99G- 3,92G-3,9G-3,92G-3,73G	134,26	128,92
3	Th.	Th.			974497	LU0057957531	UBS (Lux) Med.Term Bd Fd - USD	1	200,25 G	200,14G-0,21G-0,15G-0,24G-0,17G-0,1G- 0,17G-0,23G-0,23G-0,34G-0,05G-199,94G- 9,89G-9,7G	202,48	190,38
11	Th.	Th.			972219	LU0066649970	UBS [Lux] Money Market Fund FCP UBS (Lux) Money Market Fd-AUD	1	1.435,35 G	1435,08G-9,67G-40,58G-0,68G-2,88G-2,18G- 1,28G-0,68G-0,68G-0,48G-0,38G-0,68G-0,68G- 0,38G-38,78G-9,28G-8,98G-9,59G-9,58G	1.488,37	1.422,95
11	Th.	Th.			971186	LU0006277684	UBS (Lux) Money Mkt Fund-USD	1	1.577,81 G	1574,63G-6,93G-7,47G-6,58G-7,02G-7,92G- 7,92G-7,98G-8,07G-7,17G-7,62G-7,62G-7,17G- 7,98G-7,53G-8,79G-7,35G-5,56G-3,13G-3,13G- 4,02G	1.608,99	1.534,62
11	Th.	Th.			971303	LU0006344922	UBS (Lux) Money Mkt FUND-EUR	1	822,01 G	819,75G-21,58G-2,01G-2G-2G-2G-2G- 0,76G-2G-2G-2G-2G-2G-0,76G-2G-2G-2G- 2G-2G-2G	823,49	819,75
2	Th.	Euro 1,09	01.04.19		935647	LU0108564344	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Balanced (EUR)	1	111,32 G	111,01G-1,02G-1,11G-1,19G-1,41G-1,5G- 1,34G-1,32G-1,32G-1,34G-1,31G-1,22G-1,19G- 1,19G-1,2G	112,17	102,84
2	Th.	Th.			971996	LU0033034892	UBS(L.)Strat.Fd - Growth (CHF)	1	2.199,13 G	2193,63G-5,73G-5,73G-9,83G-4,03G-0,93G- 3,13G-89,33G-9,83G-9,83G-8,43G-92,73G- 86,63G-201,44G-7,04G-10,54G-2,34G-199,33G- 9,53G	2.245,64	1.936,26
2	Th.	Th.			971998	LU0033035865	UBS(L.)Strat.Fd - Yield (CHF)	1	1.953,89 G	1951,59G-6,29G-3,89G-3,19G-7,09G-2,39G- 0,39G-2,69G-49,48G-9,48G-9,18G-52,49G- 49,38G-52,09G-5,39G-49,08G-9,28G	1.966,09	1.798,37
2	Th.	Euro19,34	01.04.19		971999	LU0033040600	UBS(L.)Strat.Fd - Yield (EUR)	1	1.525,21 G	1521,51G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G-2,71G-2,71G	1.527,41	1.438,36
2	Th.	Th.			972000	LU0033040782	UBS(L.)Strat.Fd - Yield (EUR)	1	3.378,07 G	3379,17G-8,07G-8,07G-8,07G-8,07G-8,07G- 8,07G-8,07G-8,07G-8,07G-2,37G-2,37G- 1,57G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G	3.382,97	3.153,79
2	Th.	Th.			972002	LU0033043885	UBS(L.)Strat.Fd - Yield (USD)	1	3.006,3 G	3010,3G-4,2G-2,6G-6G-4,8G-4,4G-5,1G- 2999,59G-3004,5G-6,3G-2996,49G	3.059,41	2.750,74
2	Th.	Th.			971861	LU0033036590	UBS(L.)Strat.Fd - Growth (EUR)	1	3.406,38 G	3406,58G-2,78G-3,88G-6,58G-13,58G-5,28G- 0,48G-1,08G-9,68G-6,98G-11,18G-4,58G- 399,77G-405,28G-5,68G	3.461,27	3.072,84
2	Th.	Euro16,39	01.04.19		972179	LU0039343651	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	1.034,7 G	1030,5G-2,8G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-4,4G-5,2G-5,2G-4,4G- 4,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	1.043,22	1.014,3
2	Th.	Th.			972180	LU0039703029	UBS(L.)Strat.Fd-Fxd Inc.(EUR)	1	2.575,81 G	2577,71G-7,71G-8,91G-8,91G-8,91G-9,01G- 9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G- 9,01G-9,01G-6,91G-9,01G-9,51G-9,51G-9,51G- 9,51G	2.579,51	2.496,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			972182	LU0039343222	UBS [LUX] Strategy Fund FCP UBS(L.)Strat.Fd-Fxd Inc.(CHF)	1	1.581,11 G	1581,31G-2,81G-2,11G-1,11G-79,71G-8,71G-8,51G-8,71G-80,31G-76,41G	1.583,81	1.504,4
2	Th.	Th.			972184	LU0039703532	UBS(L.)Strat.Fd-Fxd Inc.(USD)	1	2.299,65 G	2308,76G-8,86G-4,26G-3,06G-9,76G-9,96G-3,86G-8,56G-4,36G-3,86G-5,76G-8,16G-1,26G-0,76G	2.331,46	2.159,19
2	Th.	Euro16,32	01.04.19		973767	LU0049785362	UBS(L.)Strat.Fd-Balanced (EUR)	1	1.670,13 G	1664,33G-6,33G-6,13G-7,93G-6,93G-9,23G-7,33G-7,33G-7,13G-6,83G-9,03G-7,33G-7,13G-7,63G-7,03G	1.680,53	1.547,62
2	Th.	Th.			973768	LU0049785446	UBS(L.)Strat.Fd-Balanced (EUR)	1	2.673,93 G	2670,76G-1,4G-2,24G-5,41G-5,2G-4,14G-3,51G-4,14G-4,35G-3,72G-3,51G-3,51G-2,87G-65,18G-5,39G-4,76G-5,39G-4,97G	2.684,2	2.454,87
2	Th.	Th.			973770	LU0049785289	UBS(L.)Strat.Fd-Balanced (CHF)	1	1.844,76 G	1845,66G-3,16G-3,26G-6,86G-2,16G-0,26G-2,96G-39,46G-9,76G-8,96G-42,76G-38,06G-42,66G-5,76G-9,36G-3,26G-1,16G-1,36G	1.862,57	1.662,8
2	Th.	Th.			973772	LU0049785792	UBS(L.)Strat.Fd-Balanced (USD)	1	2.862,47 G	2861,27G-8,67G-57,67G-6,37G-64,67G-58,97G-66,27G-58,47G-6,77G-1,07G-1,07G-5,97G-7,37G-48,66G-8,16G	2.940,38	2.592,35
2	Th.	Th.			986911	LU0071007289	UBS(L.)Strat.Fd - Equity (CHF)	1	690,47 G	690,81G-89,28G-9,26G-90,64G-89,51G-90,13G-89,33G-90,63G-89,12G-9G-8,76G-91,76G-1,28G-2,23G-0,08G-89,11G-9,15G	702,43	598,68
2	Th.	Th.			986912	LU0073129206	UBS(L.)Strat.Fd - Equity (EUR)	1	474,47 G	473,67G-3,43G-3,45G-3,33G-3,47G-3,47G-4,85G-4,99G-4,45G-4,23G-4,39G-4,77G-4,23G-4,19G-4,27G-3,83G-3,57G-3,39G-3,51G	484,73	416,35
2	Th.	Th.			986913	LU0073129545	UBS(L.)Strat.Fd - Equity (USD)	1	1.026,2 G	1026,9G-3,5G-6,7G-4,8G-6,5G-8,6G-5,3G-5,4G-9,2G-6,9G-8,9G-8,8G-5,6G-5,5G	1.063,91	898
6	Th.	Th.			972953	LU0042744747	UBS [Lux] Strategy SICAV UBS(Lux)Strat.-Fixed Inc.(EUR)	1	222,58 G	222,58G-2,58G-2,58G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,58G-2,91G-2,91G-2,91G-2,91G-2,73G-2,73G-2,91G-2,91G-2,91G-2,91G-2,91G	222,94	215,96
11	Th.	Th.			A0B5PQ	LU0186859491	UBS [Lux] Strategy Xtra SICAV UBS (Lux) Str. Xtra-Bal. (EUR)	1	14,43 G	14,41G-4,43G	14,54	13,48
11	Th.	Th.			A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	13,73 G	13,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G	13,75	13
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtd	1	654,26 G	652,64G-5,38G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	219,54 G	218,64G-9,58G-9,08G-9,08G-9,04G-9,24G-9,9G-20,14G-19,72G-9,68G-9,44G-8,76G-7,8G-8,2G	223,18	180,12
6	Th.	Th.	02.01.18		532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	60,06 G	59,64G-60,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,18G-0,18G-0,18G-0,19G-0,15G-0,15G-0,15G-0,12G-0,06G-0,06G-0,07G-0,14G-0,12G-0,1G-0,1G-0,1G-0,1G	61,65	52,15
1	Th.	Th.	02.01.18		979706	DE0009797068	UBS (D) Konzeptfonds IV	1	77,13 G	76,94G-7,05G-7,02G-7,02G-7,04G-7,04G-7,08G-7,08G-7,1G-7,1G-7,09G-7,06G-7,06G-7,05G-7,05G-7,1G-7,13G-7,13G-7,14G-7,14G	77,95	70,4
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS (D) Konzeptfonds V	1	75,24 G	75,03G-5,11G-5,11G-5,11G-5,11G-5,24G-5,24G-5,24G-5,23G-5,23G-5,23G-5,27G-5,27G-5,23G-5,22G-5,23G	76,42	67,02
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	52,9 G	52,95G-2,76G-2,77G-2,77G-2,79G-2,79G-2,79G-2,78G-2,78G-2,77G-2,97G-2,99G-2,97G-2,97G-2,96G-2,97G	54,33	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	68,69 G	68,32G-8,32G-8,59G-8,6G-8,74G-8,74G-8,74G-8,71G-8,71G-8,7G-8,67G-8,79G-8,73G-8,73G-8,73G-8,73G	69,89	64,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	556,23 G	550,62G-4,86G-5,49G-5,45G-5,8G-5,59G- 5,59G-7,66G-7,66G-8,16G-7,61G-7,61G-7,8G- 7,8G-7,13G-7,13G-4,9G-4,9G-4,57G-4,54G- 5,15G-5,15G-5,13G	584,81	471,48
1	Th.	Th.	02.01.18		975250	DE0009752501	UBS (D) Rent-Euro	1	54,87 G	54,87G-4,87G-4,86G-4,86G-4,87G-4,87G- 4,87G-4,87G-4,87G-4,86G-4,86G-4,86G-4,86G- 4,85G-4,86G-4,86G-4,78G-4,78G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G	54,87	54,02
1	Th.	Th.	02.01.18		975251	DE0009752519	UBS (D) Rent-International	1	45,94 G	45,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G- 5,94G-5,94G-5,94G-5,94G-5,94G-5,93G- 5,93G-5,93G-5,93G-5,93G	45,94	43,99
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,49 G	17,49G-7,48G-7,496G-7,48G-7,518G-7,6G- 7,578G-7,554G-7,552G-7,526G-7,48G-7,44G- 7,362G-7,362G-7,374G-7,384G-8,25	18,44	13,98
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	22,78 G	22,73G-2,73G-2,73G-3,43G-3,35G-3,335G- 3,295G-3,27G-3,325G-3,335G-3,305G-3,48G- 3,59G-3,48G-3,18G-3,18G-3,18G-3,18G	25,22	18,71
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	89,48 G	89,49G-9,49G-92,21-1,55G-1,55G-1,55G-1,55G- 1,6G-1,6G-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	94,75	73,92
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs PLC UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	101,46 G	102,01G-2G-1,94G-1,87G-1,75G-1,74G-1,72G- 2,24G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	115,13 G	115,91G	116,43	109,29
7	Th.	Th.			A2DQ70	IE00BYLVJ24	UBS ETFs-Bloomb.Com.CMCI SF U.	1	9,52 G	9,485G-9,49G-9,485G-9,54G-9,53G-9,525G	9,93	9,07
7	Th.	Th.			A141AP	IE00BZ2GV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	114,37 G	115,39G-5,27G-5,73G-5,75G	123,85	104,95
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs-HFRX Gl.Hdg.Fd.UC.ETF	1	81,48 G	81,39G-1,38G-1,38G-1,38G	82,4	78,94
11		Th.			986995	LU0074706499	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Money Market Inv.-EUR	1	303,3 G	302,8G-3,4G-3,4G-3,4G-3,4G-3,4G-3,44G- 3,44G-3,4G-3,4G-3,44G-3,44G-3,46G-3,46G- 3,46G-3,46G-3,44G-3,44G-3,44G-3,3G-3,3G- 3,3G-3,3G-3,3G	304,16	302,8
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,48 G	434,08G-3,26G-4,44G-4,36G-4,36G-4,44G- 4,44G-4,44G-4,48G-4,34G-4,34G-4,46G-4,46G- 4,34G-4,34G-4,44G-4,44G-4,34G-4,34G-4,44G- 4,44G-4,46G-4,46G-4,48G	435,54	432,69
10	Euro 19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	700,39 G	703,02G	704,09	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	389,39 G	390,4G-1,33G-89,79G-9,87G-91,49G-1,56G- 1,1G-1,05G-0,63G-0,82G-0,71G-89,06G-9,06G- 9,14G	403,82	329,95
5	Th.	Euro 0,27	20.12.18		977268	DE0009772681	UBS Real Estate GmbH UBS (D) 3 Sect.Real Est.Europe	1	0,52 G	0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G- 0,52G-0,52G-0,52G	0,58	0,52
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,46 G	9,455G-9,455G-9,455G-9,455G-9,455G-9,455G- 9,455G-9,455G-9,455G-9,455G-9,455G-9,455G- 9,455G-9,455G-9,455G-9,455G-9,455G-9,455G- 9,455G-9,455G-9,455G-9,455G-9,455G-9,455G- 9,455G-9,455G	9,87	9,01
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF SICAV UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	36,41 G	36,26G-6,25G-6,24G-6,305G-6,415G	38,22	32,91
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	39,81 G	39,755G-9,78G-9,82G-9,875G-40,02G	40,2	33,44
1	Th.	kann \$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	28,31 G	28,1G-8,155G-8,175G-8,255G	28,63	23,43
1	Th.	US\$ 0,25	31.07.18		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	15,14 G	15,08G	15,17	14,79
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,33 G	18,23G	18,33	17,67
1	Th.	US\$ 0,15	31.07.18		A110QD	LU1048313891	UBS-ETF-MSCI E.M.Soc.Res.U.ETF	1	12 G	11,952G-1,978	12,11	11,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,03	31.07.18		A110QF	LU1048314196	UBS-ETF SICAV	1	13,81 G	13,79G	13,82	13,66
1	Th.	US\$ 0,16	31.07.18		A110QP	LU1048314949	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	12,87 G	12,87G	12,99	12,82
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,6 G	14,6G	14,64	14,43
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	64,29 G	64,08G-4,06G-4,03G-4,13G-4,19G-4,42G	65,02	55,02
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	15,87 G	15,762G	15,94	15,04
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	25,77 G	25,71G-5,71G-5,815G-5,825G-5,775G-5,785G-5,785G-5,755G	26,78	22,19
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	19,27 G	19,208G	19,37	18,39
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,15 G	19,11G-9,254G	20,28	17,83
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,81 G	10,77G	10,81	10,67
1	Th.	sfrs 0	31.07.18		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,14 G	13,15G	13,15	12,91
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	91,4 G	91,02G-1,02G-1,06G-1,17G-1,26G-1,73G-1,72	95,91	82,12
1	Th.	US\$ 0,18	31.07.18		A1JRC9	LU0721552544	UBS-ETF-Bi.Ba.US1-3Y.T.B.U.ETF	1	22,11 G	22,14G	22,41	22,1
1	Th.	US\$ 0,73	31.07.18		A1JRDG	LU0721552973	UBS-ETF-Bi.Ba.US7-10Y.T.B.UETF	1	38,4 G	38,41G-8,4G-8,42G-8,42G-8,47G	38,95	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,05 G	77,96G-7,96G-7,96G-7,96G-8,06G-8,06G-8,05G	78,24	77,83
1	Th.	Euro 0,41	31.07.18		A1JRDL	LU0721553864	UBS-ETF-UBS-ETF BB E.A.L.C.UETF	1	106,59 G	106,43G-6,44G-6,73G-6,56G-6,54G	106,82	99,32
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	85,56 G	85,2G-5,23G-5,23G-5,27G-5,3G-5,64G-5,21G	86,62	72,08
1	Th.	US\$ 0,52	31.07.18		A1JA1S	LU0629460089	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	104,84 G	104,36G-4,36G-4,36G-4,42G-4,58G-4,9G	106,4	87,49
1	Th.	Euro 1,99	31.07.18		A1JA1T	LU0629460675	UBS ETF-U.E.-MSCI EMU S.R.U.E.	1	96,62 G	96,21G-6,19G-6,14G-6,41G-6,53G-6,82G	97,64	81,02
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	60,75 G	60,35G-0,36G-0,38G-0,38G-0,73G-0,8G-1,04G	61,72	52,89
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	94,81 G	94,29G-4,27G-4,24G-4,24G-4,61G-4,97G-4,69	98,02	80,78
1		Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,67 G	10,58G	10,73	10,11
1	Th.	Euro 0,14	31.07.18		A2DUGB	LU1645380368	UBS-ETF-Bi.Ba.EO I.L.1-10U.ETF	1	14,74 G	14,75G	14,79	14,54
1	Th.	Euro 0,2	31.07.18		A2DUGP	LU1645381689	UBS-ETF-Bi.Ba.EO I.L.10+ U.ETF	1	19,29 G	19,29G	19,43	18,33
1	Th.	US\$ 0,15	31.07.18		A2DUHR	LU1645385839	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,22 G	11,21G	11,32	11,16
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,97 G	11,93G	11,97	11,75
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	10,65 G	10,6G-0,6G-0,63G-0,63G	10,79	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-Bi.Ba.USD E.M.So.U.ETF	1	12,7 G	12,63G	12,72	12,3
1		Euro 0,01	31.07.18		A2JLRU	LU1805389258	UBS-ETF-Bi.Bar.EUR H.Qu.L.A1-5	1	10,95 G	10,93G	10,95	10,85
1		US\$ 0,35	31.01.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,29 G	14,3G	14,3	13,77
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,32 G	9,223G	9,4	8,83
1	Th.	Euro 0,07	31.07.18		A2AQ6D	LU1484799769	UBS-Bi.Ba.MSCI E.A.L.C.S.U.ETF	1	14,55 G	14,5G	14,55	14,16
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,13 G	12,13G-2,13G-2,1G-2,11G-2,08G-2,08G	12,39	10,8
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	35,23 G	35,12G-5,11G-5,1G-5,145G-5,185G-5,335G	35,61	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	249,05 G	247,7G-7,6G-7,8G-8,65G	253,65	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,17 G	37,945G-7,945G-8,025G-8,025G	39,38	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	78,1 G	77,7G-7,84G-7,97G-8,19G	81,07	68,75
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	122,48 G	122,06G-2,02G-1,98G-2,18G-2,26G-2,8G	124,22	104,5
1		US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,86 G	9,84G	9,98	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	9,9 G	9,875G	10,02	9,78
1					A2JQXC	LU1852211991	UBS ETF - Sus.Dev. Bnk Bds	1	10,42 G	10,42G	10,42	10,31
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Res.ETF	1	11,38 G	11,318G	11,53	11
1	Th.	Euro 0,31	31.07.18		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,67 G	15,558G	15,79	14,99
1	Th.	Euro 0,41	31.07.18		A14XHE	LU1215455947	UBS-ETF-Fact.MSCI EMU TSYU ETF	1	16,11 G	16,018G	16,31	15,48
1	Euro 0,32	Euro 0,35	31.07.18		A14XG5	LU1215451524	UBS-ETF-Fact.MSCI EMU Q.U.ETF	1	19,64 G	19,488G	19,72	18,55
1	Th.	Euro 0,5	31.07.18		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	15,79 G	15,654G	15,86	14,92
1	Th.	Euro 0,07	31.07.18		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	16,05 G	15,732G	16,12	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,92 G	15,89G	15,92	15,36
1	Th.	Th.			A14YV8	LU1215455277	UBS-ETF-Fact.MSCI EMU LVU ETF	1	(ausg)		16,1	13,8
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Res.ETF	1	17,93 G	17,774G-7,774G-7,792G-7,912G-7,982G	18,42	16,29
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	192,32 G	191,12G-1,12G-1,1G-1,1G-1,4G-1,54G	195,3	162,14
1	Th.	Th.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.306,46 G	3291,85G-303,16G-3,16G-2,26G-2,26G-2,86G-2,86G-6,86G-6,86G-8,46G-8,46G-7,56G-7,56G-8,76G-8,76G-7,76G-7,76G-4,16G-296,45G-3,95G-3,95G-3,45G-3,45G-3,95G	3.339,16	2.918,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,8	Th.			A0CA69	LU0192293511	Union Investment Luxembourg S.A. UniEuroRenta Real Zins	1	59,53 G	59,47G-9,46G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,45G-9,47G-9,47G-9,47G-9,47G-9,47G	59,55	57,05
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,9 G	60,83G-0,83G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,84G-0,84G-0,84G-0,84G-0,84G-0,82G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	60,92	58,44
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	UniDividendenAss	1	52,14 G	51,78G-1,96G-2,09G-2,11G-2,15G-1,91G-1,87G-1,88G-1,83G-1,83G-1,82G-1,78G-1,77G-1,74G-1,72G-1,72G-1,72G-1,73G-1,73G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	52,09 G	51,98G-2G-2,02G-2,03G-2,06G-2,04G-2,02G-2G-2,02G-2G-2G-1,99G-1,98G-1,98G-1,96G-1,96G-1,95G-1,97G-1,96G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	91,65 G	91,75G-1,68G-1,82G-2,19G-2,15G-2,03G-2G-2,04G-1,96G-2,03G-1,96G-1,92G-1,92G-1,85G-1,85G-1,83G	93,13	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	42,92 G	42,82G-2,91G-2,93G-2,98G-3,13G-3,13G-3,07G-3,04G-3,08G-3,03G-3,05G-3,01G-2,97G-2,96G-2,96G-2,96G-2,94G	43,46	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	40,49 G	40,35G-0,48G-0,49G-0,49G-0,45G-0,49G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,55G-0,51G-0,54G-0,54G-0,54G-0,54G-0,54G	40,55	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	58,18 G	57,92G-8,08G-8,13G-8,07G-8,07G-8,03G-8,1G-8,43G-8,39G-8,36G-8,38G-8,32G-8,27G-8,29G-8,26G-8,15G-8,17G-8,13G	58,86	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	40,19 G	39,92G-40,11G-0,12G-0,09G-0,17G-0,34G-0,32G-0,33G-0,31G-0,25G-0,27G-0,33G-0,25G-0,22G-0,23G-0,24G-0,2G	41,28	32,43
4	Th.	Euro 2,7	16.05.19		973092	LU0051064516	UniOptima	1	727,47 G	725,46G-6,9G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-7,47G-7,47G-7,47G-7,47G-7,47G-8,02G-7,45G-8,02G-8,02G-8,02G-8,02G-8,02G	730,06	722,77
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.663,01 G	1650,23G-6,91G-6,91G-5,22G-5,22G-7,06G-63,12G-5,17G-3,07G-3,07G-3,14G-3,14G-4,09G-4,09G-5,03G-5,03G-4,28G-2,39G-2,39G-0,97G-0,97G-0,12G-0,12G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.065,61 G	2065,71G-74,81G-8,01G-82,11G-77,71G-8,31G-5,41G-7,41G-83,11G-5,31G-5,11G	2.112,92	1.777,36
10	Euro 0,49	Th.			926155	LU0103244595	UniMarktführer	1	47,82 G	47,57G-7,64G-7,75G-7,76G-7,8G-8,02G-8G-7,98G-7,97G-7,91G-7,92G-7,95G-7,82G-7,87G-7,86G-7,86G-7,86G-7,87G-7,86G	48,99	39,72
10	Euro 0,46	Th.			926156	LU0103246616	UniMarktführer	1	48,32 G	47,88G-8,2G-8,24G-8,2G-8,2G-8,19G-8,23G-8,38G-8,38G-8,4G-8,35G-8,35G-8,35G-8,33G-8,33G-8,28G-8,26G-8,2G-8,25G-8,22G-8,22G-8,24G	49,22	40,05
10	Euro 1,9	Th.			921589	LU0100937670	UniAsiaPacific	1	129,28 G	128,25G-8,82G-8,82G-8,69G-8,82G-8,85G-8,87G-8,87G-8,81G-8,81G-8,85G-8,85G-8,88G-8,88G-8,91G-8,91G-8,75G-8,75G-8,64G-8,64G-8,58G-8,58G	135,87	111,75
10	Euro 1,67	Th.			921590	LU0100938306	UniAsiaPacific	1	131,86 G	130,82G-1,4G-1,4G-1,27G-1,4G-1,43G-1,44G-1,44G-1,38G-1,38G-1,41G-1,41G-1,44G-1,44G-1,47G-1,47G-1,32G-1,32G-1,21G-1,21G-1,14G-1,14G	138,63	114,49
4	Th.	Euro 2,59	16.05.19		A2DMRE	LU1570401114	UniGlobal Dividende	1	107,35 G	107,22G	109,04	94,59
10	Euro 0,72	Th.			972308	LU0046307343	UniEuroKapital	1	64,36 G	64,08G-4,31G-4,29G-4,29G-4,29G-4,29G-4,34G-4,34G-4,36G-4,36G-4,37G-4,29G-4,29G-4,33G-4,33G-4,36G-4,36G-4,36G-4,37G-4,37G-4,37G-4,37G	64,39	63,43
4	Th.	Euro13,51	16.05.19		972121	LU0047060487	UniEuropa	1	2.040,19 G	2030,32G-5,85G-5,9G-5,9G-5,9G-49,62G-9,62G-50,31G-47,56G-5,5G-5,5G-7,56G-2,58G-4,98G-2,93G-2,93G-0,18G-0,11G-0,11G-39,53G-41,86G-39,53G	2.066,65	1.725,73



Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,88	Th.			630948	LU0126314995	Union Investment Luxembourg S.A. UniValueFonds: Europa	1	49,73 G	49,83G-9,83G-9,85G-9,87G-9,89G-50,11G-0,11G-0,05G-0,04G-0,06G-0,02G-0,04G-49,99G-9,94G-9,96G-9,98G-9,96G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	50,29 G	50,03G-0,28G-0,29G-0,26G-0,25G-0,33G-0,55G-0,54G-0,47G-0,46G-0,43G-0,45G-0,42G-0,34G-0,29G-0,28G-0,31G-0,28G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	101,98 G	100,78G-1,81G-1,81G-1,8G-1,78G-1,89G-2,08G-2,05G-2,03G-2G-1,94G-1,94G-1,89G-1,57G-1,55G-1,6G-1,56G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	100,92 G	100,18G-0,78G-0,87G-1,15G-1,02G-1,01G-0,99G-0,92G-0,92G-0,83G-0,64G-0,64G-0,61G	102,94	88,2
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	47,47 G	47,42G-7,42G-7,47G-7,47G-7,47G-7,46G-7,47G-7,47G-7,47G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G	47,47	43,77
4	Th.	Euro 0,15	16.05.19		A0JJ57	LU0249045476	Commodities-Invest FCP	1	41,84 G	41,92G-1,79G-1,79G-1,79G-1,74G-1,72G-1,76G-1,75G-2,02G-1,91G-1,92G-2,06G-1,97G-2G-1,99G-2,05G-2,09G-2,05G-2,07G	44,67	37,89
10	Euro 1,26	Th.			A0JLXV	LU0252123129	UniWirtschaftsAspirant	1	29,48 G	29,47G-9,47G-9,46G-9,45G-9,46G-9,5G-9,5G-9,48G-9,49G-9,49G-9,47G-9,54G-9,48G-9,49G-9,5G	29,54	28,36
10	Euro 0,08	Th.			A0KEBS	LU0262776809	UniOpti4	1	98,32 G	98,23G-8,39G-8,36G-8,31G-8,31G-8,32G-8,32G-8,32G-8,3G-8,3G-8,31G-8,31G-8,29G-8,29G-8,31G-8,31G-8,29G-8,29G-8,31G-8,31G-8,32G-8,32G	98,39	97,75
10	Th.	Th.	02.01.18		531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	68,82 G	68,79G-8,78G-8,78G-8,79G-8,79G-8,82G-8,81G-8,82G-8,81G-8,81G-8,8G-8,79G-8,78G-8,79G-8,8G-8,8G-8,8G-8,8G-8,8G	69,42	65
10	Th.	Th.	02.01.18		531411	DE0005314116	UniStrategie: Ausgewogen	1	62,32 G	61,94G-2,1G-2,17G-2,2G-2,29G-2,28G-2,29G-2,27G-2,25G-2,26G-2,41G-2,38G-2,41G-2,38G-2,39G-2,39G	62,96	56,45
10	Th.	Th.	02.01.18		531412	DE0005314124	UniStrategie: Dynamisch	1	52,39 G	52,32G-2,32G-2,4G-2,4G-2,41G-2,41G-2,43G-2,42G-2,42G-2,42G-2,42G-2,41G-2,41G-2,43G-2,43G-2,42G-2,42G-2,46G-2,46G-2,46G-2,46G-2,46G	53,27	46,08
10	Th.	Th.	02.01.18		531444	DE0005314447	UniStrategie: Offensiv	1	50,94 G	50,71G-0,79G-0,78G-0,91G-0,9G-0,93G-0,91G-0,91G-0,89G-0,89G-0,89G-0,98G-0,9G-0,95G-0,96G-0,95G-0,94G-0,94G-0,94G-0,94G	52,42	43,45
4	Th.	Euro 0,22	16.05.19		531446	DE0005314462	UniRak	1	65,73 G	65,59G-5,66G-5,63G-5,62G-5,64G-5,93G-5,94G-5,95G-5,85G-5,89G-5,89G-5,84G-5,75G-5,82G-5,79G-5,79G-5,78G	66,73	57,81
4	Th.	Euro 0,3	16.05.19		532669	DE0005326698	VR Sachsen Global Union	1	45,02 G	45,03G-5,03	45,17	42,99
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	76,31 G	76,13G-6,27G-6,11G-6,11G-6,11G-6,14G-6,15G-6,28G-6,28G-6,32G-6,26G-6,23G-6,23G-6,16G-6,24G-6,24G-6,26G-6,19G-6,19G-6,18G-6,18G-6,19G	78,69	64,87
10	Th.	Th.	02.01.18		975007	DE0009750075	UniNordamerika	1	317,85 G	315,59G-6,37G-7,62G-7,47G-7,53G-7,94G-7,58G-7,66G-8,01G-6,77G-6,71G	323,49	258,75
4	Th.	Th.	02.01.18		975011	DE0009750117	UniDeutschland	1	199,22 G	198,24G-8,91G-8,91G-8,91G-9,1G-200,55G-0,58G-0,44G-199,86G-9,66G-9,87G-9,87G-9,68G-9,65G-9,44G-9,24G-9,24G-9,24G-9,29G-9,29G-9,46G	203,81	172,17
10	Th.	Th.	02.01.18		975012	DE0009750125	UniJapan	1	50,06 G	49,84G-9,81G-9,76G-9,76G-9,82G-50,05G-0,05G-0,12G-0,06G-0,01G-49,99G-9,98G-50,01G-49,99G-9,88G-9,87G-9,83G-9,83G-9,87G	52,25	45,59
4	Th.	Euro 0,05	16.05.19		975013	DE0009750133	UnionGeldmarktFonds	1	48,11 G	48,08G-8,12G-8,12G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G-8,11G	48,25	48,08







Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,26	Euro 2,44	15.02.19		A1C2XN	DE000A1C2XN2	Universal-Investment-Gesellschaft mbH Berenb.activeQ Eurozone Equit.	1	142,26 G	141,65G-2,08G-2,08G-2,08G-2,08G-2,11G- 2,26G-2,42G-2,42G-2,51G-2,51G-2,03G-2,03G- 2,08G-1,93G-1,93G-2,03G-1,86G-1,78G-1,77G- 1,77G-1,8G	143,72	129,54
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	103,72 G	103,65G-3,86G-3,65G-3,64G-3,65G-3,65G- 3,86G-3,65G-3,65G-3,66G-3,87G-3,66G-3,66G- 3,66G-3,66G-3,87G-3,6G-3,6G-3,68G-3,83G- 3,63G-3,65G-3,62G-3,65G-3,63G-3,63G-3,62G	104,49	100,36
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	125,94 G	125,02G-5,81G-5,9G-5,78G-5,78G-5,77G-5,9G- 6,17G-6,17G-6,23G-6,08G-5,94G-5,94G-5,93G- 5,93G-5,93G-5,98G-5,97G-5,84G-5,71G-5,71G- 5,66G-5,66G-5,69G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	103,14 G	102,41G-2,4G-2,4G-2,36G-2,43G-2,56G-2,53G- 2,5G-2,49G-2,51G-2,51G-2,51G-2,51G-2,48G- 2,49G-2,01G-2,04G-2,1G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,96 G	91,96G-1,96G-1,96G-1,96G-1,95G-1,96G- 1,96G-1,96G-1,96G-1,94G-1,94G-1,94G-1,94G- 1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	107,75 G	107,1G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G-7,75G	107,9	103,4
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	105,55 G	105,55G-5,55G-5,55G-5,55G-5,55G-5,55G- 5,55G-5,55G-5,55G-5,55G-5,55G-5,58G- 5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G- 5,59G-5,58G-5,58G-5,58G-5,58G-5,58G	105,59	101,89
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	149,71 G	149,71G-9,71G-9,71G-9,71G-9,71G-9,71G- 9,71G-9,71G-9,71G-9,71G-9,71G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G- 9,69G-9,69G-9,69G-9,69G	149,73	142,6
4	Th.	Euro 0,68	15.05.19		A0RLE8	DE000A0RLE89	LAM-EURO-CORPORATES-UNIVERSAL	1	147,99 G	147,99G-7,99G-7,99G-7,99G-7,99G-7,99G- 7,99G-7,99G-7,99G-7,99G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G- 8,05G-8,05G-8,05G-8,05G	148,06	141,68
11	Th.	Th.	02.01.18		A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	128,15 G	128,14G-7,93G-8,13G-8,64G-8,52G-9,92G- 9,94G-9,79G-30,14G-0,43G-0,28G	139,06	118,45
12	Euro 1,25	Th.	02.01.18		A1JUU4	DE000A1JUU46	CHOM CAPITAL Act.Ret.Europe UI	1	181,86 G	180,88G-1,36G-1,36G-1,36G-1,36G-1,43G- 1,64G-2,34G-2,34G-2,54G-2,2G-2,2G-2,2G- 2,27G-2,01G-2,01G-2,01G-2,01G-1,8G-1,59G- 1,59G-1,7G-1,53G-1,7G	194,61	162,43
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	141,23 G	140,4G-0,97G-1,03G-0,95G-0,95G-0,95G- 0,94G-1,08G-1,29G-1,29G-1,35G-1,35G-0,79G- 0,79G-0,81G-0,81G-0,67G-0,72G-0,58G-0,58G- 0,54G-0,52G-0,52G-0,47G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	113,51 G	113,51G-3,51G-3,51G-3,51G-3,51G-3,51G- 3,51G-3,51G-3,51G-3,51G-3,56G-3,56G- 3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G- 3,56G-3,56G	113,67	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	137,78 G	137,15G-7,71G-7,71G-7,7G-7,7G-7,71G-7,71G- 7,83G-7,83G-7,86G-7,86G-7,84G-7,84G-7,86G- 7,8G-7,82G-7,81G-7,81G-7,76G-7,74G-7,74G- 7,75G	138,05	124,2
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	69,27 G	69,2G-9,24G-9,26G-9,26G-9,29G-9,44G-9,4G- 9,41G-9,37G-9,34G-9,3G-9,3G-9,28G-9,25G- 9,25G-9,23G-9,24G-9,22G-9,25G	69,9	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	143,92 G	143,37G-4,49G-3,54G-3,75G-3,89G-4,77G- 4,83G-4,48G-4,28G-4,53G-4,15G-4,26G-4,17G- 4,23G-4,18G-4,18G	146,91	123,3
1	Euro11	Euro 0,94	16.07.18		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	92,01 G	92,01G-2,01G-2,01G-2,01G-2,01G-2,22G- 2,01G-2,01G-2,01G-2,01G-2,05G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G-2,26G-2,05G-2,05G- 2,05G-2,05G-2,05G-2,05G	92,26	90,41

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	Universal-Investment-Gesellschaft mbH GLS Bank Aktienfonds	1	64,87 G	64,48G-4,79G-4,8G-4,8G-4,85G-4,75G-4,9G-5,05G-5,15G-5,06G-5,02G-5,02G-4,98G-5,03G-5,02G-4,92G-4,87G-4,9G-4,94G	66,09	55,93
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	120,06 G	119,71G-9,68G-9,7G-9,7G-9,7G-9,71G-9,77G-9,77G-9,78G-9,77G-9,77G-9,59G-9,59G-9,59G-9,55G-9,67G-9,67G-9,67G-9,72G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	108,77 G	108,74G-8,74G-8,75G-8,75G-8,76G-8,78G-8,84G-8,82G-8,83G-8,81G-8,81G-8,76G-8,78G-8,76G-8,76G-8,75G-8,75G-8,74G-8,73G-8,73G-8,74G	108,94	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,58 G	95,89G-6,4G-6,43G-6,4G-6,4G-6,4G-6,41G-6,41G-6,51G-6,51G-6,58G-6,58G-6,54G-6,54G-6,63G-6,53G-6,53G-6,58G-6,58G-6,53G-6,53G-6,53G-6,53G-6,52G	98,58	93,15
8	Th.	Th.	02.01.18		979953	DE0009799536	GR Noah	1	24 G	23,8G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G	24	20,31
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,51 G	15,35G-5,48G-5,5G-5,5G-5,51G-5,51G-5,52G-5,54G-5,54G-5,54G-5,54G-5,52G-5,52G-5,53G-5,52G-5,52G-5,51G-5,51G-5,5G-5,5G-5,47G-5,47G-5,48G	15,91	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	94,21 G	93,25G-4G-4,04G-4,09G-4,37G-4,37G-4,3G-3,61G-3,57G-3,52G-3,56G-3,55G-3,44G-3,43G-3,44G	95,48	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	87,03 G	86,82G-6,82G-6,86G-6,85G-6,9G-7,28G-7,28G-7,3G-7,18G-7,18G-7,22G-7,11G-7,15G-7,1G-6,96G-6,95G	88,71	79,14
1	Th.	Th.	02.01.18		979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	90,35 G	90,15G-0,19G-0,18G-0,21G-0,38G-0,38G-0,45G-0,33G-0,2G-0,25G-0,12G-0,21G-0,17G-0,13G-0,18G	93,23	79,62
7	Euro 1,04	Th.	02.01.18		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	60,25 G	60,26G-0,23G-0,2G-0,2G-0,2G-0,2G-0,18G-0,18G-0,2G-0,21G-0,24G-0,24G-0,24G-0,27G-0,27G-0,26G-0,26G-0,25G-0,24G-0,24G-0,23G-0,23G-0,23G	60,27	56,81
7	Euro 0,86	Th.	02.01.18		979771	DE0009797712	Dt.Postbk.Europaf.Plus	1	62,58 G	62,19G-2,54G-2,58G-2,58G-2,62G-2,67G-2,67G-2,67G-2,65G-2,63G-2,63G-2,59G-2,59G-2,57G-2,57G-2,57G-2,56G-2,56G-2,56G-2,56G-2,58G	63,16	58,37
7	Euro 0,62	Th.	02.01.18		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	70,42 G	70,08G-0,2G-0,27G-0,22G-0,25G-0,49G-0,43G-0,44G-0,46G-0,4G-0,34G-0,34G-0,22G-0,22G	71,33	58,33
7	Euro 0,16	Th.	02.01.18		979775	DE0009797753	Dt.Postbk.Global Player	1	50,21 G	50,08G-0,17G-0,15G-0,13G-0,15G-0,23G-0,2G-0,31G-0,39G-0,08G-0,1G-0,14G-0,04G-0,11G-0,11G-0,07G	51,32	42,46
6	Euro 0,31	Th.	02.01.18		979777	DE0009797779	Postbk.Best Invest Wachstum	1	57,48 G	57,46G-7,48G-7,47G-7,48G-7,49G-7,51G-7,51G-7,52G-7,5G-7,52G-7,52G-7,52G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,5G-7,51G	57,7	52,55
10	Th.	Th.	02.01.18		531512	DE0005315121	RSI International UI	1	50,48 G	50,01G-0,41G-0,42G-0,42G-0,42G-0,42G-0,44G-0,46G-0,49G-0,41G-0,41G-0,41G-0,41G-0,41G-0,38G-0,39G-0,39G-0,39G-0,35G-0,35G-0,26G-0,26G-0,28G	53,99	47,62
11	Th.	Th.	02.01.18		531696	DE0005316962	R + P UNIVERSAL-FONDS	1	108,94 G	107,93G-8,92G-8,83G-9,23G-9,25G-9,27G-9,17G-8,99G-8,99G-8,99G-9,01G-9,01G-8,9G-8,9G-8,91G-8,83G-8,78G-8,72G-8,71G-8,66G-8,73G	110,1	93,68
10	Th.	Th.	02.01.18		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	46,2 G	45,86G-6,17G-6,17G-6,16G-6,11G-6,22G-6,35G-6,32G-6,26G-6,15G-6,12G-6,15G-6,09G-6,04G-6,02G-6,02G-6,05G	46,56	38,41
11	Euro 0,8	Th.	02.01.18		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	57,21 G	56,87G-7,31G-7,2G-7,18G-7,18G-7,29G-7,2G-7,23G-7,24G-7,36G-7,26G-7,29G-7,29G-7,38G-7,26G-7,26G-7,27G-7,34G-7,24G-7,24G-7,24G-7,24G-7,24G	57,38	53,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,3	15.02.19		531731	DE0005317317	Universal-Investment-Gesellschaft mbH HannoverscheBasisInvest	1	62,01 G	61,99G-1,99G-1,99G-1,99G-1,99G-1,98G-1,97G-2,11G-2,11G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	62,17	59,97
1	Th.	Euro 0,71	15.02.19		531732	DE0005317325	HannoverscheMediumInvest	1	55,76 G	55,37G-5,63G-5,68G-5,65G-5,79G-5,79G-5,86G-5,84G-5,96G-5,79G-5,79G-5,78G-5,81G-5,81G-5,92G-5,78G-5,8G-5,79G-5,83G-5,74G-5,72G-5,72G-5,72G-5,73G	55,99	50,07
1	Th.	Euro 0,72	15.02.19		531733	DE0005317333	HannoverscheMaxInvest	1	37,3 G	37,26G-7,24G-7,27G-7,27G-7,28G-7,28G-7,4G-7,39G-7,47G-7,37G-7,37G-7,27G-7,33G-7,33G-7,25G-7,25G-7,24G-7,24G-7,23G-7,2G-7,22G-7,22G-7,22G	38,02	31,49
1	Th.	Euro 0,03	15.02.19		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,23 G	8,21G-8,215G-8,21G-8,21G-8,215G-8,22G-8,22G-8,235G-8,235G-8,245G-8,23G-8,25G-8,245G-8,255G-8,255G-8,25G-8,245G-8,245G-8,245G-8,25G	8,38	7,46
1	Th.	Euro 0,15	15.02.19		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	40,18 G	40,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,08G-0,08G-0,08G-0,09G-0,09G-0,09G-0,09G-0,08G-0,13G-0,12G-0,12G-0,12G-0,15G	41,18	37,65
10	Euro 1,5	Th.	02.01.18		DWS08X	DE000DWS08X0	Bethmann Nachhaltigkeit	1	152,06 G	151,56G-1,78G-2,05G-2,05G-2,05G-2,05G-2,05G-2,1G-2,1G-2,1G-2,1G-2,24G-2,24G-2,24G-2,24G-2,23G-2,46G-2,3G-2,3G-2,31G-2,31G-2,31G-2,35G	154,53	133,76
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1		88,16G-8,16G-8,14G-8,05G-8,06G-8,07G-8,05G-8,05G-8,04G-8,03G-8,03G-8,02G-8,03G-8,01G-8,01G-8,03G	89,12	85,2
4	Th.	Euro 0,08	15.05.19		975004	DE0009750042	Bethmann Rentenfonds	1	52,44 G	52,23G-2,23G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	52,46	50,41
12	Euro 1,79	Th.	02.01.18		976920	DE0009769208	SEB EuroCompanies	1	61,02 G	60,94G-0,98G-1G-1,03G-1,22G-1,21G-1,16G-0,82G-0,84G-0,85G-0,81G-0,82G-0,8G-0,8G-0,77G-0,75G-0,71G-0,73G-0,7G-0,75G	62,48	54,82
12	Th.	Th.	02.01.18		976924	DE0009769240	SEB GenerationPlus	1	47,38 G	47,34G-7,36G-7,36G-7,38G-7,38G-7,39G-7,5G-7,5G-7,5G-7,46G-7,33G-7,35G-7,36G-7,34G-7,34G-7,32G-7,3G-7,28G-7,27G-7,3G	47,75	41,94
10	Euro 0,05	Th.	02.01.18		A0Q86B	DE000A0Q86B3	Tiger German Opportunit.Fd UI	1	117,42 G	117,31G-7,56G-7,42G-7,35G-7,42G-7,71G-7,47G-7,89G-7,85G-8,15G-7,75G-7,75G-7,7G-7,72G-7,72G-8G-7,67G-7,68G-7,69G-7,87G-7,6G-7,57G-7,53G-7,57G-7,58G-7,59G	119,13	108,51
10	Th.	Th.	02.01.18		A0Q86D	DE000A0Q86D9	Goyer & Göppel Smart Sel. Uni.	1	73,2 G	73,14G-3,13G-3,15G-3,19G-3,23G-3,37G-3,34G-3,36G-3,31G-3,32G-3,42G-3,26G-3,23G-3,27G-3,27G-3,28G	76,42	67,1
10	Th.	Th.	02.01.18		A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	161,96 G	161,65G-1,99G-1,99G-1,99G-2,01G-2,09G-2,09G-2,1G-2,1G-1,25G-1,25G-1,25G-1,22G-1,36G-1,36G-1,35G-1,42G	163,96	144,44
10	Th.	Th.	02.01.18		A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	140,92 G	140,4G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	142,43	129,62
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	64,65 G	64,62G-4,64G-4,65G-4,66G-4,73G-4,73G-4,71G-4,6G-4,61G-4,62G-4,6G-4,61G-4,59G-4,59G-4,58G-4,56G-4,57G-4,58G	68,09	63,58
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	67,14 G	66,82G-7,07G-7,11G-7,11G-7,12G-7,13G-7,14G-7,14G-7,15G-7,15G-7,17G-7,17G-7,18G-7,18G-7,19G-7,19G-7,19G-7,18G-7,18G-7,19G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	298,22 G	295,66G-8,46G-8,46G-7,92G-7,92G-7,92G-8,04G-8,76G-9,06G-9,06G-9,06G-9,6G-9,69G-9,96G-9,76G-9,76G-9,92G-9,62G-9,28G-9,28G-9,32G-9,32G-9G	307,06	255,89
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	114,77 G	115,19G	118,72	92,33
10	Th.	Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,72 G	48,73G	48,73	47,33
5					A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,68 G	94,64G	95,83	91,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 2,09	Th.	02.01.18		A12BS9	DE000A12BS94	Universal-Investment-Gesellschaft mbH HMT Euro Aktien Solvency	1	90,77 G	90,8G-1G-0,8G-0,82G-0,86G-1,03G-1,01G-1,22G-0,96G-0,73G-0,74G-0,74G-0,95G-0,95G-0,7G-0,7G-0,89G-0,69G-0,69G	92,72	89,02
11	Euro 1,1	Th.	02.01.18		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	103,43 G	103,46G-3,68G-3,46G-3,5G-3,54G-3,73G-3,94G-3,65G-3,25G-3,25G-3,26G-3,26G-3,49G-3,22G-3,22G-3,43G-3,21G-3,21G	105,34	87,64
12	Th.	Th.	02.01.18		A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	74,93 G	74,82G-4,85G-4,82G-4,84G-4,85G-4,88G-5,03G-5,01G-5,02G-4,99G-4,99G-4,87G-4,9G-4,9G-4,86G-4,86G-4,82G-4,76G-4,73G-4,7G-4,73G	75,37	66,39
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,52 G	23,52G-3,52G-3,52G-3,53G-3,53G-3,53G-3,53G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G-3,53G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	101,5 G	100,97G-1,41G-1,32G-1,19G-1,34G-1,34G-1,84G-1,91G-1,92G-1,81G-1,54G-1,53G-1,42G-1,42G-1,45G-1,28G-1,31G-1,29G-1,25G-1,31G-1,29G-1,19G	105,3	89,99
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	40,96 G	40,73G-0,88G-0,88G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	40,98	39,43
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,29 G	28,28G-8,28G-8,28G-8,28G-8,27G-8,27G-8,26G-8,25G-8,25G-8,26G-8,26G-8,27G-8,27G-8,27G-8,28G-8,28G-8,27G-8,27G-8,27G-8,26G-8,26G-8,26G-8,25G-8,25G	28,62	27,03
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	SEB Europafonds	1	58,73 G	58,67G-8,7G-8,7G-8,7G-8,72G-8,72G-8,72G-8,86G-8,87G-8,82G-8,74G-8,77G-8,78G-8,75G-8,75G-8,73G-8,7G-8,7G-8,68G-8,68G-8,68G-8,7G	60,69	52,92
10	Th.	Th.	02.01.18		849143	DE0008491432	HWG-FONDS	1	519,38 G	519,13G-9,17G-9,21G-9,33G-9,42G-20,03G-19,99G-9,78G-8,49G-8,61G-8,65G-8,53G-8,53G-8,45G-8,45G-8,33G-8,24G-8,28G-8,28G-8,16G-8,33G	528,89	486,29
10	Euro 0,2	Th.	02.01.18		849154	DE0008491549	BW-RENTA-UNIVERSAL-FONDS	1	30,08 G	30,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	30,11	29,05
10	Euro 1	Th.	02.01.18		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	43,46 G	43,43G-3,43G-3,43G-3,44G-3,45G-3,46G-3,53G-3,53G-3,51G-3,51G-3,52G-3,52G-3,51G-3,51G-3,5G-3,5G-3,49G-3,48G-3,48G-3,47G-3,49G	43,69	39,57
10	Th.	Th.	02.01.18		849072	DE0008490723	morgen Aktien Global UI	1	245,93 G	244,87G-6,05G-6,05G-6,05G-5,27G-5,09G-5,31G-6,29G-5,47G-5,67G-6,25G-4G-4G-3,44G-2,02G-2,02G-2,1G-2,1G-2G-2,06G-2,34G-2,06G-2,12G-2,36G	254,1	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,7 G	60,69G-0,69G-0,69G-0,7G-0,7G-0,71G-0,74G-0,74G-0,74G-0,73G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,7G-0,7G-0,69G-0,7G-0,7G-0,7G	60,84	59,31
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	147 G	146,67G-6,58G-6,47G-6,47G-6,6G-6,65G-7,04G-6,93G-7,04G-6,81G-7,56G-7,56G-7,39G-7,16G-7,07G-7,07G-6,95G-7,14G-7,16G-7,16G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,37 G	41,35G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,33G-1,34G-1,34G-1,34G-1,34G-1,34G	41,77	38,9
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	127,88 G	127,62G-7,74G-7,79G-7,84G-7,84G-8,11G-8,1G-8,04G-7,92G-7,93G-7,85G-7,85G-7,82G-7,82G-7,78G-7,74G-7,73G-7,77G	128,92	117,65
5	Th.	Th.	02.01.18		A2ADXC	DE000A2ADXC6	Mehrwertphasen Balance UI	1	96,83 G	96,79G	98,02	93,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	Universal-Investment-Gesellschaft mbH BfS Nachhaltigkeitsfds. Ertrag	1	48,9 G	48,73G-8,89G-8,89G-8,88G-8,88G-8,9G-8,9G-8,95G-8,95G-8,96G-8,96G-8,94G-8,94G-8,93G-8,93G-8,93G-8,91G-8,91G-8,9G-8,9G-8,89G-8,89G-8,9G-8,9G	49,12	47,57
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	168,85 G	167,96G-8,6G-8,69G-8,69G-8,78G-8,78G-8,98G-8,98G-9,06G-9,06G-9,31G-9,31G-9,38G-9,38G-9,22G-9,22G-9,26G-9,26G-9,13G-9,13G-9,13G-9,17G	171,86	150,32
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	119,01 G	118,23G-8,85G-8,88G-8,84G-8,84G-8,83G-8,83G-9,07G-9,06G-9,07G-9,06G-8,84G-8,84G-8,85G-8,73G-8,73G-8,8G-8,8G-8,71G-8,71G-8,69G-8,69G-8,66G	121,66	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt GI.Flexibel UI	1	108,42 G	108,37G-8,59G-8,23G-8,22G-8,23G-8,26G-8,25G-8,45G-8,25G-8,1G-8,1G-8,3G-8,09G-8,17G-8,32G-8,16G-8,17G-8,17G-8,17G	112,63	99,98
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,03 G	53,03G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3G-3G-3,01G-3,01G-3,09G-3,08G-3,08G-3,09G-3,09G-3,08G-3,07G-3,07G-3,05G-3,19G-3,2G-3,05G	53,2	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,01 G	55,96G-5,98G-5,98G-5,99G-6,05G-6,05G-6,04G-6,05G-6,06G-6,03G-6,03G-6,01G-5,98G-5,98G-5,98G-5,98G	58,69	55,24
7	Th.	Th.	02.01.18		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	117,09 G	117,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G-7,01G	117,35	111,77
1	Th.	Th.	02.01.18		A0JELL	DE000A0JELL5	FIVV-MIC-Mandat-China	1	77,1 G	77,08G	85	68,95
1	Th.	Th.	02.01.18		A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	106,69 G	106,43G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G	111,52	104,88
10	Th.	Th.	02.01.18		A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	22,18 G	21,97G-2,07G-2,1G-2,1G-2,13G-2,13G-2,1G-2,07G-2,07G-1,84G-1,84G-1,87G-1,87G-1,88G-1,85G-1,93G-1,99G-2G-1,93G-1,93G-1,93G	23,29	18,69
1	Th.	Th.	02.01.18		A0LERX	DE000A0LERX3	quantumX Global UI	1	98,54 G	98,3G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G	98,54	94,88
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	110,5 G	110,12G-0,39G-0,39G-0,35G-0,35G-0,33G-0,33G-0,42G-0,42G-0,44G-0,44G-0,28G-0,28G-0,3G-0,3G-0,27G-0,27G-0,19G-0,19G-0,15G-0,15G-0,14G-0,14G	110,73	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	96,56 G	96,6G-6,44G-6,63G-6,48G-6,63G-6,82G-6,57G-6,99G-7,17G-6,95G-7,04G-7,15G-6,97G-6,94G-6,94G	97,88	86,27
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	122,39 G	121,88G-2,34G-2,34G-2,34G-2,34G-2,34G-2,35G-2,35G-2,35G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,3G-2,3G-2,3G-2,3G-2,29G-2,29G-2,28G-2,28G-2,27G-2,27G-2,28G-2,28G	122,44	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	144,54 G	144,43G-4,43G-4,48G-4,48G-4,51G-4,51G-4,54G-4,77G-4,74G-4,68G-4,49G-4,55G-4,51G-4,51G-4,47G-4,44G-4,44G-4,4G-4,41G-4,36G-4,43G	145	128,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,55 G	51,63G-1,48G-1,48G-1,63G-1,59G-1,82G-1,94G-1,94G-1,74G-1,67G-1,81G-1,63G-1,61G-1,69G-1,56G-1,57G	52,26	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,26 G	48,18G-8,18G-8,17G-8,16G-8,17G-8,16G-8,16G-8,17G-8,17G-8,18G-8,19G-8,19G-8,4G-8,4G-8,4G-8,4G-8,47G-8,44G-8,44G-8,46G-8,43G-8,44G-8,44G-8,43G	49	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 25.06.2019	Fortlaufender Preis 26.06.2019	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	146,72 G	146,18G-6,56G-6,61G-6,49G-6,49G-6,48G- 6,64G-6,78G-6,93G-6,77G-6,77G-6,26G- 6,26G-6,3G-6,15G-6,3G-6,26G-6,11G-5,94G- 5,94G-5,89G	150,16	141,03
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	110,7 G	110,56G-0,56G-0,52G-0,53G-0,53G-0,54G- 0,64G-0,66G-0,64G-0,63G-0,56G-0,65G-0,64G- 0,66G-0,66G-0,65G	113,12	99,92
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	133,43 G	133,61G-3,35G-3,36G-3,36G-3,39G- 3,39G-3,65G-3,39G-3,44G-3,44G-3,43G-3,5G- 3,51G-3,53G-3,53G-3,53G	135,11	123,4
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,92 G	40,84G-0,93G-0,81G-0,84G-0,9G-0,91G-0,97G- 0,87G-0,87G-0,88G-0,95G-0,95G-0,87G-0,87G- 0,86G-0,88G-0,82G-0,82G-0,85G-0,86G	41,19	36,68
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	160,84 G	160,74G-0,74G-0,8G-0,8G-1,22G-1,18G-1,22G- 1,11G-1,08G-1,12G-1,12G-1,08G-1,05G-1,01G- 0,94G-0,91G-0,98G-0,94G-0,98G	162,81	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	150,64 G	148,93G-50,16G-0,13G-0,19G-0,3G-0,3G- 0,32G-0,32G-0,92G-0,95G-0,89G-0,89G-0,95G- 0,87G-0,74G-0,55G-0,55G	155,26	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	60,99 G	60,97G-0,88G-0,88G-0,88G-0,91G-0,92G- 1,08G-1,07G-1,1G-1,06G-1,06G-1,01G-1,01G- 1,04G-1,04G-0,91G-0,95G-0,91G-0,95G-0,95G- 0,95G-0,95G-0,95G	65,23	56,04
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	155,6 G	155,37G-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-5,37G-5,37G-5,37G-5,37G-5,37G- 5,37G-5,37G-5,37G	156,89	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	67,01 G	66,94G-6,96G-6,93G-6,93G-6,95G-6,99G- 6,99G-6,99G-7,02G-7,01G-7,01G-6,99G-6,98G- 7G-6,98G-7G-7G-7G	67,84	62,17
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	152,77 G	152,58G-2,84G-2,86G-2,84G-2,12G-2,14G- 2,11G-2,08G-2,08G-2,07G-2,06G-2,06G-2,05G- 2,05G-2,03G-2,05G	152,86	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	112,07 G	111,79G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G- 2,07G-2,04G-2,04G-2,04G-2,04G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	112,07	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	114,36 G	114,31G-4,56G-4,31G-4,31G-4,31G-4,56G- 4,31G-4,31G-4,32G-4,57G-4,32G-4,54G-4,54G- 4,54G-4,54G-4,54G-4,58G-4,81G-4,57G-4,57G- 4,56G-4,57G-4,56G-4,56G	114,91	108,44
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,7 G	52,62G-2,73G-2,61G-2,61G-2,61G-2,71G- 2,71G-2,63G-2,73G-2,63G-2,77G-2,88G-2,77G- 2,82G-2,9G-2,82G-2,8G-2,8-2,8G-2,81G	53,28	49,15
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	65,05 G	64,4G-4,84G-4,9G-4,84G-4,84G-4,83G-5,18G- 5,18G-5,24G-5,16G-5,09G-5,09G-5,01G-4,86G- 4,93G-4,85G-4,78G-4,79G-4,79G-4,78G-4,78G- 4,82G	67,04	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	121,59 G	120,89G-1,39G-1,39G-1,46G-1,37G-1,37G- 1,5G-1,72G-1,72G-1,72G-1,72G-1,77G-1,49G- 1,49G-1,49G-1,38G-1,38G-1,42G-1,29G-1,29G- 1,29G-1,23G-1,23G-1,19G-1,19G	125,21	106,81
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	105,1 G	105,1G-5,1G-5,1G-5,1G-5,33G-5,1G-5,1G-5,1G- 5,33G-5,1G-4,95G-4,95G-4,95G-4,95G-5,18G- 4,95G-4,95G-4,95G-5,18G-4,95G-4,95G-4,95G- 4,95G-4,95G	106,04	98,64
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	176,96 G	175,91G-6,64G-6,7G-6,65G-6,65G-6,63G- 6,63G-6,63G-7,01G-7,01G-7,09G-7,09G-7,09G- 7G-7G-7G-7,17G-7,17G-7G-7G-7,04G-6,86G- 6,86G-7,04G-6,96G-6,96G-6,95G	179,85	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	53,15 G	53,15G-3,36G-2,64G-2,64G-3,41G-2,75G- 3,04G-3,67G-3,81G	55,33	43,91



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	Universal-Investment-Gesellschaft mbH ATHENA UI	1	105,39 G	105,36G-5,59G-5,36G-5,36G-5,36G-5,59G-5,36G-5,36G-5,36G-5,6G-5,37G-5,61G-5,6G-5,85G-5,6G-5,6G-5,63G-5,85G-5,62G-5,61G-5,62G-5,62G-5,61G	107,15	104,08
8	Th.	Th.	02.01.18		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	140,24 G	140,16G-0,15G-0,14G-0,16G-0,24G-0,3G-0,27G-39,59G-9,59G-9,57G-9,52G-9,54G-9,57G	142,75	133,48
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	113,67 G	113,67G-3,68G-3,67G-3,67G-3,67G-3,68G-3,68G-3,67G-3,67G-3,67G-3,68G-3,67G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,66G-3,66G-3,66G-3,66G	113,71	107,7
10	EurØ30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	13.770,13 G	13731,2G-1,2G	13.770,13	11.889,63
1	Euro28	Euro14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.425,88 G	3438,48G-19,08G-5,88G-24,88G-36,38G-42,98G-34,18G-7,28G-29,98G-40,88G-39,08G-47,18G-37,78G-7,48G	3.718,36	3.081,94
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	12,62 G	12,75G-2,75G-2,59G-2,59G-2,57G-2,59G-2,6G-2,6G-2,65G-2,65G-2,67G-2,65G-2,65G-2,65G-2,64G-2,64G-2,63G-2,64G-2,63G-2,64G-2,61G-2,61G-2,61G-2,61G	13,89	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	325,11 G	322,6G-4,63G-4,77G-4,61G-4,61G-5,39G-5,86G-5,86G-6,05G-6,05G-6,05G-5,89G-5,89G-5,93G-5,61G-5,61G-5,77G-5,45G-5,45G-5,39G-5,39G-5,3G	330,29	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	237,78 G	237,19G-6,36G-7,92G-9,28G-9,94G-9,06G-9,18G-8,82G-9,24G-8,88G-7,67G-7,34G-7,3G	255,11	231,03
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	234,68 G	232,82G-3,84G-3,84G-3,84G-3,87G-5,24G-4,69G-4,63G-4,34G-4,41G-4,5G-4,35G-4,31G-4,47G-4,52G-5,09G-4,59G-4,3G-3,99G-4,01G-3,87G-4G	250,1	232,09
1	US\$ 1,63	US\$ 0,47	13.05.19		A2ALXP	US92189F2882	Van Eck Associates Corp. VanEck Vect.ETF-H.Inc.MLP ETF	1	16,89 G	16,64G-6,64G-6,64G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,63G-6,64G-6,64G-6,64G-6,64G-6,64G-6,83G-6,908G-6,888G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	23,51 G	23,165G-3,165G-3,155G-3,165G-3,175G-3,175G-3,175G-3,155G-3,165G-3,165G-3,165G-3,175G-3,6G-3,65G-3,65G-3,7G-3,71G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	25,95 G	25,72G-5,72G-5,71G-5,71G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G	29,77	23,61
5	US\$ 0,36	US\$ 0,26	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,52 G	20,16G-0,16G-0,16G-0,15G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,55G	20,79	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	87,22 G	86,16G-6,16G-6,16G-6,11G-6,16G-6,2G-6,15G-6,16G-6,18G-6,19G-7,05G-6,9G-6,73G-6,76G	88,86	69,9
1	US\$ 0,53	US\$ 0,35	01.02.19		A2AHMS	US92189F4862	VanEck V.ETF T.-IG FI.Rate ETF	1	21,85 G	21,53G-1,53G-1,51G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,53G-1,52G-1,53G-1,91G-1,91G-1,91G-1,87G-1,86G	22,38	20,79
1	US\$ 1,58	US\$ 0,19	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,26 G	22,92G-2,92G-2,92G-2,91G-2,92G-2,92G-2,92G-2,92G-2,92G-2,91G-2,91G-2,92G-2,92G-2,92G-3,28G-3,31G-3,26G	23,63	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	27,52 G	27,115G-7,125G-7,115G-7,105G-7,115G-7,115G-7,115G-7,125G-7,125G-7,125G-7,115G-7,115G-7,125G-7,115G-7,125G-7,61G-7,53G-7,53G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	34,49 G	34,465G-4,485G-4,455G-4,465G-4,475G-4,465G-4,475G-4,665G-4,57G-4,61G	38,33	26,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	Van Eck Associates Corp. VanEck Vectors-Retail ETF	1	94,08 G	92,86G-2,88G-2,87G-2,77G-2,85G-2,88G-2,89G-2,82G-2,84G-2,87G-2,85G-2,85G-4,28G-4,08G-4,06G-4,14G	97,06	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	32,47 G	32,075G-2,085G-2,075G-2,075G-2,085G-2,085G-2,085G-2,065G-2,065G-2,075G-2,085G-2,825G-2,915G-2,915G-2,92G-2,94G	39,12	31,43
1	US\$ 0,9	US\$ 0,07	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,69 G	21,33G-1,33G-1,32G-1,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,33G-1,32G-1,33G-1,74G-1,72G	22,12	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	32,95 G	32,415G-2,425G-2,415G-2,405G-2,415G-2,425G-2,425G-2,425G-2,425G-2,405G-2,405G-2,415G-2,425G-3,45G-3,52G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	10,07 G	9,976G-9,986G-9,976G-9,966G-9,976G-9,986G-9,976G-9,986G-9,976G-9,976G-9,976G-9,976G-9,976G-9,976G-9,999G-9,999G-9,989G	10,99	9,38
5	US\$ 0,55	US\$ 0,1	01.05.19		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	17,99 G	17,728G-7,728G-7,728G-7,718G-7,718G-7,728G-7,728G-7,728G-7,728G-7,718G-7,728G-7,728G-7,728G-8,008G-8,026G-8,026G-8,018G-7,948G	18,39	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	41,51 G	40,795G-0,805G-0,795G-0,795G-0,805G-0,795G-0,815G-0,785G-0,785G-0,805G-0,795G-0,805G-1,5G-1,33G-1,33G	43,12	34,24
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	VanEck V.ETF-Mo.Intl Moat ETF	1	26,72 G	26,34G-6,35G-6,34G-6,33G-6,34G-6,35G-6,35G-6,35G-6,33G-6,33G-6,35G-6,34G-6,34G-6,35G-6,745G-6,71G-6,71G-6,7G-6,67G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	111,34 G	107,38G-7,38G-7,38G-7,3G-7,38G-7,38G-7,38G-7,38G-7,36G-7,36G-7,38G-7,4G-7,4G-7,38G-10,02G-9,42G-9,38G	115,28	93,97
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	30,78 G	30,065G-0,075G-0,085G-0,045G-0,075G-29,895G-9,89G-9,715G-9,695G-9,79G-9,8G-9,8G-9,79G	31,11	24,52
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	VanEck Vectors-Gold Miners ETF	1	22,26 G	22,095G-1,89G-2,1G-1,83G-2,04G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	22,99	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	55,94 G	55,01G-5,03G-5,01G-5G-5,02G-5,03G-5,03G-5,04G-5,04G-4,99G-5G-5,02G-5,03G-6,02G-5,99G-5,99G-5,91G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	20,56 G	20,275G-0,275G-0,275G-0,265G-0,275G-0,275G-0,275G-0,275G-0,275G-0,265G-0,275G-0,275G-0,275G-0,275G-0,74G-0,75G	20,87	15,88
5	US\$ 0,28	US\$ 0,23	24.04.19		A2AHH5	US92189F4458	VanEck V.ETF T.-Intl Hi.Yie.Bd	1	21,51 G	21,17G-1,18G-1,17G-1,16G-1,17G-1,17G-1,18G-1,18G-1,18G-1,18G-1,16G-1,17G-1,17G-1,18G-1,53G-1,5G-1,49G	21,67	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,36 G	11,19G-1,2G-1,2G-1,19G-1,19G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,19G-1,19G-1,2G-1,384G-1,394G	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	44,53 G	44,02G-4,03G-4,02G-3,99G-4G-4,02G-4,03G-4,03G-4,03G-4G-4,01G-4,02G-4,02G-4,03G-4,1G-4,07G-4,07G-4,07G-3,995G	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	12,75 G	12,614G-2,622G-2,614G-2,616G-2,632G-2,68G-2,684G-2,658G-2,662G-2,65G-2,644G-2,824G-2,784G-2,726G-2,73G-2,734G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,33 G	14,15G-4,16G-4,15G-4,15G-4,15G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,16G-4,15G-4,16G-4,15G-4,16G-4,334G-4,324G-4,324G-4,314G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	31,58 G	31,545G-1,535G-1,525G-1,525G-1,835G-1,755G-1,755G-1,735G-1,66G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	20,49 G	20,39G-0,39G-0,37G-0,38G-0,38G-0,37G-0,3G-0,3G-0,3G-0,285G	20,82	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	14,24 G	13,808G-3,808G-3,808G-3,798G-3,798G-3,808G-3,808G-3,808G-3,808G-3,798G-3,808G-3,808G-3,808G-4,206G-4,156G-4,156G	15,02	12,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	Van Eck Associates Corp. VanEck V.ETF T.-Mtg REIT I.ETF	1	19,97 G	19,628G-9,638G-9,628G-9,628G-9,638G-9,638G-9,638G-9,638G-9,628G-9,628G-9,638G-9,628G-9,638G-9,938G-9,908G-9,898G	20,98	17,97	
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	29,71 G	29,37G-9,36G-9,35G-9,37G-9,37G-9,37G-9,38G-9,35G-9,36G-9,37G-9,36G-9,37G-9,775G-9,755G-9,765G-9,735G	29,78	23,16	
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	19,05 G	18,914G-8,914G-8,906G-8,906G-8,898G-8,898G-8,898G-8,898G-8,898G-8,898G-8,898G-8,898G-8,898G-9,096G-9,096G-9,096G-9,076G	19,79	16,44	
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	21,96 G	21,93G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,93G-1,94G-2,225G-2,225G-2,225G-2,245G-2,225G	27,15	17,71	
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	31,72 G	31,22G-1,23G-1,22G-1,21G-1,23G-1,23G-1,23G-1,21G-1,22G-1,23G-1,22G-1,22G-1,23G-1,695G-1,685G-1,685G-1,775G-1,775G	32,15	27,05	
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	57,4 G	56,36G-6,37G-6,37G-6,35G-6,36G-6,37G-6,37G-6,37G-6,35G-6,35G-6,37G-6,36G-6,36G-6,37G-7,13G-7,12G	57,71	47,55	
1	US\$ 0,21	US\$ 0,16	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	23,24 G	22,82G-2,83G-2,82G-2,81G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,81G-2,82G-2,83G-2,82G-2,82G-2,83G-3,24G-3,21G-3,2G-3,19G	23,27	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				30,22	28,38
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	55,81 G	55,68G-5,66G-5,69G-5,84G-5,88G-5,8G	56,2	51,04	
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	24,26 G	23,285G-3,285G	24,26	18,69	
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1		25,4G-5,3G	25,74	20,8	
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	30,04	29,745G-9,745G-9,745G-9,855G	31,13	25,23	
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,08 G	19,068G-9,002G-9,002G-9,046G-9,046G-9,116G	19,41	16,39	
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,46 G	18,344G-8,344G-8,344G-8,506G-8,514G	18,81	16,2	
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	17,87 G	17,83G	17,87	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	104,26 G	102,52G-2,52G-2,52G-2,46G-2,46G-2,52G-2,52G-2,54G-2,46G-2,46G-2,52G-2,46G-2,46G-2,52G-4,32G-4,28G-4,28G	111,34	88,76	
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	132,92 G	131,22G-1,14G-1,16G-1,1G-1,12G-1,22G-1,12G-1,22G-1,14G-1,12G-1,14G-1,16G-1,12G-1,16G-1,12G-2,86G-2,64G-2,8G-2,84G	141,7	117,1	
1	US\$ 2,58	US\$ 0,6	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	97,52 G	96,04G-6,04G-5,97G-6,04G-6,17G-6,48G-6,52G-6,39G-6,34G-6,33G-6,33G-6,27G-7,55G-7,53G-7,53G-7,5G	100,06	80,96	
1	US\$ 2	US\$ 0,37	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	108,22 G	106,4G-6,44G-6,46G-6,4G-6,44G-6,54G-6,92G-6,9G-6,98G-6,82G-6,78G-6,84G-6,76G-6,76G-6,68G-8,84G-8,5G-8,5G-8,52G	118,54	94,62	
1	US\$ 1,81	US\$ 0,44	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	140,46 G	139,14G-9,14G-9,16G-9,02G-9,16G-9,3G-9,84G-9,78G-9,8G-9,64G-9,62G-9,68G-9,58G-9,42G-40,34G-39,9G-9,7G	142,88	112,3	
1	US\$ 1,54	US\$ 0,92	24.12.18		A0NE3K	US9219378273	Vanguard Bond Index Funds Vanguard Short-Term Bd Index	1	69,97 G	68,77G-8,78G-8,77G-8,74G-8,78G-8,78G-8,78G-8,78G-8,74G-8,75G-8,78G-8,77G-8,77G-8,78G-70,06G-0,05G-69,93G-9,91G	70,96	65,92	
11	US\$ 1,22	US\$ 1,51	01.11.18		A1W2QJ	US92203J4076	Vanguard Charlotte Funds Vanguard Total Intern.Bd Index	1	49,76 G	48,81G-8,82G-8,81G-8,79G-8,81G-8,82G-8,82G-8,82G-8,79G-8,8G-8,81G-8,82G-9,86G-9,82G-9,82G-9,77G	50,47	45,45	
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKX55Q28	Vanguard Funds PLC Vanguard FTSE 250 UCITS ETF	1	34,34 G	34,16G-4,13G-4,235G-4,29G-4,34G	36,76	30,25	
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	56,38 G	55,89G-5,89G-6,11G-6,17G-6,35G	57,39	47,48	
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	63,86 G	63,35G-3,35G-3,35G-3,5G-3,53G-3,76G	64,95	52,82	

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKC55S42	Vanguard Funds PLC	1	29,84 G	29,755G-9,74G-9,765G-9,78G-9,905G	30,18	25,21
7	US\$ 0,23	US\$ 1,47	23.08.18		A2JCCL	IE00BDD48R20	Vang.FTSE Dev.Eur.ex UK U.ETF	1	44,86 G	44,89G	45,43	44,8
7		Euro 0,64	28.03.19		A2JF6S	IE00BG143G97	Vanguard USD Corp.1-3 Yr Bd U.	1	24,03 G	23,87G	24,15	22,79
7	Euro 0,69	Euro 0,77	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard DAX U.ETF	1	24,38 G	24,38G	24,67	20,35
							Vanguard Euro STOXX 50 U.ETF					
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	30,73 G	30,625G-0,62G-0,62G-0,6G-0,64G-0,68G-0,785G	31,04	26,34
7	US\$ 0,92	US\$ 0,62	27.12.18		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	22,42 G	22,38G-2,38G-2,38G-2,395G-2,455G-2,485G-2,57G	22,84	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,49 G	25,325G-5,325G-5,35G-5,285G-5,37G-5,48G-5,435G	26,38	23,16
7	US\$ 1,87	US\$ 1,45	27.12.18		A1T8FV	IE00B8GKDB10	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	48,87 G	48,535G-8,53G-8,685G-8,775G-8,965G	49,68	42,73
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	50,52 G	50,34G-0,36G-0,47G-0,72G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	76,04	75,73G-5,7G-5,72G-5,8-5,87G-6,14G	77,74	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	49,14 G	48,555G-8,555G-8,555G-8,555G-8,885G-9,07G	50,25	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,91 G	36,905G-6,91G-6,91G-6,97G-7,065G	38,31	32,52
7	£ 0,27	£ 0,33	23.08.18		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	26,76 G	26,67G-6,71G-6,7G-6,7G-6,66G-6,67G	27,65	25,1
7	Euro 0,4	Euro 0,45	23.08.18		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	53,66 G	53,63G-3,62G-3,63G-3,63G-3,69G-3,69G-3,69G-3,67G	53,8	50,68
7	Euro 0,09	Euro 0,15	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,43 G	26,37G-6,35G-6,35G-6,46G-6,44G-6,44G	26,49	24,87
7	US\$ 1,31	US\$ 1,72	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,48 G	47,41G-7,23G-7,44G-7,42G-7,37G-7,37G	47,78	43,4
7	US\$ 0,38	US\$ 0,58	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,9 G	21,91G-1,9G-1,91G-1,91G-1,95G-1,95G-1,93G	22,24	20,75
7	US\$ 1,68	US\$ 2,18	23.08.18		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	45,5 G	45,52G-5,52G-5,53G-5,52G-5,51G-5,6G	46,27	42,2
7	Th.	Th.			A14YCO	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,51 G	29,4G-9,34G-9,305G-9,31G-9,31G-9,32G-9,39G-9,41G-9,375G-9,295G-9,295G-9,235G-9,2G-9,2G-9,215G-9,195G	30,08	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,47 G	30,35G-0,35G-0,405G-0,385G-0,385G-0,39G-0,46G-0,43G-0,35G-0,33G-0,34G-0,32G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,7 G	30,52G-0,52G-0,67G-0,665G-0,665G-0,67G-0,7G-0,715G-0,68G-0,65G-0,57G-0,52G-0,51G-0,53G-0,515G	31,21	26,25
7	Th.	Th.			A14YCY	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	28,07 G	27,9G-7,9G-8,065G-8,055G-8,055G-8,07G-8,205G-8,15G-8,205G-8,155G-8,155G-8,155G	30,63	25,14
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,21 G	26,23G	26,23	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,88 G	51,87G	51,94	50,91
							Vanguard Index Funds					
1	US\$ 2,4	US\$ 0,76	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	117,14 G	115,66G-5,74G-5,76G-5,66G-5,68G-5,86G-6,28G-6,26G-6,28G-6,16G-6,1G-6,08G-6G-7,14G-6,94G-6,84G-6,68G	119,48	96,33
1	US\$ 2,52	US\$ 0,55	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	144,5 G	142,2G-2,28G-2,32G-2,22G-2,48G-2,98G-2,86G-2,98G-2,74G-2,74G-2,74G-2,72G-2,58G-3,92G-3,78G-3,54G-3,62G	147,34	115,02
1	US\$ 2,2	US\$ 0,48	28.03.19		A0LE91	US9229087518	Vanguard Small-Cap Index Fd	1	133,56 G	132,96G-2,96G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,82G-2,86G-2,86G-2,84G-2,84G-4G-3,42G-3,2G-3,24G	140,72	111,36
							Vanguard International Equity Index Funds					
1	US\$ 2,42	US\$ 0,41			A1JZHf	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,48 G	50,56G-0,56G-0,55G-0,54G-0,56G-0,56G-0,53G-0,54G-0,56G-0,55G-0,57G-1,33G-1,22G-1,22G-1,22G	52,79	44,23
1	US\$ 1,1	US\$ 0,36	25.03.19		A0ERKL	US9220428588	Vanguard Emerg.Mkts St.Index	1	36,58 G	36,13G-6,14G-6,13G-6,12G-6,13G-6,14G-6,13G-6,14G-6,12G-6,12G-6,14G-6,745G-6,735G-6,735G-6,785G-6,785G	38,6	32,22
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	57,09 G	56,28G-6,29G-6,25G-6,35G-6,51G-6,44G-6,43G-6,46G-6,39G-7,16G-7,16G-7,16G-7,15G-7,06G	59,22	50,71
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	47,53 G	46,745G-6,755G-6,725G-6,715G-6,745G-6,745G-6,775G-6,795G-6,755G-6,745G-6,755G-6,755G-7,48G-7,45G-7,45G-7,45G-7,44G	49	41,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,54	kann.\$,24	30.01.19		A118HV	CA92203G1063	Vanguard Investments Canada Inc. Vanguard Canadian S-T Bd I ETF	1	15,78 G	15,77G-5,77G-5,77G-5,77G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,79G-5,8G-5,8G-5,8G- 5,8G-5,83G-5,82G-5,82G-5,82G-5,82G-5,82G- 5,82G-5,83G	15,89	14,84
1	kann.\$,82	kann.\$,24	29.03.19		A118HZ	CA92205P1045	Vanguard FTSE Can.All Cap ETF	1	21,86 G	21,66G-1,66G-1,66G-1,66G-1,66G-1,685G- 1,685G-1,685G-1,685G-1,685G-1,685G-1,685G- 1,7G-1,7G-1,7G-1,7G-1,845G-1,815G-1,805G- 1,825G-1,82G	22,25	18,21
1	kann.\$,65	kann.\$,29	30.01.19		A1KCYX	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,07 G	15,88G-5,88G-5,88G-5,88G-5,88G-5,9G-5,9G- 5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,91G- 5,91G-6,13G-6,11G-6,13G-6,13G-6,13G-6,13G- 6,12G-6,13G	16,19	14,81
1	kann.\$,33	kann.\$,62	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,19 G	21,655G-1,655G-1,655G-1,655G-1,655G- 1,675G-1,675G-1,675G-1,675G-1,675G-1,675G- 1,675G-1,695G-1,695G-1,695G-1,695G-2,2G- 2,17G-2,145G-2,14G	22,79	18,63
1	kann.\$,01	kann.\$,27	29.03.19		A1XAXR	CA92203U1057	Vanguard FTSE Canada Index ETF	1	23,27 G	23G-3G-3G-3G-3,025G-3,025G-3,025G-3,025G- 3,025G-3,025G-3,025G-3,04G-3,04G-3,04G- 3,04G-3,25G-3,225G-3,21G-3,195G-3,22G	23,65	19,16
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,04 G	21,725G-1,725G-1,725G-1,725G-1,745G- 1,745G-1,745G-1,745G-1,745G-1,745G-1,975G- 1,985G-1,985G-1,975G-1,975G-2,195G-2,21G- 2,2G-2,24G-2,21G	23,39	19,53
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	42,79 G	42,08G-2,09G-2,08G-2,09G-2,09G-2,09G- 2,09G-2,07G-2,07G-2,08G-2,09G-2,84G-2,84G- 2,77G	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	46,05 G	45,25G-5,24G-5,25G-5,25G-5,25G-5,23G- 5,24G-5,25G-5,24G-5,26G-6,15G-6,12G-6,08G- 6,05G	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	57,35 G	56,3G-6,31G-6,3G-6,28G-6,31G-6,32G-6,31G- 6,32G-6,27G-6,29G-6,3G-6,31G-7,35G-7,35G- 7,33G-7,26G	58,07	53,15
1	US\$ 2,04	US\$ 0,86	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	70,95 G	69,47G-9,48G-9,47G-9,45G-9,48G-9,48G- 9,45G-9,45G-9,45G-9,48G-9,47G-9,5G-70,94G- 0,83G-0,64G-0,52G	71,97	62,35
1	US\$ 0,62	US\$ 0,6	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,92 G	52,02G-2,03G-2,02G-2,03G-2,03G-2,03G-2G- 2,01G-2,02G-2,03G-2,98G-2,97G-2,97G-2,88G- 2,87G	53,83	50,39
1	US\$ 1,39	US\$ 0,66	01.02.19		A1JZGJ	US92206C7719	Vanguard Mortg.-B.Sec.Index Fd	1	45,83 G	45,06G-5,05G-5,03G-5,06G-5,06G-5,06G- 5,04G-5,05G-5,05G-5,06G-5,05G-5,07G-5,93G- 5,89G-5,84G-5,75G	46,59	43,23
1	US\$ 2,97	US\$ 1,55	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	77,86 G	76,37G-6,38G-6,37G-6,34G-6,39G-6,38G- 6,39G-6,34G-6,34G-6,37G-6,38G-7,95G-7,87G- 7,76G	78,58	69,57
1	US\$ 3,88	US\$ 1,95	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	83,61 G	81,89G-1,88G-1,84G-1,87G-1,88G-1,91G- 1,92G-1,87G-1,87G-1,87G-1,9G-1,91G-3,21G- 3,52G-3,37G-3,29G	84,59	71,83
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	116,44 G	115,04G-5,04G-5,04G-4,96G-5,02G-5,04G- 5,1G-5,04G-5,04G-5,02G-5,02G-5,02G-5,04G- 5,06G-5,1G-6,68G-6,34G-6,2G-6,2G	119,54	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	140,4 G	137,74G-7,66G-7,68G-7,62G-7,62G-7,74G- 7,74G-7,68G-7,62G-7,62G-7,62G-7,62G-7,64G- 40,48G-0,48G-0,32G-0,18G-39,86G	144,44	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	96,28 G	94,81G-4,82G-4,81G-4,76G-4,83G-4,82G- 4,82G-4,83G-4,76G-4,76G-4,77G-4,82G-6,19G- 6,1G-6,18G-6,06G	98,67	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	115,78 G	114,24G-4,26G-4,24G-4,16G-4,18G-4,24G- 4,26G-4,26G-4,24G-4,26G-4,22G-4,18G-4,24G- 4,26G-5,74G-5,58G-5,44G-5,3G	119,1	96,14

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard Scottsdale Funds Vanguard RUSSELL 2000 Gwth Idx	1	123,98 G	122,24G-2,26G-2,26G-2,16G-2,2G-2,26G-2,28G-2,26G-2,28G-2,24G-2,2G-2,26G-2,24G-2,26G-3,88G-3,66G-3,56G-3,56G	131,18	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	105,88 G	104,38G-4,38G-4,38G-4,32G-4,32G-4,4G-4,38G-4,4G-4,32G-4,32G-4,38G-4,38G-4,38G-6,16G-5,86G-5,86G-5,82G	113,48	88,61
1	US\$ 1,74	US\$ 0,7	25.03.19		A1C41X	US92206C6497	Vanguard RUSSELL 2000 Val.Idx	1	89,18 G	87,62G-7,62G-7,62G-7,6G-7,62G-7,62G-7,62G-7,62G-7,57G-7,6G-7,62G-7,62G-7,66G-9,06G-9,14G-9,14G-9,17G	96,55	78,83
1	US\$ 2,07	US\$ 0,96	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,05 G	68,81G-8,82G-8,81G-8,81G-8,81G-8,83G-8,78G-8,8G-8,81G-8,83G-70,18G-0,13G-0,07G-69,96G	71,58	65,43
1	US\$ 2,04	US\$ 0,98	28.03.19		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Aprr.Index	1	100,18 G	98,87G-8,88G-8,82G-8,87G-8,88G-8,95G-9,3G-9,27G-9,32G-9,15G-9,16G-9,21G-9,13G-9,07G-100,04G-99,52G-9,52G-9,52G-9,49G	101,24	81,74
1	US\$ 3,53	US\$ 0,62	28.03.19		A0JEHJ	US9229085538	Vanguard Real Estate ETF	1	78,25 G	76,55G-6,54G-6,51G-6,51G-6,5G-6,5G-6,5G-6,54G-6,55G-6,61G-6,61G-6,66G-6,65G-6,41G-5,53G-5,82G-5,82G	80,6	62,1
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHJ	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	45,54 G	44,835G-4,84G-4,85G-4,835G-4,89G-5,02G-5,04G-4,97G-4,96G-4,93G-5,625G-5,545G-5,545G-5,54G-5,54G	48,83	37,98
1	US\$ 1,24	US\$ 0,63	28.03.19		A0RBTP	US9219438580	Vanguard Tax-Managed Funds Vanguard Developed Markets Idx	1	36,06 G	35,485G-5,485G-5,495G-5,485G-5,525G-5,63G-5,58G-5,57G-5,57G-5,55G-6,035G-6,005G-6,015G-6,005G	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	69,55 G	68,28G-8,28G-8,28G-8,28G-8,3G-8,25G-8,27G-8,29G-8,3G-9,6G-9,51G-9,43G-9,45G	70,48	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	58,71 G	57,74G-7,74G-7,76G-7,72G-7,81G-7,95G-7,98G-7,9G-7,9G-7,93G-7,88G-7,88G-7,85G-8,77G-8,73G-8,73G-8,71G	59,55	48,15
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	52,87 G	52,07G-2,09G-2,07G-2,06G-2,08G-2,09G-2,09G-2,08G-2,09G-2,05G-2,06G-2,08G-2,08G-2,09G-2,91G-2,9G-2,94G-2,92G	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	112,68 G	112,1G-2,02G-2,04G-2G-1,9G-2,74G-2,6G-2,6G-2,44G-2,38G	115,8	88,98
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	124,64 G	123,14G-3,1G-3,14G-3,06G-3,08G-3,14G-3,14G-3,14G-3,06G-3,06G-3,06G-3,14G-4,84G-4,88G-4,88G-4,72G-4,78G	130,34	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	154,3 G	152,58G-2,6G-2,44G-2,5G-2,6G-2,6G-2,6G-2,6G-2,56G-2,52G-2,58G-2,6G-4,24G-4,34G-4,34G-4,38G-4,28G	161	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	58,74 G	57,87G-7,87G-7,87G-7,84G-7,87G-7,88G-7,87G-7,88G-7,84G-7,85G-7,86G-7,88G-8,86G-8,86G-8,87G-8,76G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptrn-MIV Glob.Medtech Fd	1	1.888,65 G	1883,32G-3,31G-1,16G-0,68G-79,96G-9,96G-9,96G-81G-1G-78,32G-8,32G-8,32G-7,12G-7,12G-7,12G-7,12G-7,12G-57,38G-60,09G-59,05G-60,09G-2,95G	1.932,21	1.517
1	US\$ 0,49	US\$ 0,33	16.01.19		A14260	US92647N7820	Victory Portfolios II Vict.CEMP US 500 Enh.V.W.I.ETF	1	42,06 G	41,48G-1,48G-1,46G-1,48G-1,49G-1,53G-1,675G-1,62G-1,61G-1,6G-1,57G-2,015G-1,945G-1,935G-1,875G	42,92	36,55
1	US\$ 0,38	US\$ 0,33	16.01.19		A1426Z	US92647N7747	Vict.CEMP US Dis.Enh.V.W.I.ETF	1	32,52 G	32,005G-2,015G-2,005G-1,995G-1,995G-2,015G-2,005G-2,015G-1,995G-1,995G-2,005G-2,015G-2,63G-2,59G-2,57G-2,58G	36,19	31,9

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	295,77 G	293,56G-4,63G-5,32G-5,35G-5,35G-5,47G- 5,53G-6,38G-6,44G-6,09G-5,76G-5,69G-5,41G- 5,5G-5,4G-5,14G-5,03G-4,83G-4,61G-4,69G- 4,53G	302,15	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	169,79 G	169,37G-9,37G-9,37G-9,32G-9,32G-9,32G- 9,27G-70,25G-0,25G-0,25G-0,34G-0,34G- 0,34G-0,3G-0,3G-0,07G-69,9G-9,9G-9,9G- 9,71G-9,9G-9,7G-9,79G-9,87G-9,87G-9,84G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,12 G	1,109G-1,114G-1,114G-1,112G-1,112G-1,113G- 1,113G-1,117G-1,117G-1,118G-1,116G-1,116G- 1,115G-1,115G-1,116G-1,114G-1,114G-1,113G- 1,112G-1,111G-1,112G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	260,74 G	259,74G-9,14G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G- 9,1G-9,92G-9,92G-61,16G-1,16G-0,57G-0,72G- 0,72G-0,66G	262,93	222,46
1	Th.	Th.			164360	LU0129839725	Vitruvius - Swiss Equity	1	151,86 G	151,61G-1,82G-1,75G-1,79G-1,83G-1,95G- 1,91G-1,86G-1,74G-1,69G-1,69G-1,58G-1,46G- 1,37G-1,22G-1,25G-1,35G-1,36G	153,46	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	389,33 G	386,22G-9,89G-90,01G-0,01G-0,07G-1,41G- 1,34G-1,34G-1,25G-1,25G-1,25G-1,34G-0,99G- 88,69G-92,32G-2,95G-2,79G-2,7G-1,06G-2,7G- 2,35G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	381,84 G	381,14G-2,22G-2,18G-2,18G-2,18G-2,18G- 2,18G-3,05G-3,59G-3,59G-3,6G-3,6G-3,6G- 3,52G-3,26G-3,26G-3,26G-4,9G-4,9G-4,9G- 4,9G-4,79G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	3.075,04 G	3077,54G-4,44G-29,61G-31,51G-7,12G-7,02G- 23,61G-15,9G-9,71G-7,4G-26,71G-3,51G- 6,31G-2,71G-5,21G-7,01G-1,09G-1,09G-1,39G- 2998,99G-8,99G	3.088,15	2.647,28
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fund SICAV Vontobel Fd.-mtx Sust.Gl.Lead.	1	125,2 G	124,11G-4,92G-4,92G-4,91G-4,91G-4,91G- 5,03G-5,35G-5,35G-5,35G-5,41G-5,41G-5,32G- 5,32G-5,21G-5,21G-5,21G-5,25G-5,07G-5,04G- 4,99G-4,99G-4,99G-4,99G-4,94G-4,94G	127,35	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.Gl.Lead.	1	122,18 G	121,03G-1,82G-1,82G-1,91G-1,81G-1,81G- 1,93G-2,21G-2,21G-2,21G-2,27G-2,27G-2,2G- 2,2G-2,08G-2,08G-2,08G-2,12G-2,12G-1,96G- 1,96G-1,96G-1,89G-1,89G-1,83G-1,83G	124,18	105,08
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	46,3 G	46,26G-6,13G-6,12G-6,14G-6,16G-6,19G- 6,27G-6,15G-6,27G-6,27G-6,36G-6,27G-6,37G- 6,38G-6,25G-6,25G	52,47	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,96 G	130,96G-1,02G-0,96G-0,96G-0,96G-0,96G- 0,96G-0,96G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G- 0,76G-0,76G-0,76G	132,68	127,06
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	176,74 G	177,67G-6,42G-6,46G-6,59G-7G-6,93G-6,96G- 6,81G-6,87G-6,86G-6,77G-7,21G	188,61	155,66
9	Th.	Th.			A0RCVV	LU0384405600	Vontobel Fund-Clean Technology	1	315,97 G	314,74G-5,57G-4,49G-5,42G-5,03G-5,77G- 6,16G-5,73G-5,73G-5,71G-5,49G-5,94G-5,36G- 4,54G-4,8G	326,18	259
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	219,75 G	217,95G-9,91G-20G-0,24G-0,92G-1,02G-0,67G- 0,6G-0,65G-0,38G-0,47G-0,38G-19,96G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	235,73 G	235,85G-5,86G-5,42G-5,58G-5,57G-5,71G- 6,47G-6,64G-6,42G-6,36G-6,54G-6,48G-6,28G- 6,12G-6,13G-6,13G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	102,22 G	102,06G-2,22G-2,22G-2,22G-2,22G-2,25G- 2,22G-2,19G-1,99G-2G-1,95G-1,97G-1,97G- 2,03G-2,07G-2,03G-1,93G-1,87G-1,87G-1,87G	102,35	99,02





Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fund SICAV Vontobel Fd - Value Bond	1	95,73 G	95,69G-5,76G-5,83G-5,81G-5,81G-5,86G-5,8G-5,65G-5,59G-5,59G-5,6G-5,56G-5,54G-5,53G-5,66G-5,67G-5,66G-5,55G-5,44G	95,91	90,47
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel-Global Equity Income	1	136,85 G	136,43G-6,43G-6,75G-6,75G-6,63G-6,58G-6,58G-6,56G-6,62G-6,97G-6,98G-6,79G-6,69G-6,67G-6,65G-6,68G-6,56G-6,54G-6,45G-6,17G-6,09G-6,13G-6,04G-6,03G-6,06G-6,01G	137,88	120,62
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel-Absolu.Return Bd(EUR)	1	93,09 G	93,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,12G-3,14G-3,15G-3,15G-3,14G-3,14G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,14G-3,13G	93,2	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	159,24 G	159,24G-9,24G-9,24G-9,24G-9,25G-9,24G-9,24G-9,24G-9,3G-9,29G-9,29G-9,3G-9,29G-9,3G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G	159,38	152,47
9	Th.	Th.			972046	LU0035765741	Vontobel-US Equity	1	1.245,56 G	1235,74G-40,19G-0,19G-38,86G-40,19G-1,45G-5,98G-5,98G-4,72G-3,32G-3,32G-3,19G-3,19G-3,19G-1,75G-3,06G-2,99G-2,99G-0,31G-0,35G-37,84G-7,84G-9,21G-9,21G	1.262,65	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	307,86 G	307,67G-7,8G-7,6G-7,77G-7,75G-7,7G-7,89G-8,06G-7,69G-7,38G-7,08G-7,38G	311,85	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	219,66 G	219,65G-9,9G-9,8G-9,66G-9,47G-9,44G-9,51G-9,49G-9,44G-9,51G-9,73G-9,72G-9,19G	220,03	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	57,17 G	57,03G-6,71G-7,11G-7,06G-7,11G-7,16G-7,1G-7,1G-7,02G-7,02G-7,01G-7,03G-7,18G-6,99G-6,87G-6,79G	59,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	418,37 G	418,37G-8,37G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-9,17G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	419,39	394,5
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	151,74 G	151,58G-1,58G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,88G-1,96G-1,96G-1,96G-1,96G-1,96G-1,88G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	151,96	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	47,16 G	46,72G-6,92G-6,86G-6,86G-6,86G-6,83G-6,83G-6,89G-7,1G-7,1G-7,1G-7,14G-7,1G-7,04G-7,04G-7,01G-7G-7G-7G-6,93G-6,89G-6,89G-6,83G-6,86G	48,03	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	586,22 G	581,7G-7,11G-5,92G-6,06G-6,06G-6,47G-8,39G-8,44G-7,66G-6,96G-6,57G-5,68G-5,68G-5,13G-6,81G-6,22G-6,22G-5,51G-5,51G-5,79G-5,79G-5,53G-5,33G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	710,36 G	705,1G-7,15G-6,99G-7,79G-9,89G-9,89G-9,89G-8,89G-12,06G-2,55G-3,09G-3,24G-3,24G-9,6G-13,39G-9,25G-10,89G-3,39G-3,39G-2,7G-2,7G-2,7G-0,06G-0,06G-0,04G-2,79G	735	607,85
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	170,22 G	170,05G-0,12G-0,12G-0,17G-0,22G-0,6G-0,55G-0,22G-0,14G-0,24G-0,17G-0,12G-0,07G-0,07G-69,99G-70,02G-69,94G-70,04G	171,51	141,52
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	180,73 G	180,61G-1,32G-1,32G-1,18G-1,18G-1,35G-1,35G-1,39G-1,39G-1,38G-1,38G-1,34G-1,34G-1,28G-1,28G-2,39G-2,2G-2,02G-2,02G-1,83G-2,02G-2,02G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	205,51 G	205,37G-6,18G-6,18G-6,24G-6,24G-6,15G-6,15G-6,2G-6,42G-6,19G-6,19G-6,19G-6,14G-6,14G-6,26G-6,26G-6,28G-7,39G-7,18G-6,91G-6,91G-6,8G-6,8G-7,01G	231,58	179,9
10	Th.	Th.			724591	LU0154656895	VP Funds Solutions [Luxembourg] S.A. HSBC Aktienstrukturen Europa	1	84,61 G	84,37G-4,53G-4,54G-4,53G-4,61G-4,61G-4,82G-4,9G-4,77G-4,93G-4,8G-4,83G-4,82G-4,84G-4,76G-4,76G-4,76G-4,76G	85,88	78,03

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	223,76 G	223,73G-3,74G-3,74G-3,75G-3,77G-3,84G- 3,84G-3,82G-3,82G-3,82G-3,8G-3,8G-4,27G- 4,25G-4,25G-4,24G-4,25G-4,23G-4,23G-4,25G- 4,25G	225,67	207,24
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	66,28 G	66,17G-6,28G-6,13G-6,13G-6,13G-6,25G- 6,16G-6,24G-6,24G-6,36G-6,22G-6,21G-6,21G- 6,71G-6,57G-6,62G-6,68G-6,59G-6,58G-6,59G- 6,59G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	53,42 G	53,3G-3,33G-3,33G-3,29G-3,29G-3,29G-3,29G- 3,33G-3,33G-3,44G-3,44G-3,48G-3,48G-3,44G- 3,44G-3,5G-3,44G-3,44G-3,44G-3,44G-3,37G- 3,37G-3,38G-3,38G-3,36G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	163,36 G	163,13G-3,17G-3,19G-3,05G-2,94G-2,94G- 3,06G-3,12G-3,53G-3,6G-3,66G-3,66G-3,69G- 3,6G-3,59G-3,46G-3,1G-3,36G-3,14G-3,14G- 3,08G-3,16G-3,05G-3,12G-3,07G-3,07G-3,11G	168,13	151,56
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,85 G	9,825G-9,845G-9,815G-9,815G-9,815G-9,835G- 9,845G-9,84G-9,86G-9,83G-9,83G-9,83G- 9,85G-9,83G-9,825G-9,82G-9,82G-9,82G- 9,82G-9,83G-9,83G-9,83G	10,04	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	63,16 G	63,15G-3,11G-3,12G-3,12G-3,13G-3,13G- 3,13G-3,19G-3,18G-3,18G-3,18G-3,17G-3,17G- 3,16G-3,14G-3,12G-3,14G-3,13G-3,15G-3,15G- 3,14G	63,59	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	228,17 G	226,6G-7,4G-7,2G-7,44G-7,44G-7,69G-7,96G- 7,96G-8,06G-7,77G-7,77G-7,68G-7,68G-7,6G- 7,6G-7,61G-7,36G-7,12G-6,89G-6,9G-6,9G- 6,94G	231,48	192,7
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	108,58 G	108,36G-8,66G-8,75G-8,74G-8,85G-8,73G- 8,85G-8,96G-8,59G-8,59G-8,55G-8,55G-8,56G- 8,56G-8,55G-8,55G-8,55G-8,56G-8,56G-8,58G- 8,58G-8,66G-8,66G	114,47	103,21
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	219,31 G	219,25G-9,61G-9,69G-20,51G-0,79G-0,38G- 0,45G-0,24G-0,31G-0,28G-0,03G-0,12G-0,08G	224,96	201,71
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	144,55 G	143,43G-4,53G-4,57G-4,51G-4,62G-4,58G- 4,68G-5,13G-5,12G-5,17G-5,01G-4,97G-4,52G- 4,37G-4,43G-4,39G-4,34G-4,48G-4,45G-4,49G	147,45	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	141,19 G	140,84G-1,19G-1,19G-1,19G-1,19G-1,19G- 1,19G-1,19G-1,19G-1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	141,52	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	136,08 G	135,74G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G-6,13G	136,14	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	138,28 G	137,79G-8,17G-8,17G-8,17G-8,17G-8,18G- 8,18G-8,29G-8,29G-8,32G-8,32G-8,26G-8,26G- 8,26G-8,27G-8,27G-8,23G-8,23G-8,23G-8,19G- 8,19G-8,16G-8,16G-8,15G-8,15G	138,39	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	210,05 G	208,68G-9,58G-9,79G-9,58G-9,83G-9,83G- 9,83G-9,77G-10,51G-0,73G-0,73G-0,55G- 0,55G-0,62G-0,62G-0,62G-0,37G-0,37G-0,29G- 0,29G-0,1G-8,99G-8,99G-9,07G-9,07G	219,49	182,98





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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,18	03.01.19		A12HUU	IE00BQZJC527	WisdomTree Issuer PLC WisdomTree Europ.SC Div.UC.ETF	1	15,93 G	15,926G-5,926G-5,994G-6,018G-6,074G-6,078G-6,06G-6,062G-6,03G-6,004G-6,044G-5,902G-5,902G-5,902G-5,902G-5,902G	17,06	14,25
1	US\$ 0,28	US\$ 0,16	04.04.19		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	17,03 G	17,032G-7,032G-7,088G-7,08G-7,088G-7,13G-7,134G-7,136G-7,134G-7,132G-7,096G-7,082G-7,052G-6,938G-6,938G-6,938G-6,938G	17,57	15,03
1	US\$ 0,3	US\$ 0,14	04.04.19		A12HUW	IE00BQZJBT94	WisdomTree US SC Div.UCITS ETF	1	16,15 G	16,154G-6,154G-6,256G-6,318G-6,32G-6,302G-6,278G-6,244G-6,284G-6,224G-6,112G-6,112G-6,112G	18	14,86
1	Th.	Th.			A1403B	IE00BYQCZC44	WisdomTree Issu.-Germ.Eq.U.ETF	1	15,06 G	15,058G-5,058G-5,238G-5,268G-5,274G-5,366G-5,374G-5,344G-5,358G-5,336G-5,31G-5,31G-5,338G-5,322G-5,322G-5,314G-5,072G-5,072G-5,072G-5,072G	15,85	13,33
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Europe Equity U.ETF	1	16,73 G	16,71G-6,71G-6,884G-6,884G-6,904G-6,918G-6,992G-6,992G-6,988G-6,952G-6,93G-6,93G-6,912G-6,904G-6,914G-6,906G-6,704G-6,704G-6,704G	17,25	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,25 G	15,218G-5,218G-5,326G-5,366G-5,334G-5,396G-5,462G-5,462G-5,456G-5,46G-5,44G-5,448G-5,42G-5,382G-5,372G-5,18G-5,172G-5,172G-5,172G	16,22	14,17
1		US\$ 3,29	28.06.18		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	87,41 G	87,15G	87,41	84,57
1		Euro 0,28	03.01.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,11 G	53,15G	53,15	51,72
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,41 G	53,45G	53,45	52,01
1		Euro 0,21	03.01.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,65 G	53,67G	53,67	51,9
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,87 G	53,88G	53,88	52,11
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,58 G	14,576G-4,576G-4,61G-4,614G-4,614G-4,66G-4,638G-4,638G-4,638G-4,612G-4,63G-4,65G-4,526G-4,526G-4,526G-4,526G	15,08	12,94
1	Th.	US\$ 0,08	03.01.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,16 G	15,208G-5,164G-5,252G-5,276G-5,274G-5,22G-5,254G-5,254G-5,264G-5,198G-5,198G-5,198G-5,198G	15,92	13,82
1		Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	15,06 G	15,11G-5,11G-5,044G-5,076G-5,066G-5,082G-5,13G-5,094G-5,15G-5,148G-5,096G-5,122G-5,128G-5,122G-5,13G-5,072G-5,066G-5,066G-5,066G	17,14	13,66
1	Th.	US\$ 0,08	03.01.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,33 G	15,396G	16,17	15,29
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF	1	15,43 G	15,452G	16,21	15,35
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,62 G	16,602G-6,566G-6,672G-6,694G-6,664G-6,656G-6,636G-6,602G-6,468G-6,468G-6,468G-6,468G	17,68	14,65
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,84 G	16,67G-6,702G-6,742G	17	14,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,56 G	13,52G-3,52G-3,726G-3,784G-3,758G-3,79G-3,79G-3,812G-3,82G-3,818G-3,774G-3,798G-3,79G-3,542G-3,542G-3,542G-3,542G	14,88	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,08 G	17,98G-7,98G-7,996G-7,964G-7,898G-7,898G-8,098G-7,962G-8,088G-7,948G-8,066G-8,076G-8,088G-8,09G-7,952G-7,944G-7,944G-7,944G	18,76	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	17,05 G	16,904G-6,886G-6,918G-6,936G-7,004G-7,002G-7,008G-6,97G-6,95G-6,952G-6,928G-6,864G-6,854G-6,854G-6,854G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,26 G	14,122G-4,114G-4,118G-4,14G-4,212G-4,276G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,34 G	18,234G-8,19G-8,226G	18,53	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,41 G	17,278G-7,278G-7,314G	17,68	14,99
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,66 G	19,714G-9,67G-9,744G-9,814G-9,81G-9,79G-9,77G-9,78G-9,74G-9,724G-9,614G-9,614G-9,614G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,58 G	16,628G-6,672G-6,646G-6,696G-6,758G-6,758G-6,706G-6,738G-6,742G-6,714G-6,698G-6,582G-6,582G-6,582G-6,582G	17,23	13,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree Issuer PLC WisdomTree US Qual.Div.Gr.U.E.	1	20,12 G	20,185G-0,175G-0,28G-0,275G-0,25G-0,25G-0,185G-0,24G-0,255G-0,22G-0,205G-0,07G-0,07G-0,07G-0,07G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,56 G	20,265G-0,265G-0,315G-0,385G-0,4G-0,47G	21,29	17,39
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,04 G	19,974G-9,98G-9,856G-9,856G-9,95-9,922G-9,992G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,86 G	16,778G-6,786G-6,826G-6,896G	17,37	13,88
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,85 G	8,925G-8,92G-8,92G-8,91G-8,925G-8,925G-8,925G-8,92G-8,92G-8,73G-8,92G-8,945G-8,945G-8,935G-8,87G-8,87G-8,87G-8,87G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	8,98 G	9,01G-9,01G-9,01G-9,005G-9,005G	9,32	8,53
1	Th.	US\$ 0,3	03.01.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,34 G	9,286G-9,286G-9,23G-9,227G-9,227G-9,281G-9,27G-9,267G-9,262G-9,265G-9,265G-9,257G-9,262G-9,259G-9,273G-9,273G-9,389G-9,389G	10,23	8,48
1	Th.	£ 0,16	03.01.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,67 G	5,665G-5,665G-5,759G-5,751G-5,757G-5,767G-5,771G-5,766G-5,762G-5,756G-5,749G-5,759G-5,765G-5,765G-5,761G-5,652G-5,652G-5,652G-5,652G	6,27	5,08
1	Th.	£ 0,01	03.01.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,77 G	10,718G-0,718G-0,694G-0,724G-0,786G-0,792G-0,784G-0,768G-0,752G-0,772G-0,76G-0,756G-0,748G-0,748G-0,748G-0,748G	11,64	9,42
1	Th.	£ 0,11	03.01.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,27 G	10,25G-0,25G-0,302G-0,314G-0,378G-0,378G-0,382G-0,376G-0,356G-0,33G-0,346G-0,34G-0,338G-0,338G-0,198G-0,198G-0,198G	11,68	9,64
1	Th.	£ 0,04	03.01.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,45 G	12,414G-2,414G-2,384G-2,416G-2,416G-2,43G-2,436G-2,49G-2,49G-2,49G-2,468G-2,48G-2,464G-2,444G-2,458G-2,438G-2,438G-2,43G-2,366G-2,366G-2,366G-2,366G	13,23	10,45
1	Th.	US\$ 0,33	03.01.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,33 G	15,074G-5,224G-5,29G-5,29G-5,082G-5,412G-5,412G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,41 G	17,224G-7,224G-7,264G-7,264G-7,3G	17,74	15,22
1	US\$ 0,3	US\$ 0,14	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,42 G	16,388G-6,386G-6,388G-6,412G-6,41G-6,48G	17,93	14,68
1	Th.	Euro 0,19	03.01.19		A14ND3	DE000A14ND38	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,82 G	12,77G-2,742G-2,748G-2,826G-2,886G	13,22	11,47
1	Th.	Euro 0,18	03.01.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,23 G	16,088G-6,078G-6,092G-6,102G-6,184G-6,244G	16,83	14,28
1	Th.	US\$ 0,46	03.01.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,04 G	13,954G-3,95G-4,072G-4,08G	14,24	12,2
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVFB1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,86 G	11,92G-1,92G-1,92G-1,92G-1,92G-1,928G-1,944G-1,96G-1,958G-1,96G-1,966G-1,962G-1,974G-1,896G-1,896G-1,896G-1,896G-1,896G	13,03	10,82
1	Th.	US\$ 0,15	03.01.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,72 G	12,674G-2,674G-2,674G-2,756G-2,84G	13,97	11,69
1	Th.	US\$ 0,04	03.01.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,09 G	16,076G-6,074G-6,064G-6,028G-6,09G-6,166G	16,58	13,36
1	Th.	US\$ 0,15	03.01.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,04 G	11,986G-1,986G-2,358G-2,378G-2,46G-2,464G-2,452G-2,43G-2,43G-2,394G-1,958G-1,958G-1,95G-1,95G-1,95G	13,54	11,26
1	Th.	US\$ 0,04	03.01.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,67 G	15,664G-5,664G-5,64G-5,674G-5,696G-5,768G-5,77G-5,728G-5,7G-5,728G-5,728G-5,668G-5,654G-5,64G-5,626G-5,626G-5,626G	16,97	13,02
1					A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	26,02	25,72G	27,37	24,62
1		Euro 1,81	03.01.19		A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	103,46 G	104,01G	104,01	100,27
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	9,44 G	9,445G	9,45	9,15
1	US\$ 0,25	US\$ 1,54	22.01.19		A1T9FF	US97717X7848	WISDOMTREE TRUST WisdomTree Em.Mkts Corpo.Bd Fd	1	62,6 G	61,93G-1,94G-1,93G-1,91G-1,94G-1,94G-1,94G-1,94G-1,9G-1,92G-1,94G-1,93G-1,94G-2,87G-2,85G-2,75G-2,75G	63,5	57,69
1	US\$ 0,93	US\$ 1,37	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,4 G	43,58G-3,58G-3,58G-3,57G-3,58G-3,58G-3,58G-3,59G-3,57G-3,57G-3,58G-3,59G-4,49G-4,41G-4,38G-4,33G	45,34	39,71
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,08 G	25,73G-5,74G-5,725G-5,715G-5,725G-5,73G-5,74G-5,74G-5,74G-5,725G-5,725G-5,73G-5,73G-5,73G-6,075G-6,035G-6,025G-6,015G	26,6	21,85

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WISDOMTREE TRUST WisdomTree Japan SmallC.Div.FD	1	57,06 G	56,41G-6,4G-6,39G-6,44G-6,84G-6,88G-6,82G-6,76G-6,71G-6,92G-6,78G-6,73G-6,72G	61,21	53,72
10	US\$ 0,67	US\$ 0,74	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	37,74 G	37,415G-7,435G-7,425G-7,475G-7,6G-7,58G-7,6G-7,54G-7,5G-7,835G-7,715G-7,715G-7,695G	39,22	31,86
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,58 G	23,27G-3,28G-3,27G-3,25G-3,26G-3,27G-3,28G-3,28G-3,28G-3,28G-3,26G-3,26G-3,26G-3,28G-3,69G-3,69G-3,65G-3,58G	25,07	22,45
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	56,82 G	56,14G-6,16G-5,98G-6,03G-6,08G-6,25G-6,28G-6,16G-6,17G-6,14G-7,05G-6,93G-6,8G-6,73G	59,6	47,2
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,3 G	27,95G-7,96G-7,94G-7,99G-8,07G-8,09G-8,09G-8,05G-8,05G-8,06G-8,01G-8,34G-8,32G-8,31G-8,25G	29,42	23,42
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WisdomTree Mid.East Dividend	1	17,37 G	17,266G-7,266G-7,266G-7,256G-7,256G-7,266G-7,266G-7,266G-7,266G-7,256G-7,266G-7,266G-7,266G-7,424G-7,414G-7,394G-7,374G	19,07	15,91
1	US\$ 2,11	US\$ 0,88	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	30,6 G	30,05G-0,06G-0,05G-0,03G-0,04G-0,05G-0,04G-0,04G-0,04G-0,02G-0,03G-0,04G-0,04G-0,05G-0,48G-0,46G-0,42G-0,43G	30,86	28,29
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,24 G	15,98G-5,98G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-5,98G-5,99G-5,98G-5,98G-5,98G-5,98G-5,99G-5,99G-6,27G-6,26G-6,24G-6,24G	16,35	15,3
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	38,46 G	38,01G-8,03G-8,07G-8,19G-8,22G-8,22G-8,15G-8,15G-8,14G-8,11G-8,705G-8,745G-8,745G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	55,95 G	55,21G-5,21G-5,23G-5,19G-5,28G-5,4G-5,43G-5,43G-5,36G-5,36G-5,36G-5,35G-5,32G-5,69G-5,96G-5,94G-5,98G-5,89G	59,67	50,53
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,73 G	25,46G-5,47G-5,39G-5,4G-5,42G-5,44G-5,5G-5,51G-5,51G-5,47G-5,47G-5,47G-5,46G-5,87G-5,86G-5,81G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,16 G	27,77G-7,75G-7,81G-7,83G-7,83G-7,77G-7,77G-7,78G-7,77G-8,27G-8,24G-8,195G-8,165G	29,45	23,33
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	58,68 G	58,1G-8,11G-8,1G-8,11G-8,12G-8,1G-8,12G-8,12G-8,08G-8,09G-8,09G-8,11G-8,1G-8,11G-8,93G-8,89G-8,89G-8,87G	60,62	51,12
4	US\$ 0,12	US\$ 0	24.06.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	22,48 G	21,93G-1,93G-1,94G-1,91G-1,99G-1,94G-1,94G-1,93G-1,93G-1,95G-1,95G-2,67G-2,66G-2,69G-2,68G	23,59	19,78
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	117,11 G	112,7G-2,7G-2,63G-2,68G-2,7G-2,88G-2,67G-2,54G-2,43G-2,79G-5,65G-5,35G-5,55G	117,25	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Opportunistic Eq	1	83,05 G	81,95G-2,67G-2,67G-2,85G-3,14G-3,14G-3,21G-3,21G-3,06G-3,02G-3,02G-3G-2,86G-2,91G-3,1G-2,91G-2,87G-2,98G-2,87G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	9,27 G	9,11G	11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,47 G	16,45G-6,45G-6,45G-6,46G-6,46G-6,45G-6,45G-6,48G-6,48G-6,48G-6,49G-6,49G-6,49G-6,48G-6,48G-6,47G-6,47G-6,48G-6,45G-6,45G-6,45G-6,44G-6,44G-6,44G-6,43G-6,43G	16,74	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,63 G	18,6G-8,6G-8,6G-8,6G-8,6G-8,61G-8,61G-8,61G-8,66G-8,66G-8,66G-8,66G-8,64G-8,64G-8,65G-8,63G-8,62G-8,57G-8,57G-8,56G	19,21	15,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			632034	LU0126856375	WWK Select FCP WWK Select - Top Ten	1	13,8 G	13,77G-3,78G-3,78G-3,77G-3,77G-3,78G-3,82G-3,82G-3,82G-3,81G-3,81G-3,8G-3,8G-3,79G-3,79G-3,79G-3,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	11,03 G	11,03G-1,03G-1,278G-1,282G-1,312G-1,346G-1,348G-1,342G-1,388G-1,332G-1,342G-1,324G-1,318G-1,1G-1,1G-1,1G-1,1G-1,1G	11,78	9,89
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,46 G	18,624G-8,624G-8,442G-8,47G-8,524G-8,566G-8,582G-8,582G-8,566G-8,566G-8,566G-8,416G-8,416G-8,416G-8,416G	19,37	15,93
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Credit XAIA Cr. - XAIA Cr. Basis II	1	95,21 G	95,21G-5,21G	95,21	94,05
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G	1.053,41	1.042,67
1	Euro 1,5	Euro 1	17.12.18		A1JCNN	LU0644385733	XAIA Cr. - XAIA Cr. Debt. Cap.	1		97,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	99,49	97,92
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers Xtrackers USD Overn.Rate Swap	1	152,06 G	152,32G-2,32G-4,66G-4,66G-4,66G-4,62G-4,69G-4,67G-4,67G-4,67G-4,69G-4,58G-4,58G-4,58G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-2,08G-2,06G-2,06G-2,06G	160,57	148,31
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	66,89 G	65,89G-5,89G-6,01G-6,06G-6,57G	68,4	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,42 G	1,4396G-1,4388G-1,4388G-1,4396G-1,44G	2,03	1,4
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	220,17 G	220G-0G-0G-0G-0G-0,37G-0	222,97	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,54 G	3,571G-3,5745G-3,5165G-3,536G	5,08	3,45
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	108,2 G	107G-7G-6,98G-7,24G-7,44G-8,98G-8,36G	111,1	79,42
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,28 G	14,24G-4,24G-4,31G-4,3G-4,3G	14,88	13,7
1	Th.	Th.			DBX0DZ	LU0460391732	Xtr.DBLCI Commod.Opt.Yld Swap	1	19,85 G	19,89G-9,89G-20,14G-0,07G-0,07G-0,13G-0,12G-0,11G-0,09G-0,1G-0,1G-0,02G-0,09G-0,14G-0,16G-19,86G-9,85G-9,85G-9,85G-9,85G	21,24	18,32
1	Th.	Th.			DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	3,83 G	3,8455G-3,8465G-3,8455G-3,85G-3,8655G	4,08	3,48
1	Th.	Th.			DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	47,5 G	47,05G-7,045G-7,065G-7,215G-7,265G-7,395G	47,99	38,45
1	Th.	Th.			DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	13,91 G	13,892G-3,894G-3,94G	14,29	12,07
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Spain	1	20,29 G	20,18G-0,18G-0,165G-0,32G-0,36G-0,465G-0,335G	21,93	19,11
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	17,96 G	17,986G-7,986G-8,234G-8,386G-8,388G-8,388G-8,37G-8,344G-8,34G-8,332G-8,288G-8,274G-8,052G-8,052G-8,052G-8,052G	20,13	17,05
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G	12,27	12,27
1	Th.	Th.			DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	30,36 G	30,04G	32,13	28,99
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,65 G	22,67G-2,665G-2,72G-2,695G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,11 G	7,059G-7,058G-7,083G-7,095G-7,104G	7,31	6,31
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	19,35 G	19,272G-9,26G-9,3G-9,298G-9,376G	19,54	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,43 G	10,398G-0,394G-0,388G-0,394G-0,41G-0,44G-0,418G	10,8	9,1



Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers Xtrackers DAX Income	1	101,48 G	101,28G-1,32G-1,58G-2,16G-2,14G-1,94G-1,92G-1,84G-1,88G-1,88G-1,82G-1,76G-1,74G-1,7G-1,74G-1,68G	103,26	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,85 G	17,732G-7,732G-7,75G-7,758G-7,756G	18,48	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,56 G	9,489G-9,502G-9,533G-9,623G-9,584	10,76	7,49
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	56,55 G	56,37G-6,34G-6,42G-6,42G-6,47G-6,68G	57,17	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,25 G	25,365G-5,595G	27,28	19,76
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	26,01 G	25,91G-5,9G-5,9G-5,89G-5,845G-5,865G-5,89G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	47,22 G	46,985G-6,99G-6,99G-7,165G	48,08	39,02
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	20,9 G	20,75G-0,745G-0,735G-0,79G-0,855G-0,945G-0,9G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,72 G	10,736G-0,738G-0,744G-0,798G-0,794G-0,83G	11,28	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	15,03 G	14,986G-4,99G-5,18G	16,81	13,01
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,44 G	39,3G-9,275G-9,37G-9,37G-9,535G	40,3	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,61 G	10,54G-0,54G-0,62G-0,614G-0,638G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	25,14 G	24,91G-4,915G-4,925G-5,025G-5,12G-5,175G	25,29	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,74 G	1,7184G-1,7166G-1,7256G-1,7308G-1,7396G	1,77	1,52
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,31 G	1,3012G-1,3012G-1,3032G-1,3094G-1,311G-1,3158G-1,3144G	1,34	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	48,78 G	48,495G-8,485G-8,475G-8,475G-9,015G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,88 G	0,8595G-0,8626G-0,8582G	1,23	0,86
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,88 G	0,8781G-0,8781G-0,8781G-0,8781G-0,8831G-0,8872G-0,8888G	0,98	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	23,12 G	22,93G-2,93G-2,985G-2,99G	23,33	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,08 G	19,006G-9G-9,006G-9,006G-9,032G-9,032G	20,16	17,71
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,27 G	10,242G-0,242G-0,248G-0,352G	11,48	7,76
1	Th.	Th.			DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	82,11 G	81,75G	82,61	78,21
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	34,77 G	34,725G-4,715G-4,74G-4,775G-4,81G-4,905G	35,13	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	82,81 G	82,5G-2,48G-2,44G-2,58G-2,58G-2,65G-2,95G-2,68G	83,67	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,59 G	13,512G-3,512G-3,52G-3,55G-3,598G	13,75	10,79
1	sfrs	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	140,44 G	140,08G-0G-0G-39,98G-9,98G-40,36G-0,76G	142,26	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,27 G	12,418G-2,416G-2,418G-2,424G-2,366G-2,394G	14,6	12,24
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	38,35 G	38,37G-8,37G-8,325G-8,325G-8,37G-8,615G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	56,45 G	56,37G-6,39G-6,45G-6,5G-6,7G-6,61G	57,07	46,2
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	27,66 G	27,275G-7,27G-7,27G-7,305G-7,56G-7,61G-7,755G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	58,44 G	58,37G-8,37G-8,37G-8,37G-8,42G-8,51G-8,69G	59,33	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	42,28 G	42,095G-2,095G-2,095G-2,095G-2,09G-2,045G	42,6	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	58,06 G	57,82G-7,82G-7,79G-8,11G-8G	58,46	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	100,3 G	99,86G-9,78G-9,78G-100,02G-99,99G-100,34G	102,56	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	42,5 G	42,335G-2,325G-2,295G-2,295G-2,35G-2,385G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,21 G	4,059G-4,1785G-4,179G-4,1785G	4,87	4,05
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,77 G	20,67G-0,66G-0,66G-0,68G-0,81G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	117,9 G	117,64G-7,72G-7,74G-7,88G-8,02G-8,46G-8,42G-8,24G-8,2G-8,14G	120	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,39 G	28,195G-8,195G-8,195G-8,195G-8,305G-8,36G-8,45G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	20,73 G	20,845G-0,845G-0,825G-0,68G-0,735G	24,83	20,49
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr.Sw.	1	26,69 G	26,585G-6,59G-6,59G-6,605G-6,605G-6,77G-6,77G	27,29	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	39,26	39,235G-9,245G-9,28G-9,315G-9,51G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	50,67 G	50,41G-0,47G-0,52G-0,74G-0,62G	51,15	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,57 G	36,455G-6,5G-6,57G-6,705G-6,621G-6,61G-6,595G-6,56G-6,54G	37,01	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	100,64 G	99,87G-9,84G-9,79G-100G-0,36G	101,54	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,53 G	8,503G-8,501G-8,543G-8,566G	9,22	7,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£	0,7	£	0,76	11.04.19		Xtrackers					
1	Th.	Th.	£	0,16	11.04.19	DBX1F2 LU0292097317	Xtrackers FTSE 250	1	21,17 G	21,06G-1,055G-1,15G-1,18G-1,215G	23,17	19,26
1	Th.	Th.				DBX1FA LU0292097747	Xtrackers FTSE All-Share	1	4,57 G	4,541G-4,54G-4,5545G-4,563G-4,5735G	4,93	4,12
1	Th.	Th.				DBX1FB LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	144,36 G	143,78G-3,76G-3,92G-3,62G-3,76G-3,94G	144,9	112,74
1	Th.	Th.				DBX1FX LU0292109856	Xtrackers FTSE China 50	1	33,33 G	33,245G-3,48G-3,765G	36,5	29,64
1	Th.	Th.				DBX1K2 LU0292100046	Xtrackers MSCI Korea	1	57,55 G	57,27G-7,29G-7,36G-7,69G-7,75G-8,03G	62,61	53,62
1	Th.	Th.				DBX1LC LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,88 G	16,91G-6,92G-6,89G-6,88G	17,39	15,91
1	Th.	Th.				DBX1MA LU0292107991	Xtrackers MSCI EM Asia Swap	1	42,99 G	42,775G-2,785G-2,785G-2,785G-3,02G-3,33G	46,14	38,41
1	Th.	Euro	0,81		11.04.19	DBX1MB LU0274212538	Xtrackers FTSE MIB	1	21,74 G	21,625G-1,625G-1,615G-1,625G-1,67G-1,745G-1,655G	22,74	18,71
1	Th.	Th.				DBX1ME LU0274209237	Xtrackers MSCI Europe	1	59,1 G	58,89G-8,93G-8,93G-8,98G-9,19G-9,06G	59,76	50,16
1	Th.	Th.				DBX1MJ LU0274209740	Xtrackers MSCI Japan	1	50,78 G	50,45G-0,45G-0,5G-0,55G-0,6G-0,81G	52,32	45,73
1	Th.	Th.				DBX1ML LU0292108619	Xtr.MSCI EM Latin America Swap	1	43,15 G	42,615G-2,615G-2,615G-2,615G-2,54G-2,575G-2,795G	44,09	36,95
1	Th.	Th.				DBX1MR LU0292109344	Xtrackers MSCI Brazil	1	46,31 G	45,27G-5,27G-5,27G-5,27G-5,27G-5,315G-5,31G-5,645G	47,27	38,53
1	Th.	Th.				DBX1MT LU0292109187	Xtrackers MSCI Taiwan	1	24,58 G	24,42G-4,42G-4,39G-4,39G-4,435G-4,565G	26,25	21,4
1	Th.	Th.				DBX1MU LU0274210672	Xtrackers MSCI USA Swap	1	70,51 G	69,96G-9,97G-9,97G-70,11G-0,4G	71,74	58,14
1	Th.	Th.				DBX1MW LU0274208692	Xtrackers MSCI World Swap	1	54,73 G	54,42G-4,43G-4,42G-4,52G-4,71G	55,64	45,83
1	Th.	Th.				DBX1NN LU0292109690	Xtrackers Nifty 50 Swap	1	147,52 G	148,24G-8,24G-8,3G-8,48G-9,28G	154,42	128,52
1	Th.	Th.				DBX1RC LU0322252502	Xtr.MSCI Russia Capped Swap	1	29,85 G	29,84G-9,75G	30,1	22,37
1	Th.	Th.				DBX1SB LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	101,08 G	100,8G-0,88G-1,56G-1,7G	110,24	82,86
1	Th.	Th.				DBX1SF LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	32,56 G	32,505G-2,51G-2,53G-2,555G-2,84G	37,08	31,12
1	Th.	Th.				DBX1SG LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	86,16 G	85,47G-5,44G-5,4G-6,5G-6,77G	90,87	75,82
1	Th.	Th.				DBX1SH LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	140,72 G	140,26G-0,22G-0,14G-0,68G	142,96	120,04
1	Th.	sfrs	1,42		11.04.19	DBX1SM LU0274221281	Xtrackers Switzerland	1	94,94 G	94,72G-4,81G-4,75G-4,99G	95,81	77,09
1	Th.	Th.				DBX1SS LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	12,83 G	12,874G-2,882G-2,876G-2,864G-2,808G-2,84G	15,61	12,7
1	Th.	Th.				DBX1ST LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	64,08 G	64,03G-4,01G-3,98G-4,04G-4,06G-4,29G	66,62	61,24
1	Th.	Th.				DBX1SU LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	95,43 G	95,03G-4,96G-4,9G-4,83G-5,03G	96,48	80,76
1	Th.	Th.				DBX1TE LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	71,66 G	70,92G-0,9G-0,86G	73,44	55,62
1	US\$	0,77	US\$	1,28	11.04.19		Xtrackers (IE) Plc					
1	Th.	Th.				A1XEY2 IE00BK1PV551	Xtr.(IE) - MSCI World	1	51,55 G	51,22G-1,22G-1,22G-1,31G-1,35G	52,47	44,13
1	Th.	Th.				A1XEJS IE00BJZ2DC62	Xtr.(IE) - Russell Midcap	1	21,75 G	21,625G-1,625G-1,62G-1,62G-1,625G	22,26	17,63
1	Th.	Th.				A1XEJT IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	187,08 G	186,44G-6,44G-6,44G-6,46G-6,46G-7,32G	199,6	160,7
1	Th.	Th.				A1W9VB IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	32,17 G	31,875G-1,875G-1,875G-2,055G-2,07G	32,62	27,75
1	Th.	Th.				A1XB5U IE00BJ0K0Q92	Xtr.(IE) - MSCI World	1	55,46 G	55,17G-5,18G-5,17G-5,27G-5,31G-5,51G	56,49	46,48
1	Th.	Th.				A1XB5V IE00BJ0K0DR0	Xtr.(IE) - MSCI USA	1	70,03 G	69,5G-9,5G-9,66G	71,26	57,77
1	US\$	0,22	US\$	0,36	11.04.19	A1W9KB IE00BGQYRR35	Xtr.(IE)-MSCI USA Cons.Discr.	1	36,67 G	36,325G	37,32	34,09
1	US\$	0,24	US\$	0,84	11.04.19	A1W9KC IE00BGQYRQ28	Xtr.(IE)-MSCI USA Cons.Staples	1	28,49 G	28,495G	28,88	27,08
1	US\$	0,18	US\$	0,25	11.04.19	A1W9KD IE00BGQYRS42	Xtr.(IE)-MSCI USA Inform.Tech.	1	31,23 G	30,8G-0,8G-0,785G-0,88G-0,88G-1,105G	32,31	23,66
1	Th.	Th.				A1W8SB IE00BGHQ0G80	Xtr.(IE) - MSCI AC World	1	20,97 G	20,85G-0,845G-0,875G-0,885G-0,975G-0,96	21,41	17,77
1	US\$	0,23	US\$	0,89	11.04.19	A1W3FB IE00BCHWNS19	Xtr.(IE)-MSCI USA Energy	1	28,81 G	28,79G-8,78G-8,855G-8,85G-8,905G	31,98	26
1	US\$	0,13	US\$	0,79	11.04.19	A1W3F9 IE00BCHWNT26	Xtr.(IE)-MSCI USA Financials	1	17,23 G	17,182G-7,186G-7,186G-7,22G-7,23G-7,296G	17,96	15,16
1	US\$	0,2	US\$	0,4	11.04.19	A1W3GB IE00BCHWNW54	Xtr.(IE)-MSCI USA Health Care	1	32,57 G	32,37G	32,72	30,66
1	Th.	Th.				A113FD IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	29,74 G	29,675G-9,675G-9,67G-9,71G-9,71G	30,16	26,29
1	Th.	Th.				A113FE IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	16,39 G	16,298G-6,3G-6,298G-6,408G	17,07	14,01
1	Th.	Th.				A113FF IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	28,21 G	28,295G	28,59	26,99
1	Th.	Th.				A113FG IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	31,63 G	31,53G-1,535G-1,535G-1,565G-1,62G-1,65G	32	26,77
1	Th.	Th.				A113FH IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	29,92 G	29,66G-9,66G-9,66G-9,79G	30,96	24,88
1	Th.	Th.				A113FJ IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	23,45 G	23,33G-3,3G-3,31G-3,315G	23,6	19,94
1	Th.	Th.				A113FK IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	11,72 G	11,612G-1,61G-1,616G-1,664G	12,23	9,74
1	Th.	Th.				A113FL IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	34,05 G	33,87G-3,87G-3,87G-3,925G-3,955G	34,59	28,21
1	Th.	Th.				A113FM IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	27,19 G	27,065G-7,07G-7,095G-7,12G	28,33	20,84
1	Th.	Th.				A113FN IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	31,99 G	31,79G-1,79G-1,8G-1,82G-1,825G-1,945G	32,63	25,99
1	Th.	Th.				A113FP IE00BM67HW99	Xtr.(IE) - S&P 500	1	44,23 G	43,845G-3,845G-3,845G-3,91G-3,91G-4,09G	44,42	37,37
1	Th.	Th.				A1103D IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	33,44 G	33,31G-3,315G-3,295G-3,3G-3,435G	34,01	27,5
1	Th.	Th.				A1103E IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	26,71 G	26,56G-6,565G-6,56G-6,735G-6,775G-6,895G	28,27	24,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1103F	IE00BL25JN58	Xtrackers (IE) Plc	1	29,28 G	29,125G-9,125G-9,125G-9,165G-9,13G-9,255G	29,53	24,41
1	Th.	Th.			A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	31,97 G	31,74G-1,74G-1,74G-1,705G-1,715G-1,845G	32,33	25,25
1	Th.	Th.			A1106A	IE00BLNMYC90	Xtr.(IE)-S&P 500 Equal Weight	1	47,39 G	47,205G	47,93	44,83
1	Euro 0,07	Euro 0,24	11.04.19		A11C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	11,94 G	11,87G-1,91G-1,93G-1,94G	12,07	11,19
1	Th.	Th.			A11C1PC	IE00B3Z66S39	Xtr.(IE)-EUR Credit 12.5 Swap	1	309,53 G	309,34G	309,53	291,31
1	Th.	Th.			A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	58,45 G	58,24G-8,19G-8,21G-8,19G-8,24G	60,73	52,09
1					A2JHSE	IE00BG36TC12	Xtr.(IE)-ESG MSCI Japan UC.ETF	1	14,64 G	14,506G	14,69	14,08
1					A2JHSG	IE00BFMNHK08	Xtr.(IE)-ESG MSCI Europe U.ETF	1	19,69 G	19,536G	19,8	18,7
1					A2JHSH	IE00BFMNPS42	Xtr.(IE)-ESG MSCI USA UCIT.ETF	1	24,61 G	24,33G	24,77	23,12
1					A2JDYV	IE00BG04M077	Xtr.(IE) - MSCI USA	1	62,91 G	62,34G	63,2	58,65
1					A2JCAG	IE00BGV5VM45	Xtr.(IE)-S&P Europe ex UK ETF	1	52,14 G	51,75G	52,51	49,25
1		Th.			A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	42,72 G	42,57G-2,965	43,02	40,61
1	Th.	Th.			A12C16	IE00BRB36B93	Xtr.(IE) - JPX-Nikkei 400	1	14,33 G	14,216G-4,216G-4,216G-4,298G-4,312G-4,412G	15,19	13,37
1	Yen 17,89	Yen 28,61	11.04.19		A119J2	IE00BPVLQD13	Xtr.(IE) - JPX-Nikkei 400	1	11,69 G	11,606G-1,606G-1,616G-1,618G-1,642G-1,69G	12,23	10,78
1	Th.	Th.			A12B98	IE00BQKXVQ19	Xtr.(IE)-MSCI GCC Select Swap	1	15,94 G	16,006G-5,972G-6,074G-6,1G-6,11G	17,62	14,32
1	Euro 0,13	Euro 0,17	11.04.19		A141RQ	IE00BYTRMY76	Xtr.(IE)-Eu.Gov.Bd Qual.Weigh.	1	21,99 G	21,98G-1,98G-1,98G-1,98G-2G-1,99G-1,99G	22,01	20,92
1					A2AQST	IE00BZ02LR44	Xtr.(IE)-ESG MSCI World	1	19,51 G	19,306G-9,4	19,6	18,41
1	Euro 0,34	Euro 1,54	11.04.19		A1T791	IE00B9MRHC27	Xtr.(IE) - MSCI Nordic	1	34,33 G	34,255G-4,245G-4,235G	36,66	31,28
1	Euro 0,16	Euro 0,63	11.04.19		A1T795	IE00B9MRJJ36	Xtr.(IE)-Ger.Mittelst.& M.Cap	1	21,43 G	21,375G-1,375G-1,37G-1,345G-1,45G	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	16,57 G	16,55G-6,54G-6,55G-6,56G-6,55G-6,55G	16,59	15,58
1		US\$ 0,47	11.04.19		A2AEHH	IE00BYQLL121	Xtr.(IE)-Morningst.Gbl Qu.Div.	1	19,27 G	19,24G	19,35	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	27,68 G	27,555G-7,54G-7,62G-7,635G	28,27	24,75
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	47,78 G	47,145G	49,34	45,06
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	42,88 G	42,835G	43,45	40,84
1					A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	44,14 G	43,78G	44,33	41,07
1	US\$ 0,42	US\$ 0,59	11.04.19		A144GB	IE00BD4DX952	Xtr.(IE)-USD EM Bd Q.Weighted	1	11,67 G	11,64G	11,74	11,41
1	Euro 0,16	Euro 0,58	11.04.19		A144GC	IE00BD4DXB77	Xtr.(IE)-USD EM Bd Q.Weighted	1	12,83 G	12,81G-2,81G-2,81G-2,82G-2,81G-2,83G	13,04	12,33
1	Euro 0,34	Euro 0,43	11.04.19		A14XH4	IE00BZ036J45	Xtr.(IE)-USD Corp.Bond U.ETF	1	14,32 G	14,28G-4,28G-4,28G-4,28G-4,27G-4,26G	14,33	13,41
1	US\$ 0,42	US\$ 0,48	11.04.19		A14XH5	IE00BZ036H21	Xtr.(IE)-USD Corp.Bond U.ETF	1	13,39 G	13,35G-3,33G-3,33G-3,37G-3,38G-3,36G	13,49	12,26
1		US\$ 0,1	11.04.19		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	13,51 G	13,53G	13,53	13,17
1	Th.	Euro 1,94	11.04.19		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	219,13 G	219,13G-9,13G-9,13G-9,13G-9,05G-8,89G	219,58	211,64
1	Euro 3,29	Th.			DBX0MJ	LU0730820569	Xtr.II Ger.Gov.Bond 7-10 Swap	1	254,32 G	253,94G-4G-4,44G-4,26G	254,46	243,16
1	Th.	Th.			DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	11,75 G	11,7G-1,7G-1,71G-1,7G-1,71G-1,68G	11,85	10,97
1	Th.	Euro 1,15	11.04.19		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	169,5 G	169,6G-9,6G-9,6G-9,75G-9,75G	170,51	158,96
1	Th.	Euro 1,97	11.04.19		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	216,91 G	217,01G-7,01G-7,01G-6,93G-6,93G-6,63G-6,51G	217,91	206,32
1	Th.	Th.			DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	163,48 G	163,32G-3,32G-3,32G-3,67G-3,54G-3,46G	163,88	154,98
1	Th.	Th.			DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	22,61 G	22,65G-2,65G-2,95G-2,91G-2,91G-2,93G-2,9G-2,91G-2,89G-2,93G-2,93G-2,87G-2,59G-2,6G-2,59G-2,59G-2,59G	23,27	20,93
1	Th.	£ 0,19	11.04.19		DBX0L3	LU0641007264	Xtr.II Gbl Infl.-Linked Bond	1	28,3 G	28,24G-8,24G-8,61G-8,56G-8,6G-8,59G-8,63G-8,61G-8,56G-8,53G-8,52G-8,5G-8,53G-8,54G-8,51G-8,46G-8,18G-8,19G-8,19G-8,19G-8,19G	29,77	26,55
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	30,36 G	30,3G-0,3G-0,69G-0,65G-0,69G-0,69G-0,69G-0,69G-0,74G-0,69G-0,69G-0,67G-0,67G-0,71G-0,73G-0,63G-0,63G-0,21G-0,22G-0,22G-0,22G	31,8	28,81
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	64,29 G	64,11G-4,44G-4,35G-4,34G-4,41G-4,41G-4,44G-4,44G-4,49G-4,49G-4,53G-4,54G-4,54G-4,54G-4,54G-4,56G-4,53G-4,32G-4,32G-4,32G-4,32G	65,04	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,52 G	31,51G-1,51G-1,51G-1,51G-1,51G-1,51G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	51,1 G	50,94G-0,92G-0,9G-1,19G-1,13G-1,2G	51,53	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	181,29 G	181,19G-1,26G-1,26G-1,5G-1,37G-1,34G-1,47G-1,49G-1,48G-1,52G-1,63G-1,58G-1,73G-1,66G-1,67G-1,48G-1,48G-1,46G	182,4	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	154,41 G	154,32G-4,37G-4,45G-4,83G-4,95G-4,88G	154,95	141,76
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	235,68 G	234,74G-4,66G-4,81G-4,81G-5,8G-5,7G-5,5G	235,8	225,82

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtrackers II	1	191,85 G	191,28G-1,25G-1,28G-1,88G-1,88G-2,15G-2,1G	192,15	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Ger.Cov.Bd Swap Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,68 G	138,64G-8,64G-8,64G-8,75G-8,75G-8,71G-8,74G	138,95	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	226,85 G	226,52G-6,47G-6,61G-6,96G-6,96G	226,96	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,72 G	18,64G-8,63G-8,64G-8,66G-8,66G-8,67G-8,7G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,75 G	9,73G	9,77	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,1 G	17,08G	17,14	16,73
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,74 G	19,7G	19,77	19,3
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	247,99 G	247,61G-7,88G-7,88G-8,02G-8,17G-8,01	249,78	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,38 G	22,32G-2,32G-2,32G-2,37G-2,37G-2,35G-2,33G	22,59	20,9
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	184,8 G	184,65G-4,6G-4,65G-4,81G-4,77G	184,99	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,88 G	159,73G-9,73G-9,73G-9,73G-9,92G-9,89G-9,9G	160,04	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	195,08 G	195,07G-4,99G-5G-5,22G-5,13G-5,16G	195,57	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,88 G	142,73G-2,73G-2,73G-2,92G-2,95G	143,15	141,3
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	117,54 G	117,52G-7,54G-7,57G-7,54G-7,45G-7,45G	117,73	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QV	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	103,42 G	103,56G-3,53G-3,62G-3,64G-3,53G	106,94	99,85
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,16 G	41,17G	41,17	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,26 G	22,27G-2,27G-2,27G-2,25G-2,25G-2,25G-2,24G	22,28	21,27
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	207,21 G	207,14G	207,21	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	210,44 G	210,45G-0,47G-0,49G-0,49G-0,66G-0,54G-0,53G	210,93	197,94
1	Th.	Th.			DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	158,62 G	158,57G-8,53G-8,53G-8,49G-8,54G-8,55G	158,88	149,62
1	Th.	Th.			DBX0E6	LU0484968655	Xtr.II EUR Corp.Bd ex Financ.	1	157,05 G	156,47G-6,47G-6,47G-6,99G-6,99G-6,99G	157,36	147,54
1	Th.	Euro 0,93	11.04.19		DBX0E8	LU0484968812	Xtrackers II ESG EUR Corp.Bond	1	156,93 G	156,78G-6,78G-6,78G-6,76G-6,74G-6,67G	156,99	148,92
1	Euro 1,11	Th.			DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	211,89	211,42G-1,54G-1,65G-1,57G-1,41G-1,57	211,89	202,81
1	Th.	Th.			DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	146,16 G	145,85G-5,85G-5,85G-6,18G-6,17G-6,17G	146,5	145,55
1	US\$ 2,86	US\$ 3,29	11.04.19		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	193,71 G	194,08G-4,03G-4,13G-4,12G	196,32	184,1
1	US\$ 7,96	US\$ 7,05	11.04.19		DBX0CS	LU0429459513	Xtr.II US Treasuries Inf.Link.	1	250,19 G	250,19G-0,31G-0,25G-0,37G-0,15G	253,28	235,92
1	US\$ 1,68	US\$ 2	11.04.19		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	149,6 G	149,7G-9,7G-9,7G-9,81G-9,85G	151,88	145,07
1	Th.	Th.			DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	234,12 G	234,4G-4,36G-4,43G-4,1G-3,99G	234,7	224,08
1	Th.	Th.			DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	244,38	244,49G-4,47G-4,57G-4,45G-4,45G-4,45G	244,81	229,58
1	Th.	Th.			DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	168,96 G	168,76G-8,76G-8,76G-9,01G-9G-9,01G-9,01	169,16	167,96
1	Th.	Th.			DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	205,91 G	205,62G-5,62G-5,88G-5,9G-5,96G-5,92G-5,96G-6G-6,01G-5,93G-5,91G-5,91G-5,91G	206,4	201,16
1	Th.	Th.			DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	243,08 G	242,79G-2,63G-2,78G-3,27G-3,13G-3,13G	243,87	233,63
1	Th.	Th.			DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	277,67 G	277,54G-7,58G-8,01G-7,81G-7,8G	278,47	259,65
1	Th.	Th.			DBX0AH	LU0290357333	Xtr.II Eurozone Gov.Bond 10-15	1	302,02 G	302,78-1,62G-2,28G-1,9G-2,04G	303,12	273,49
1	Th.	Th.			DBX0AJ	LU0290357507	Xtr.II Eurozone Gov.Bond 15-30	1	374,06 G	373,25G-3,54G-5,1G-4,48G	375,38	325,5
1	Th.	Th.			DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	405,17 G	406,1G-6,15G-6,15G-6,37G-5,51G-5,45G	406,39	339,01
1	Th.	Th.			DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	234,62 G	234,71G-4,77G-4,77G-4,62G-4,28G-4,14G	235,32	221,03
1	Th.	Th.			DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	221,96 G	222,11G-2,01G-2,07G-2,07G-2,13G-1,97G-1,94G	223,19	212,66
1	Th.	Th.			DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	137,09 G	136,961G-6,961G-6,961G-7,084G-7,073G-7,072G	137,39	136,96
1	Th.	Th.			DBX0AP	LU0290358653	Xtr.II iTraxx Europe Swap	1	120 G	119,56G-9,56G-9,56G-9,56G-9,89G-9,97G-20,07G	120,32	117,05
1	Th.	Th.			DBX0AR	LU0290359032	Xtr.II iTraxx Crossover Swap	1	197,3 G	197,26G-7,26G-7,26G-7,26G-6,88G-7,44G	199,03	186,18
1	Th.	Th.			DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	40,46 G	40,31G-0,31G-0,31G-0,54G-0,55G-0,45G	43,55	40,13
1	Th.	Th.			DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	330,7 G	330,74G-0,74G-29,62G-9,7G-9,92G	332,86	301,21
1	Th.	Th.			DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	71,11 G	71,04G-1G-1,02G-1,07G-1,07G	76,07	70,9
1	Th.	Th.			DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	201,19 G	200,93G-0,93G-0,95G-1,49G-1,45G-1,39G	201,49	194,44
1	Th.	Th.			DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	155,72 G	155,83G-5,83G-5,83G-5,83G-6,1G	158,97	151,16
1	Th.	£ 2,88	09.04.18		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	203,44 G	202,76G-2,81G-2,81G-2,8G	215,08	201,54
1	Th.	Th.			DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	128,31 G	128,31G-8,31G-8,31G-8,31G-8,31G-8,3G-8,3G	128,61	128,21

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
19.06.19		575783	AT0000819792	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.						
19.06.19		575784	AT0000819800	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Equ.North America Inhaber-Anteile T o.N.						
19.06.19		A0KEEZ	LU0229387385	Amundi Funds II	Amun.F.II-P.North Am.Basic Val Reg. Units A (EUR)(cap.) o.N.						
19.06.19		258114	LU0165623512	AMUNDI FUNDS SICAV	Amundi-Equity Greater China Namens-Anteile AU (C) o.N.						
19.06.19		796560	LU0119097441	AMUNDI FUNDS SICAV	Amundi-Bond Gl.Emerg.Loc.Curr. Nam.-Ant.AU (C) o.N.						
19.06.19		A0RDQ4	LU0401974943	AMUNDI FUNDS SICAV	Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N.						
19.06.19		A0RDQY	LU0401973978	AMUNDI FUNDS SICAV	Amundi-Equity Euro Concentrat. Namens-Anteile AE (C) o.N.						
21.06.19		A0DNG5	DE000A0DNG57	Deka Vermögensmanagement GmbH	PrivatDepot 1, Inhaber-Anteile (A)						
26.06.19	30.06.19	DK0A0D	DE000DK0A0D1	Deka Investment GmbH	Deka-Zielfonds 2015-2019 Inhaber-Anteile						

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
DK0A0D A0J2SN	DE000DK0A0D1 IE00B0M2Y900	Deka Investment GmbH PIMCO Funds: Global Investors Series plc	Deka-Zielfonds 2015-2019 Inhaber-Anteile PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.	26.06.19 14:25 26.06.19 14:25	26.06.19 20:00 26.06.19 20:00	Delisting Delisting
A14YQF	IE00BZ03M525	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF Registered Shs Dis.GBP Hed.o.N	26.06.19 14:25	26.06.19 20:00	Delisting
A14YV8	LU1215455277	UBS-ETF SICAV	UBS-ETF-Fact.MSCI EMU LVU ETF Namens-Ant.A acc.hd to USD oN	26.06.19 14:25	26.06.19 20:00	Delisting
A14YKA	DE000A14YKA5	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF Bearer Shares (Dt. Zert.) o.N.	26.06.19 11:30	26.06.19 20:00	Delisting
A0DNG5 A0KEEZ	DE000A0DNG57 LU0229387385	Deka Vermögensmanagement GmbH Amundi Funds II	PrivatDepot 1 Inhaber-Anteile (A) Amun.F.II-P.North Am.Basic Val Reg. Units A (EUR)(cap.) o.N.	21.06.19 10:51 19.06.19 12:30	21.06.19 20:00 19.06.19 20:00	Delisting Fusion
258114	LU0165623512	AMUNDI FUNDS SICAV	Amundi-Equity Greater China Namens-Anteile AU (C) o.N.	19.06.19 12:30	19.06.19 20:00	Fusion
575783	AT0000819792	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Eqs Western Euro. Inhaber-Anteile T o.N.	19.06.19 12:30	19.06.19 20:00	Liquidation
A0RDQ4	LU0401974943	AMUNDI FUNDS SICAV	Amundi-Equity Europe Concentr. Namens-Anteile AE (C) o.N.	19.06.19 12:30	19.06.19 20:00	Fusion
A0RDQY	LU0401973978	AMUNDI FUNDS SICAV	Amundi-Equity Euro Concentrat. Namens-Anteile AE (C) o.N.	19.06.19 12:30	19.06.19 20:00	Fusion
575784	AT0000819800	Allianz Invest Kapitalanlagegesellschaft mbH	Macquarie MS Equ.North America Inhaber-Anteile T o.N.	19.06.19 12:30	19.06.19 20:00	Liquidation
796560	LU0119097441	AMUNDI FUNDS SICAV	Amundi-Bond Gl.Emerg.Loc.Curr. Nam.-Ant.AU (C) o.N.	19.06.19 12:30	19.06.19 20:00	Fusion
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  
26.06.2019

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,1707	01.07.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q7189	A116QZ	ALPS Intl Sector Divi.Dogs ETF Registered Inc.Shs o.N.	0,50159	20.06.19
ALPS ETF Trust	549300VF1907NYC4WM31	US00162Q8583	A14L80	ALPS Sector Dividend Dogs ETF Registered Shares o.N.	0,3797	20.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0MUQ30	A0MUQ3	Ampega Balanced 3 Inhaber-Anteile I (a)	0,77	26.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,5	26.06.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A1C4DP5	A1C4DP	CT Welt Portfolio AMI Inhaber-Anteile PT (a)	1,2	26.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000810445	921165	Amundi Europa Stock Inh.-Ant. (T) o.N.	0,0609	17.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857362	921406	Amundi Equity Strategy USA Inh.-Ant. (A) o.N.	0,59	13.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,2	13.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2,5	13.06.19
Barings Global Umbrella Fund	549300KOE0J3UIM9RC52	IE0032158457	807574	Barings GI-B.Dev.EM.Hi.Yi.Bd Reg.Uts Cl.A USD Inc M.Div.oN	0,0471	04.06.19
BlackRock Asset Management Deutschland AG	549300NFJRUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	0,980232	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46429B5075	A1H6Z5	iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N.	0,55145	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0,414206	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434G8226	A2AUCH	iShares MSCI Japan ETF Registered Shares o.N.	0,487292	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642898427	A0YALS	iShTr.-MSCI All Peru ETF Registered Shares o.N.	0,665661	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46434V7799	A115LY	iShs Tr.-MSCI Qatar ETF Registered Shares o.N.	0,63477	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US4642864759	A1JXCK	iShares MSCI Em.Mkts Sm.C.ETF Registered Shares o.N.	0,34482	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46429B5232	A1W8E4	iShs Tr.-MSCI Denmark Capp.ETF Registered Shares o.N.	3,038122	17.06.19
BlackRock Fund Advisors	549300YOOGPOY1M95C20	US46429B5158	A1W8E5	iShs Tr.-MSCI Finland Capp.ETF Registered Shares o.N.	3,031942	17.06.19
BlackRock Strategic Funds SICAV	222100OG875X5JDSZ417	LU1273675238	A14X2J	BSF - BlackRock MIPD Actions Nom.A4 EUR o.N.	0,579139	31.05.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,08	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201298	A2DHWC	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	3,34	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201538	A2DHWF	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,58	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	5,45	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201611	A2DHHW	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A2H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045415	A2JFSU	BNP Par.Easy-MSCI Europe SRI Nam.-Ant.UCITSETF DIS o.N.	0,73	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045928	A2JFSV	BNP P.Easy-MSCI JAPAN SRI Nam.-Ant. UCITS ETF Distr.o.N.	0,46	25.06.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247489	A1XDS3	Schwab Str.T.-S.F.Intl Sm.C.I. Registered Shares o.N.	0	26.06.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247554	A1XF1U	Schwab Str.T.-S.F.Intl L.C.ETF Registered Shares o.N.	0	26.06.19
Commerz Funds Solutions S.A.	529900XQ72K9XVZWL256	DE000ETF7508	ETF750	ComStage Alpha Divid.PI.UC.ETF Inhaber-Anteile R	2	12.06.19
Commerz Real Investmentgesellschaft mbH	529900S.JNJS2EMXLYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	17.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL029	ETFL02	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,54	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL045	ETFL04	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,26	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL052	ETFL05	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,17	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL060	ETFL06	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,94	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL078	ETFL07	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,33	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL086	ETFL08	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,51	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL094	ETFL09	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,58	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL250	ETFL25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,55	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL268	ETFL26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL276	ETFL27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL284	ETFL28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,19	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL292	ETFL29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL300	ETFL30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	2,5	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL318	ETFL31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,13	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL433	ETFL43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,34	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL458	ETFL45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	3,53	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL474	ETFL47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,22	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19

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
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	AT0000746748	676337	ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (A)(EUR)oN	3,5507	13.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	3,5457	13.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000754262	676342	ESPA STOCK TECHNO Inhaber-Ant.HUF R01 A(EUR) oN	0,7	13.06.19
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
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	AT0000842521	988080	Erste Bond Emerging Markets Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858568	930458	ESPA BOND EURO MIDTERM Inhaber Anteile A o.N.	0,1	27.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160923039	A1XFFC	Fidelity CT-MSCI Cons.St.I.ETF Registered Shares o.N.	0,228	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160926008	A1XFFE	Fidelity CT-MSCI Health.Ca.ETF Registered Shares o.N.	0,164	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160927097	A1XFFF	Fidelity CT-MSCI Indls Idx ETF Registered Shares o.N.	0,162	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928731	A1XFFG	Fidelity CT-MSCI Telec.Svs ETF Registered Shares o.N.	0,077	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928814	A1XFFH	Fidelity CT-MSCI Matls Idx ETF Registered Shares o.N.	0,191	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928574	A14ZBX	Fidelity CT-MSCI Real Est.ETF Registered Shares o.N.	0,233	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160927907	A2ASHW	Fidelity Quality Factor ETF Registered Shares o.N.	0,152	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160927824	A2ASVM	Fidelity Value Factor ETF Registered Shares o.N.	0,172	21.06.19
Fidelity Covington Trust	549300JFYFTF85QAQR28	US3160928244	A2ASVP	Fidelity Low Volat.Factor ETF Registered Shares o.N.	0,141	21.06.19
Fidelity Funds SICAV	549300TOZX7F2KZWXX25	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,0417	03.06.19
Fidelity 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 Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737M4096	A14ZCA	1st Tr.ET A.-Sm.Cap Value ADEX Registered Shares o.N.	0,01	14.06.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33739P1030	A14ZB1	First TE III-Long/Short Equity Registered Shares o.N.	0,1077	14.06.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737M5085	A14ZBP	1st Tr.ET A.-Mega Cap ADEX Registered Shares o.N.	0,01	14.06.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737M2017	A14ZBT	1st T.ET A.-Mid Cap Val.ADEX Registered Shares o.N.	0,01	14.06.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33734X8535	A14ZBW	First Tr.ETF II-Intl IPO Fd Registered Shares o.N.	0,1852	14.06.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33734X8469	A14Y9A	First Tr.ETF II-NASD.Cyb.ETF Registered Shares o.N.	0,0184	14.06.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737J1337	A14ZA1	First T.ETA.FdII-FT Braz.ADEX Registered Shares o.N.	0,1449	14.06.19
FlexShares Trust [KAG]	549300Z60HVOAIFJE65	US33939L8458	A14ZGG	FlexShs Tr.-Qua.Div.Def.Idx Fd Registered Shares o.N.	0,339702	21.06.19
FlexShares Trust [KAG]	549300COLZ535QQ56B38	US33939L8607	A14ZGH	FlexShs Tr.-Quality.Div.Idx Fd Registered Shares o.N.	0,392014	21.06.19
FlexShares Trust [KAG]	549300OJOGUOVHUBNE56	US33939L8375	A1187K	FlexShs Tr.-Intl Qual.Div.I.Fd Registered Shares o.N.	0,45984	21.06.19
FlexShares Trust [KAG]	549300NRG12H5S0TF735	US33939L4077	A1K66N	FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N.	0,29664	21.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E8049	A1CSX3	Glbl X MSCI China Com.Serv.ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1358	A14ZHQ	Gl.X Fds-Gl.X JPM.US Se.Rot.I. Registered Shares o.N.	0,272629	17.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1432	A14ZAD	Glo.X Fds-Glob.X JPM.Effic.Idx Registered Shares o.N.	0,16711	17.06.19
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	US37954Y7647	A2DKLV	Global X Millennials Themat.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
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0168400413	548133	WW Inv.Portf.-Em.Mkts Fxd Inc. Actions Nom. AX o.N.	0,57	17.06.19
ICBC Credit Suisse UCITS ETF SICAV	222100V7KLUFGIRKWB79	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,322	20.06.19
Indexiq ETF Trust	549300RB5MLWJ1UN5M66	US45409B6285	A14ZHD	Indexiq ETF-IQ US R.Est.Sma.C. Registered Shares o.N.	0,33311	24.06.19
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	A2JNQQ	Invesco Water Resources ETF Registered Shares o.N.	0	23.09.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8425	A2JNZU	Inv.DWA SmallCap Momentum ETF Registered Shares o.N.	0	23.12.19
Invesco Exchange-Traded Fund Trust II	O540V2L4S174Y60FMD36	US46138E8268	A2JNZV	Inv.DWA Tactical Sect.Rot.ETF Registered Shares o.N.	0	23.12.19
Invesco Funds SICAV	549300222HFS3ZKQL92	LU0367026134	A0RB3C	Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N.	0,0897	03.06.19
Invesco Markets PLC	635400WICCMCLCFRO5X42	IE00B5B5T676	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0,239354	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642867802	A0B63A	iShs Inc.-MSCI South Afr. ETF Registered Shares o.N.	1,314751	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642861458	A1J4XS	iShs Inc.-MSCI Frontier 100 ETF Registered Shares o.N.	0,792812	17.06.19
iShares Inc.	549300MGJZCNMMLBAJ67	US4642863272	A1JTVJ	iShs Inc.-MSCI Gl.Sil.Mine.ETF Registered Shares o.N.	0,037424	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	US4642866408	A0NGGF	iShs Inc.-MSCI Chile ETF Registered Shares o.N.	0,750334	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642864007	676767	iShs Inc.-MSCI Brazil ETF Registered Shares o.N.	0,531156	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8556	A2AUCC	iShs Inc.-MSCI Gl.Gold Mine.ETF Registered Shares New o.N.	0,144584	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8481	A2AUCC	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF Registered Shares New o.N.	0,897165	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8143	A2AUCG	iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001	0,517561	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8309	A2AUCJ	iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001	0,918	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642865335	A1JV3Q	iShs Tr.-E.MSCI Min Vol EM ETF Registered Shares o.N.	0,624218	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642863504	A1JWGH	iShsInc-MSCI Gl.Agric.Prod.ETF Registered Shares o.N.	0,268804	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867497	901550	iShs Inc.-MSCI Switzerland ETF Registered Shares o.N.	0,749861	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642862027	901720	iShs Inc.-MSCI Austria ETF Registered Shares DL -,001	0,530595	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867075	905410	iShares Inc.-MSCI France ETF Registered Shares DL-,001	0,730481	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642865095	905411	iShares Inc.-MSCI Canada ETF Registered Shares DL-,001	0,253046	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867646	905630	iShs Inc.-MSCI Spain ETF Registered Shares DL-,001	0,396506	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868065	905631	iShares Inc.-MSCI Germany ETF Registered Shares o.N.	0,738076	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868719	906869	iShs Inc.-MSCI Hong Kong ETF Registered Shares DL-,001	0,450134	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642868149	907890	iShs Inc.-MSCI Netherlands ETF Registered Shares DL-,001	0,733241	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642867562	908337	iShares Inc.-MSCI Sweden ETF Registered Shares DL-,001	0,948942	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642864262	A1JZGR	iShs Inc.-MSCI EM Asia ETF Registered Shares o.N.	0,307361	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642861037	911993	iShs Inc.-MSCI Australia ETF Registered Shares o.N.	0,442884	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642863017	911994	iShs Inc.-MSCI Belgium ETF Registered Shares o.N.	0,347574	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642863926	A1W4HS	iShares-iShares MSCI World ETF Registered Shares o.N.	1,213737	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G1031	A1WZDE	iShs I.-Core MSCI Em.Mkts ETF Registered Shares o.N.	0,491398	17.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BGDQ0T50	A2N9LJ	iShsIV-MSCI EM SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0437	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BHZPHZ28	A2PDNS	iShsIV-MSCI EMU.ESG.Enh.U.ETF Reg. Shs EUR Dis. oN	0,1123	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BHZPJ346	A2PDNT	iShsIV-MSCI JPN ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0478	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BHZPJ890	A2PDNU	iShsIV-MSCI USA ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0202	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BG11HV38	A2PDNV	iShsIV-MSCI WLD.ESG.Enh.U.ETF Reg. Shs USD Dis. oN	0,0406	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BHZPJ676	A2PDNW	iShsIV-MSCI EUR.ESG.Enh.U.ETF Reg. Shares EUR Dis. o.N.	0,101	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,1328	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0488	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0494	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0397	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,9033	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B00FV128	A0CA55	iShs FTSE 250 UCITS ETF Registered Shares GBP (Dist)oN	0,1986	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,5557	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	1,0038	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	0,5246	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,9472	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Q58	A0HGVO	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3328	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,5677	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,8227	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8935	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1963	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2673	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,1148	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1042	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63177	A0HGWC	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,1554	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Y33	A0HGWF	iShs-AEX UCITS ETF Registered Shares EUR (Dist)oN	0,8717	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1819	13.06.19

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 PLC	549300YDM1GFZR5B4U80	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,5822	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,6398	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1176	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0030974079	633814	iShs FTSEurofirst 100 U.ETF Registered Shares EUR (Dist)oN	0,6872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0004855221	657287	iShs FTSEurofirst 80 U.ETF Registered Shares EUR (Dist)oN	0,2874	13.06.19
iShares Trust	5493000860OXIC4B5K91	US4642895290	A0RAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0,225055	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642881829	A0RBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0,411154	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882579	A0RC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0,906257	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882249	A0RDTE	iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N.	0,07813	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642881746	A0RFM0	iShs-IS GI.Timber+Forestry ETF Registered Shares o.N.	1,120628	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V4234	A2AKZX	iShs Tr.-MSCI Saudi Arabia ETF Registered Shares o.N.	0,300975	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642873909	577295	iShares Tr.-Lat.America 40 ETF Registered Shares o.N.	0,47951	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642873255	552437	iShs Tr.-Glob. Healthcare ETF Registered Shares o.N.	0,4973	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642874659	534355	iShares Tr.-MSCI EAFE ETF Registered Shares o.N.	1,376123	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642872349	469253	iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N.	0,311437	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642873339	692141	iShs Tr.-Glob. Financials ETF Registered Shares o.N.	1,151518	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642873412	692142	iShares Tr.-Global Energy ETF Registered Shares o.N.	0,676553	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642872752	727287	iShs Tr.-Gbl Communic.Services Registered Shares o.N.	0,888864	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cap.ETF Registered Shares o.N.	0,226147	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46429B2007	A1H5W7	iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N.	0,707946	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0,759556	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46435G2764	A2DRWB	iShs Tr.-MSCI Argent.a.GI.Exp. Registered Shares o.N.	0,223864	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V5140	A2DHCR	iShares Tr. - MSCI China A ETF Registered Shares o.N.	0,113879	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46429B4995	A1J9PH	iShsTr.-MSCI Norway Capped ETF Registered Shares o.N.	1,318468	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0,356103	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0,705179	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V2907	A14ZHZ	iShs Tr.-iShs F.MSCI USA SmCap Registered Shares o.N.	0,145888	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V6478	A14ZG5	iShares Trust-Global REIT ETF Registered Shares o.N.	0,272629	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V4499	A14ZEN	iShs Tr.-iShs MSCI I.D.M.F.ETF Registered Shares o.N.	0,459027	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V2741	A14ZEQ	iShs Tr.-iShs Fact.In.MSCI ETF Registered Shares o.N.	0,551297	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V4564	A14ZET	iShs Tr.-iShs MSCI In.Dv.Q.Fc. Registered Shares o.N.	0,468201	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46435G5080	A14ZEV	iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N.	0,459768	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46435G4091	A14ZEX	iShs Tr.-iShs MS.Int.Dev.VI.Fc Registered Shares o.N.	0,494165	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N.	0,785705	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642887115	A0MK7Z	iShs Tr.-Global Utilities ETF Registered Shares o.N.	1,053959	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642883726	A0MLEA	iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N.	0,78688	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642887370	A0MMQ7	iShs Tr.-Glob. Cons. Stap. ETF Registered Shares o.N.	0,597915	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882652	A0YH56	iShares Tr-MSCI Kokusai Idx Fd Registered Shares DL-,001	0,869854	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642884302	A0MXZN	iShares Trust-Asia 50 ETF Registered Shares o.N.	0,418408	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V4648	A14Y9J	iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N.	1,402393	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V6395	A14NFF	iShs T.-Curr.Hdgd MSCI Eur.ETF Registered Shares o.N.	0	02.07.19
iShares Trust	5493000860OXIC4B5K91	US46434V6965	A14PDT	iShs Tr.-Core MSCI Pacific ETF Registered Shares o.N.	0,821058	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46434V3814	A14U1M	iShs Tr.-Exponential Tech.ETF Registered Shares o.N.	0,358657	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642882736	A0NA9Z	iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N.	0,932444	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46435G8134	A14ZC3	iShs T.-Curr.Hdgd MSCI Spa.ETF Registered Shares o.N.	0	02.07.19
iShares Trust	5493000860OXIC4B5K91	US4642888857	A0KEU3	iShares Tr.-MSCI EAFE Gwth ETF Registered Shares o.N.	1,29352	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46432F8427	A1W1BK	iShares Tr.-Core MSCI EAFE ETF Registered Shares o.N.	1,196637	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642871846	A0DK57	iShs Tr.-China Large Cap ETF Registered Shares o.N.	0,406706	17.06.19
iShares Trust	5493000860OXIC4B5K91	US4642872919	789541	iShs Tr.-Global Tech ETF Registered Shares o.N.	1,082998	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46429B6891	A1WZHK	iShsTr.-E.MSCI M.Vol EAFE ETF Registered Shares o.N.	2,771106	17.06.19
iShares Trust	5493000860OXIC4B5K91	US46429B6149	A1XB0A	iShs Tr.-MSCI India Sm.Cap ETF Registered Shares o.N.	0,211932	17.06.19

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

# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
iShares Trust	5493000860OXC4B5K91	US46432F8344	A1XDS2	iShs Tr.-Co.MSCI T.Intl St.ETF Registered Shares o.N.	0,937083	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B6974	A1WZAZ	iShsTr.-E.MSCI Min Vol USA ETF Registered Shares o.N.	0,650642	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B3096	A1C30A	iShs Tr.-MSCI Indonesia ETF Registered Shares o.N.	0,411262	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V7203	A118W4	iShs Tr.-Edge MSCI M.Vol.Eur. Registered Shares o.N.	0,618795	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V7120	A118XC	iShs Tr.-iShs MSCI JP Min.Vol. Registered Shares o.N.	0,557418	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V7385	A11951	iShs Tr.-Core MSCI Europe ETF Registered Shares o.N.	1,231204	17.06.19
iShares Trust	5493000860OXC4B5K91	US46432F3881	A12BDE	iSh.Tr.-MSCI USA Value Fac.ETF Registered Shares o.N.	1,524378	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V8862	A12GHR	iShs Tr.-iShs Curr.Hed.MSCI JP Registered Shares o.N.	0	02.07.19
iShares Trust [KAG]	549300YPELWWCENHW155	US46435G8217	A14ZC1	iShs T.-Cur.Hed.MSCI Italy ETF Registered Shares o.N.	0	02.07.19
iShares Trust [KAG]	549300WTD78L11MJW892	US46435G8704	A14ZC2	iShs T.-Cur.Hed.MSCI Switz.ETF Registered Shares o.N.	0	02.07.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3684	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B7LGZ558	A1JXZF	iShsV-France Govt Bond U.ETF Registered Shares o.N.	0,1636	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	1,2724	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,8163	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,3513	13.06.19
J.P. Morgan Exchange-Traded Fund Trust	5493001E1K1DVVDV2464	US46641Q1004	A14ZE3	J.P.M.ETF-Divers.Retur.Glo.Eq. Registered Shares o.N.	0,82822	25.06.19
J.P. Morgan Exchange-Traded Fund Trust	5493001E1K1DVVDV2464	US46641Q2093	A14ZE4	J.P.M.ETF-Divers.Retu.Intl Eq. Registered Shares o.N.	0,82217	25.06.19
LBBW Balance	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	14.06.19
LBBW Balance	5299001M5PF19OYCSE02	LU0097712045	989699	LBBW Balance CR40 Inhaber-Anteile o.N.	0,32	14.06.19
LBBW Balance	529900TLPUZ5KEVIG907	LU0097712474	989700	LBBW Balance CR75 Inhaber-Anteile o.N.	0,35	14.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,88	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,27	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,84	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,81	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757484	975748	MEAG EuroFlex Inhaber-Anteile	0,66	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,97	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	24.06.19
PIMCO ETF Trust	C5UMYP9E80TI8X2OWG13	US72201R7834	A1JWHH	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET Registered Shares o.N.	0	01.07.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BP9F2H18	A118V7	PFIS ETF-P.L.D.US C.Bd S.U.ETF Reg. USD Income Shares o.N.	0,818393	13.06.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BP9F2J32	A118V8	PFIS ETF-P.L.D.EO C.Bd S.U.ETF Reg. EUR Income Shares o.N.	0,157956	13.06.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BD8D5H32	A2DLP2	PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	0,020559	13.06.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,5	12.06.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347G3092	A2PLEM	ProShares UltraPro Short Dow30 Registered Shares o.N.	0,284167	25.06.19
ProShare Advisors LLC	549300EP8KSLVZGKGX97	US74347G2003	A2PLEQ	ProShares Ultrasht Semiconduc. Registered Shares o.N.	0,107341	25.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000961073	988630	Klassik Nachhaltigkeit Solide Inh.-Thesaurierungs-Ant. o.N.	0,1146	11.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000961024	974570	Klassik Aktien Inh.-Ausschüttungs-Ant. R o.N.	6	11.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVMAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	17.06.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857784	971726	IQAM Quality Equity US Inh.-Ant. RT o.N.	1,6524	01.07.19
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
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 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	US78463X8487	A0MYDL	SPDR MSCI ACWI ex-US ETF Registered Shares o.N.	0,589715	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	US78468R8878	A1W0RF	SPDR Russell 2000 Low Vol.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

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
SSgA Funds Management Inc.	FT3UGI3NU6B7EELQF380	US78463X8552	A0RN97	SPDR FTSE/Macq.Gl.Inf.100 ETF Registered Shares o.N.	0,872393	03.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glob.RI Est.ETF Registered Shares USD o.N.	0,3057	24.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares o.N.	0,3019	24.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3802	24.06.19
State Street Bank and Trust Co.	571474TGEMMMWANRLN572	US81369Y8600	A2ANPK	Real Estate Sel.Sector.SPDR Fd Registered Shares o.N.	0	20.12.19
SWISSCANTO [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 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
U.S. Bancorp Fund Services LLC	5493005J41Z7TCG9RC55	US25459Y5208	A1W98U	Direx.S.ETF T.-D.D.S.Kr.B.3xS. Registered Shares o.N.	0,02739	25.06.19
U.S. Bancorp Fund Services LLC	549300T7XOX6HMMC6T83	US25460E8690	A2DMYX	Dir.Sh.ETF T.-D.S&P500 B.1X s. Registered Shares new o.N.	0,12215	25.06.19
U.S. Bancorp Fund Services LLC	549300F442HD9C7T6308	US25490K1907	A2AS4J	Dir.Shs ETF-D.D.Hg.Yld Bear 2X Registered Shares o.N.	0,08023	25.06.19
U.S. Bancorp Fund Services LLC	549300MZZ6B1PUOB4V78	US25459Y1652	A14ZH4	Dir.ETF T.-D.D.S&P500 Bu.2X(N. Registered Shares o.N.	0,46744	25.06.19
U.S. Bancorp Fund Services LLC	549300QZAW09ASKJ2Y52	US25490K1097	A14ZFK	Dir.Sh.ETF T.-D.S&P500 B.1,25X Registered Shares o.N.	0,74933	25.06.19
UBS [Lux] Bond Fund FCP	549300U02TK3RG0R6B16	LU0085995990	988074	UBS (Lux) BF-EO H. Yield [EUR] Inhaber-Anteile P-dist o.N.	1,59	03.06.19
UBS [Lux] Bond Fund FCP	549300MZNIGIHBELSOR56	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 Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	13.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189H3003	A2N7V7	VanEck Vect.ETF-JPM EM Lo.C.Bd Registered Shares o.N.	0,1896	03.06.19
Van Eck Associates Corp.	549300R5E0DJN8D4E32	US92189F3872	A2AHNT	VanEck Vec.-Sh.HY Muni.Idx ETF Registered Shares o.N.	0,0662	03.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X7012	A1J064	WisdomTree Euro.Hdgd Equity Fd Registered Shares o.N.	1,065	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W4226	A0MV0D	WisdomTree India Earnings Fund Registered Shares o.N.	0	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W5884	A0YCVS	WisdomTree U.S. Large Cap Fund Registered Shares o.N.	0,16	24.06.19

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.

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 90,851	1	1,6	0,05	22.05.19		03.98	554550	DE0005545503	1&1 Drillisch AG, (Glob.)	1	29,42 G	29,44G-9,18G-9,22G-9,16G	46,72	24,16
Euro 19,111	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	1,85 G	1,845G-1,845G-1,845G-1,845G-1,845G-1,845G	1,87	0,94
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	40,6 G	(exD)-39,8G-40,5G-0,7G-0,2G-0,7G-0,6G	42,5	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,4 G	1,355G-1,405G-1,425G-1,405G-1,405G-1,405G-1,415	1,43	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,54 G	2,54G-2,54G-2,54G-2,54G-2,56G-2,56G	3,7	2,44
Euro 53,394	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,94 G	2,87G-2,89G-2,89G-2,89G-2,91G-2,91G	3,2	2,54
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1	0,01 G	0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G	0,01	
Euro 9	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	13,8 G	13,8G-3,9G-3,8G-3,8G-3,8G-3,8G	14,2	9,8
Euro 32,067	1	0	0				506660	DE0005066609	aap Implantate AG, (Glob.)	1	0,92 G	0,898G-0,912G-0,912G-0,916G-0,912G-0,912G	1,47	0,74
Euro 179,572	1	2,5	2,1	23.05.19		09.06	540811	DE0005408116	Aareal Bank AG, (Glob.)	1	22,74 G	22,51G-2,82G-3,03G-3,02G-3,02G-2,95G-2,96G	31,52	22,51
Euro 49	1	0	0	27.06.19*			A1EWSA	DE000A1EWSA4	ABO Invest AG, (Glob.)	1	1,61	1,61-T-1,6	1,69	1,53
Euro 32,438	1	0,17	0,16	15.05.19			A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	6,95 G	6,95G-6,8G-6,8G-6,8G-6,8G-6,8G	9,82	6,65
Euro 41,7	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2G-2,06G-2,08G-2,08G	2,8	1,94
Euro 6,176	1	0,4	0,45	20.05.19			A0Z23Q	DE000A0Z23Q5	adesso AG, (Glob.)	1	52,2 G	51,6G-2,4G-2,3G-2,1G-2,5G-2,5G	57,3	46,9
Euro 200,416	1	2,6	3,35	10.05.19			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	262,85 G	265,7G-71,6G-2,25G-3,9G-3,6G-5,2G-0G-0,15G-0,6G	275,2	181,2
Euro 18,51	1	0,05	0				A1H8MU	DE000A1H8MU2	Adler Modemärkte AG, (Glob.)	1	3,09 G	3,09G-3,09G-3,09G-3,09G-3,09G-3,09G	3,7	3,07
Euro 71,064	1	0,04	0			06.03	500800	DE0005008007	ADLER Real Estate AG, (Glob.)	1	11,4	11,28G-1,22G-1,2G-1,18G-1,22G-1,22G	14,22	11,18
Euro 49,931	1	0	0				510300	DE0005103006	ADVA Optical Networking SE, (Glob.)	1	6,37 G	6,4G-6,36G-6,38G-6,33G-6,31G	9,74	6,1
Euro 0,67	1	0	0	12.07.19*			A1PG97	DE000A1PG979	AEE Ahaus-Enscheder AG, (Glob.)	1	2,2 -T	2,2-T	2,22	0,37
Euro 0,936	1	0	0	31.07.19*			A2BPL9	DE000A2BPL90	AGRARIUS AG, (Glob.)	1	4,28 G	4,28G-4,28G-4,28G-4,28G-4,14G-4,14G	4,46	3,58
Euro 112,927	1	0	0				A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	8,05 G	8,046G-8,04G-8,126G-8,06G	10,92	7,65
Euro 6,062	1	0	0				A2JNWZ	DE000A2JNWZ9	AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.)	1	40,1 G	39,8G	50	30,09
Euro 18,546	1	0,06	0,06	12.07.19*		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,84 G	2,8G-2,84G-2,84G-2,8G-2,84G-2,84G	3,21	2,54
Euro 14,946	10	1,2	1,2	14.03.19			511000	DE0005110001	All for One Group AG, (Glob.)	1	46,2 G	45,5G-5,9G-5,9G-5,9G-5,9G-5,9G	56,2	45,1
Euro 10,089	1	0,5	0,5	28.06.19*			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	26,4 G	26,3G-6,2G-6,4G-6,4G-6,4G-6,4G	29,5	22,9
Euro 75,595	1	0	0			06.06	778840	DE0007788408	ALNO AG	1	0,01 G	0,005G	0,02	
Euro 177,416	1	0,52	0,52	23.05.19			A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	14,11 G	14,11G-4,03G-4,02G-3,98G	14,55	11,81
Euro 101,763	1	0	0,2	23.11.18			A0AHT4	DE000A0AHT46	AlzChem Group AG, (Glob.)	1	2,06 G	2,06G-2,06G-2,06G-2,06G-2,06G-2G-2G	2,28	1,94
Euro 5,198	1	3,96	4,66	24.05.19			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	118,4 G	116,4G-6,8G-7,6G-7,2G-7,6G-8,2G	126,2	80,6
Euro 2,676	1	0	0	10.07.19*			813135	DE0008131350	amalph ag, (Glob.)	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,04G	2,2	1,59
Euro 10,52	1						519280	DE0005192801	AmaTech AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,01	0,01
Euro 0,25	1	0	0				A2AAC8	DE000A2AAC81	AMERION SE, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 2,1	1	0	0				586550	DE0005865505	Arn. Georg AG	1	13,5 -T	13,5-T	16	9
Euro 2,602	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	4,44 G	4,44G-4,44G-4,44G-4,45G-4,44G-4,45G	4,97	3,7
Euro 5,631	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	4,12 G	4,16G-4,04G-4G-4G-4,1G	4,3	2,58
Euro 0,654	1	0	0	28.06.19*			A2E370	DE000A2E3707	asknet AG, (Glob.)	1	13,8 G	13,8G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G	15	8,95
Euro 3,977	1	1,17	1,4	02.05.19		06.06	510440	DE0005104400	ATOSS Software AG, (Glob.)	1	133,5 G	133G-2G-2,5G-2,5G-3G-3G-3G	139,5	76,2
Euro 15,25	1	0,2	0,2	07.06.19			A2DAM0	DE000A2DAM03	Aumann AG, (Glob.)	1	18,28 G	18,42G-8,42G-8,4G-8,54-8,46G-8,62G-8,46G	37,05	17,46
Euro 31,68	1	1,5	5	19.07.19*			A0JK2A	DE000A0JK2A8	AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1	38,78 G	38,42G-8,92G-9,02G-9,04G-9,02G	45,42	31,32
Euro 115,089	10	1,45	1,55	01.03.19		12.00	676650	DE0006766504	Aurubis AG, (Glob.)	1	40,98 G	40,83G-1,42G-1,98G-1,78G-1,56G	50,92	37,6
Euro 13,015	1	0	0				A16811	DE000A168114	Aves One AG, (Glob.)	1	11,8 G	11,8G-2,2G-2,2G-1,8G-1,8G-1,8G	12,8	7,6
Euro 56,793	1	2	2,1	18.04.19		06.06	550135	DE0005501357	Axel Springer SE, vinkulierte, (Glob.)	1	62,1 G	61,95G-2,1G-2,1G-2,1G-2,1G-2,1G	63	44,38
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	2,2 G	2,16G-2,18G-2,16G-2,16G-2,16G-2,16G	3,99	2,02
Euro 18,056	10	0	0				520394	DE0005203947	B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1	9,47 G	9,59G-9,63G-9,58G-9,58G-9,58G-9,61G	12,82	8,85
Euro 45,909	1	0	0	01.07.19*		09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	1,14 G	1,13G-1,15G-1,15G-1,1G-1,07G-1,1G-1,1G	1,44	1,07
Euro 10,5	1	2,02	1,53	17.05.19			510200	DE0005102008	Basler AG, (Glob.)	1	50 G	49,6G-50G-49,95G-51G-1,1G-1G-1G	163	49,6
Euro 13,3	4	0	0				A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	2,47 G	2,45G-2,44G-2,44G-2,44G-2,45G-2,45G	2,5	1,55
Euro 73,001	1	0,1	0,1	27.06.19*			516810	DE0005168108	Bauer AG, (Glob.)	1	23 G	22,8G-2,85G-3,05G-2,9G-2,9G-3G	24,5	12,18
Euro 18,395	1	0	0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,38 G	1,368G-1,4G-1,44G-1,382G-1,378G-1,438G	2,28	1,21

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019		Fortlaufender Preis 26.06.2019		Höchst- Preis	Tiefst- Preis
													seit 02.01.2019			
Euro 5,061	1	0	0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	53G-3G-3G-3,5G-3,5G-3,5G		54	50,5	
Euro 602,517	1	4	3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	63,24	62,95G-2,95G-3,31G-3,28G-3,49G-4,11G-4,15G-4,33G-4,69G-4,45G		78,04	61,3	
Euro 55,605	1	4,02	3,52	17.05.19		06.06	519003	DE0005190037	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	53,5 G	53,2G-3,5G-4,1G-3,95G-4,3G-4,3G		68,1	52,5	
Euro 3,183	1	0,9	0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	29,6 G	29,4G-9,6G-9,6G-9,6G-9,6G-9,4G-9,4G		34	26	
Euro 86,771	1	0,9	0,9	29.05.19			519406	DE0005194062	„-“, vinkulierte, (Glob.)	1	25,55 G	25,35G-5,5G-5,25G-5,25G-5,2G-5,1G		26,9	20,5	
Euro 3,072	1					06.03	519623	DE0005196232	BBS Kraftfahrzeugtechnik AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	G	0,0015G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G-0,003G		0,08		
Euro 42	1	0,9	1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	98,95 G	98,15G-7,35G-7,25G-7,35G-7,8G-7,5G		110,2	62,15	
Euro 252	1	0,7	0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	106	105,55G-5,55G-6,1G-6,1G-6,1G-6,05G-6,15G-6G-5,6G-5,1G-4,7G-4,5G-4,2G		108,1	81,04	
Euro 24,96	1	0,22	0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,3 G	6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G		7,14	6,06	
Euro 10,143	10	2,5	2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	60,2 G	60,1G-1G-0,8G-1,1G-0,9G-0,9G		78,45	59,75	
Euro 7,018	1	3	3,5	23.05.19			A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	51,9 G	51,05G-2,25G-2,85G-2,25G-2,8G-2,3G-2,3G		73,7	46,06	
Euro 26,417	10	0	0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	22,2 G	22G-2,2G-2,2G-2,2G-2,2G-2,2G		22,4	16,9	
Euro 8,1	1	3	3	19.06.19		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	39,7 G	39,3G-9,8G-40,9G-0,2G-0,3G-0G		45,7	33,15	
Euro 132,627	1	1	1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	27,16 G	27,26G-7,02G-7,56G-7,64G-7,62G-7,62G		34,44	24,48	
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	23,1 G	22,8G-3,1G-3,1G-3,1G-3,1G-3,1G		25,95	22,8	
Euro 19,786	1	0,04	0,04	08.05.19		06.98	522723	DE0005227235	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,85 G	21,75G-1,85G-1,85G-1,85G-1,9G		23,45	21	
Euro 0,35	1	0	0				358012	DE0003580122	Blockchain Infrastructure Group AG, (Glob.)	nur Kasse	6,5 B	6,5B		7	6	
Euro 3,98	1	1	0,75	10.06.19			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	18 G	18G-8G-8G-7,8G-7,75G-7,5G		20,5	13,7	
Euro 92	7	0,06	0,06	27.11.18	008	12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	8,4 G	8,35G-8,305G-8,345G-8,38G-8,295G-8,33G		9,4	6,99	
Euro 17,16	1					06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0045G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		0,01		
Euro 154,5	1	1,1	1,2	14.06.19			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	43,59 G	42,72G-0,64G-1,29G		49,1	36,55	
Euro 13,5	1	0	*	28.06.19*		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,14 G	1,14G-1,14G-1,14G-1,14G-1,14G-1,14G		1,2	0,88	
Euro 35,044	1	0,5	*	1			541910	DE0005419105	CANCOM SE, (Glob.)	1	47,46 G	46,3G-6,44G-5,78G-5,64G-5,92G		47,58	27,28	
Euro 3,43	1	0	*	27.06.19*			A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	9,45 G	9,45G		12,05	9,25	
Euro 89,441	10	0,55	0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	86,1 G	85,25G-5,2G-5,3G-4,35G		94,2	68,2	
Euro 8,58	1	0	0				500910	DE0005009104	cash.life AG, (Glob.)	1	0,01 -T	0,007-T		0,04		
Euro 8,368	1	1	0,6	27.05.19			540710	DE0005407100	CENIT AG, (Glob.)	1	12,7 G	12,5G-2,75G-2,7G-2,7G-2,7G-2,7G		15,7	12,5	
Euro 18,021	1	0,3	0,3	19.06.19			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,46 G	12,3G-2,5G-2,58G-2,48G-2,48G-2,48G-2,48G		13	10,32	
Euro 4,232	1	0	*	23.07.19*			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,89 G	1,94G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G		2,48	1,43	
Euro 6,6	6	0,05	0				540740	DE0005407407	Ceotronics AG Audio . Video . Data Communication, (Glob.)	1	1,82 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G		2	1,58	
Euro 19,24	1	1,85	1,95	06.06.19			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	85,8 G	84,1G-4,9G-4,9G-4,6G-4,6G-4,3G		87,5	61,5	
Euro 17,7	1						A1EL8Y	DE000A1EL8Y8	China Specialty Glass AG, (Glob.)	1	G	0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G-0,0005G		0,01		
Euro 6,189	1	0	0				A0HHJR	DE000A0HHJR3	Cliq Digital AG, (Glob.)	1	2,04 G	2G-2,04G-2,03G-2,03G-2,03G-1,93G		3,42	1,63	
Euro 21,388	1	0	0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,85 G	3,85G-3,87G-3,79G-3,79G-3,79G-3,79G-3,79G		5,74	3	
Euro 141,221	1	0,25	0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,1 G	9,02G-9,1G-9,11G-9,11G-9,11G-9,11G		10,44	9,02	
Euro 53,219	1	0,35	0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	69,1 G	68,5G-8,2G-8,15G-8,2G-8,3G-8,35G		69,75	39,6	
Euro 93,6	1	0	*	24.07.19*			914720	DE0009147207	Constantin Medien AG, (Glob.)	1	2,26 G	2,23G-2,26G-2,27G-2,27G-2,27G-2,27G		2,27	1,66	
Euro 512,015	1	4,5	4,75	29.04.19		09.06	543900	DE0005439004	Continental AG, (Glob.)	1	126,5 G	125,56G-5,56G-5,42-6,62G-6,62G-7,98G-8,18G-8G-7,66G-7,38G-7,4G-6,98G		157,04	118,85	
Euro 15,946	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,55 G	1,53G-1,55G-1,55G-1,55G-1,55G-1,55G		1,79	1,5	
Euro 183	1	2,2	2,4	15.04.19			606214	DE0006062144	Covestro AG, (Glob.)	1	43,09 G	42,67G-3,01G-3,01G-3,07G-3,07G-3,51G-3,71G-3,65G-3,52G-3,19G-3,18G-3,13G		55,72	38,67	
Euro 1,878	1		1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	38 G	37,4G-8G-8G-8,6G-8,6G-8,6G		39,4	26,8	
Euro 1,331	1		0				A2LQUA	DE000A2LQUA5	credithelf AG, (Glob.)	1	66,5 G	66G		70	55,17	
Euro 87,25	3	0,15	*	16.07.19*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	6,01 G	6,06G-6,09G-6,03G-6,03G-6,06G		6,23	4,42	
Euro 96	1	0,59	0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	40,5 G	40,42G-0,26G-0,54G-0,7G-0,6G		46,18	33,04	
Euro 18,382	1	0	*	26.06.19*			549453	DE0005494538	curasan AG, (Glob.)	1	0,42 G	0,424G-0,405G-0,405G-0,408G-0,409G-0,41G-0,41G		0,65	0,33	
Euro 8,886	1	0	*	03.07.19*			A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	26 G	25,8G-5,5G-5,5G-6,1G-5,8G-5,8G		36,24	25,25	
Euro 2,686	1	0	0				A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	12,85 G	12,85G-2,65G-2,2G-2,4G-2,25G		14,4	5,98	
Euro 35,055	4	16,04	16,04	27.09.18		09.03	521300	DE0005213003	Dahlbusch AG, (Glob.)	1	390 G	390G		466	360	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	Dahlbusch AG, (Glob.)	1	705 G	705G	810	650
Euro 3.069,672	1	3,65	3,25	23.05.19		06.04	710000	DE0007100000	Daimler AG, (Glob.)	1	47,51 G	47,38G-7,515G-7,515G-7,495G-8,085G-8,15G-8,175G-8,19-8,32G-8,15G	59,54	44,56
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	3,99 G	3,99G-3,99G-3,96G-3,89G-3,94G	9,3	3,4
Euro 10,579	1	0,12	0,12	10.05.19		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	69 G	69G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	73,5	52,6
Euro 8,349	10	0,45	0,6	15.03.19			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	43,15 G	42,85G-2,95G-3,2G-2,85G-2,85G-2,85G	44,9	28,75
Euro 4	1	0,2	0,2	24.06.19			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G	12,5	10,9
Euro 18,397	1	0	0	27.06.19*			A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,21 G	4,22G-4,1G-4G-4,02G-4,1G-4,1G-4,1G	4,74	2,92
Euro 30,73	1	0,1	0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0068G	0,02	
Euro 3,9	1	0,34	0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15,3 G	15,3G-5,4G-5,4G-5,4G-5,4G-5,4G	16,6	11,5
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	7,2 G	7,02G-7,18G-6,98G-6,98G-6,58G-6,66G	7,8	5,55
Euro 188,775	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	40,27 G	39,79G-9,85G-9,67G-9,59G-9,46G-9,4G	43,07	29,06
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	4,89 G	5,28G-5,12G-5,18G-5,22G-5,22G-5,3G	7,6	4,89
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,74 G	4,71G-4,74G-4,75G-4,75G-4,76G-4,74G	5,06	4,15
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	31,65 G	30,85G-1,5G-1,55G-1,6G-1,65G-1,55G	34,65	21,95
Euro 0,116	1	0	0				A2LQT0	DE000A2LQT08	Deutsche Balaton AG, (Glob.)	1	1.565 G	1565G	1.629,8	1.409,8
Euro 190	1	2,45	2,7	09.05.19			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	126,9 G	126,7G-6,1G-6,15G-6,15G-6,2G-6,15G-5,65G-5,95G-5,95G-5,8G-4,95G	128,85	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1,05 G	1,035G-1,025G-1,02G-1,02G-0,998G-1,02G	1,55	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	"-", junge, (Glob.)	1	0,61 G	0,615G-0,61G-0,61G-0,61G-0,61G-0,61G	0,8	0,55
Euro 16,75	1	0	0	17.07.19*		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,28 G	1,26G-1,25G-1,26G-1,26G-1,26G-1,26G	1,44	1,13
Euro 61,784	1	1,45	1,5	13.06.19		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	24,52 G	24,52G-4,38G-4,56G-4,4G-4,22G-4,16G-4,16G	27,66	24,16
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,5 G	16,6G-6,6G-6,6G-6,6G-6,6G-6,6G	18,4	15,4
Euro 29,96	10	0	0,2	22.03.19			A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	16,5 G	16,25G-6,4G-6,75G-6,8G-6,9G-6,9G	17,2	9,9
Euro 1.216,54	1	0,24	0,8	08.05.19		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	14,61 G	14,595G-4,845G-4,845G-4,82G-4,875G-4,865G-4,925-4,91-4,92-4,855G-4,875G-4,86G-4,88G	23,58	14,42
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,19 G	10,14G-0,22G-0,34G-0,33G-0,32G-0,28G-0,28G	12,59	8,43
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	8,95 G	8,5G-8,5G-8,5G-8,75G-8,5G-8,45G	9,5	3,98
Euro 5,063	1	0	0,65	04.07.19*			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	16,75 G	16,75G-6,7G-6,95G-6,95G-7,05G-7,05G	19,7	13,62
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	15,1 G	15,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G	15,8	13,9
Euro 357,014	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	33,04 G	33G-2,81G-2,64G-2,46G-2,46G	44,49	32,46
Euro 11,887	1	0	0	05.07.19*			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,48 G	0,496G-0,478G-0,478G-0,478G-0,478G-0,478G	0,81	0,1
Euro 26,523	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	10,85 G	11G	12,19	9,88
Euro 72,214	1	0,4	0,02	25.03.19			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,32 G	10,22G-0,2G-0,14G-0,14G-0,14G-0,14G	10,7	8,84
Euro 0,25	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	2 -T	2-T	2,3	2
Euro 4,99	1	0,4	0,4	30.05.19			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	8,75 G	8,55G-8,75G-8,75G-8,75G-8,75G-8,75G	9,6	6,75
Euro 5,513	10	0,6	0,8	27.03.19			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	57,9 G	57,9G-7,9G-8,4G-8,8G-9G-9,6G	61,1	42,3
Euro 26,01	1	0,4	0,13	13.05.19			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	40,65 G	40,3G-39,95G-40,4G-0,4G-0,35G-0,35G	46,4	38,2
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	30,56 G	30,41G-29,75G-30,01-29,95G-30,09-29,89G-9,89G	41,94	29,61
Euro 200	1		1,37	06.06.19			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,02 G	29,84G-30,14G-0,14G-0,34G-0,4G	33,82	22,37
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	9,5 G	9,45G-9,45G-9,5G-9,45G-9,45G-9,45G-9,4G	9,95	8,4
Euro 6,442	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	5,8 G	5,74G-5,8G-5,78G-5,88G-5,88G-5,98G	6,34	4,43
Euro 5,293	1	0,8	1,2	30.05.19			565970	DE0005659700	Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.)	1	100,4 G	100,8G-99,5G-8,2-9,9G-9,5G-7,9G-6,9G-6,9G	107,8	60,6
Euro 3,51	1	0,13	0,13	12.07.19*			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,8 G	7,45G-7,8G-7,8G-7,8G-7,8G-7,8G	8,9	6,95
Euro 22,735	10	0,1	0,1	30.05.19		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G-2,02G-2,02G	2,61	1,99
Euro 4,301	1	1,4	1,2	28.06.19*		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	72 G	72G-1,8G-1,8G-1,8G-1,8G-0,6G-0,6G	79,4	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,47 G	1,515G-1,515G-1,515G-1,515G-1,515G-1,515G-1,605-1,65	2,46	0,8
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	ellexion AG, (Glob.)	1	0,53 G	0,515G-0,498G-0,498G-0,498G-0,535G-0,535G	0,63	0,3
Euro 20,104	1	0,4	0,52	16.05.19			567710	DE0005677108	Elmos Semiconductor AG, (Glob.)	1	21,15 G	20,85G-1,3G-1,35G-1,25G-1,25G-1,15G	25,1	18,22
Euro 63,36	1	0,5	0				785602	DE0007856023	ErlingKlinger AG, (Glob.)	1	5,03 G	5,11G-5,08G-5,22G-5,22G-5,2G-5,19G	8,24	5,03
Euro 5,5	1	0	0				A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	0,93 G	0,775G-0,93G-0,945G-0,945G-0,945G-0,945G	2	0,71

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 708,108	1	0,5	0,65	09.05.19		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	31 G	31G-1G-1G-1G-1G-1G-1G	34	28,4
Euro 131,498	1	0,07	0,07	16.05.19		06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	6,85 G	6,8G-6,79G-6,84G-6,82G-6,81G	6,86	5,43
Euro 14,578	1	0,6	0,4	23.05.19			531350	DE0005313506	Energiekontor AG, (Glob.)	1	17,55 G	17,6G-7,45G-7,5G-7,2G-7,3G-7,3G-7,3G	18,85	12,7
Euro 15	1	1	1	<b>02.07.19*</b>			A0MVLS	DE000A0MVLS8	EnviTec Biogas AG, (Glob.)	1	12,2 G	12G-2,1G-2,2G-2,2G-2,1G-2,1G	12,6	7,5
Euro 36,022	1	0	0				A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,85 G	1,825G-1,825G-1,805G-1,83G-1,835G-1,835G	2,14	1,53
Euro 1,435	1	0	0				549416	DE0005494165	EQS Group AG, (Glob.)	1	66 G	63,5G-6,5G-6,5G-6,5G-6,5G-6,5G	73,5	59,5
Euro 32,434	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	0,81 G	0,808G-0,804G-0,804G-0,798G-0,798G-0,798G	0,88	0,6
Euro 78,075	1	0	0				755140	DE0007551400	Erotik-Abwicklungsgesellschaft AG	1	G	0,0024G-0,0024G-0,0024G-0,0024G-0,0024G-0,0024G	0,01	
Euro 16,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,24 G	3,14G	3,36	2,68
Euro 18,348	1	0	0				A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,22 G	3,22G-3,25G-3,25G-3,25G-3,25G-3,25G	3,98	2,55
Euro 5,15	1	3,26	3,26	07.06.19		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	57,5 G	57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	70,5	54,5
Euro 466	1	1,15	1,15	29.05.19		06.06	EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	25,09	24,96G-4,87G-4,86G-4,82G-4,82G	27,5	21,6
Euro 149,063	1	0	0				566480	DE0005664809	Evotec SE, (Glob.)	1	24,12 G	24,2G-3,91G-3,81G-3,83G-3,83G	25,49	17,27
Euro 51,411	1	0	0	<b>09.07.19*</b>			A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	1 G	1,005G-1G-1G-1G-0,998G-1G-1G	1,12	0,84
Euro 5,346	11	0,2	0,2	04.06.19			A0V9L9	DE000A0V9L94	EYEMAXX Real Estate AG, (Glob.)	1	9,08 G	9,08G-9,08G-9,08G-9,08G-9,08G-9,08G	11,55	8,28
Euro 28,221	1	0,34	0,15	21.05.19			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	8,05 G	8,05G-8,05G-8,05G-8,049G-8,049G-8,049G	8,6	
Euro 4,406	1	<b>0,35</b>	*	<b>11.07.19*</b>			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	19,4 G	19,9G	20	16,1
Euro 5,239	1	0	0				121806	DE0001218063	FinLab AG, (Glob.)	1	12,6 G	12,7G-2,8G-2,8G-2,8G-2,8G-2,7G	17,95	12,35
Euro 19,556	1	0	0				FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	17,9 G	17,94G-8G-8,1G-8,06G-8,08G-8,06G	22,6	16,28
Euro 51,112	1	0,16	0,2	06.05.19			720190	DE0007201907	First Sensor AG, (Glob.)	1	27,9 G	27,65G-7,9G-7,85G-7,85G-7,85G-7,85G	28,1	17,8
Euro 4,657	1	0,1	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,82 G	2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	3,04	2,62
Euro 10	1	<b>0</b>	*	<b>27.06.19*</b>			A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	30,2 G	30,3G	36,1	25,7
Euro 3,25	7	0,6	0,6	15.02.19			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	21 G	20,6G-0,9G-0,8G-0,8G-0,8G-0,8G	22,1	18,45
Euro 16,301	1	0,12	0,03	29.05.19			FPH900	DE000FPH9000	FrancoTyp-Postalia Holding AG, (Glob.)	1	3,44 G	3,37G-3,45G-3,45G-3,44G-3,44G-3,48G	3,75	2,88
Euro 924,687	1	1,5	2	29.05.19			577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	76,22	74,6G-4,78G-5,46G-4,98G-4,7G-4,7G	77,24	61,52
Euro 128,061	1	1,65	1,65	17.05.19			A0Z2ZZ	DE000A0Z2ZZ5	freetnet AG, (Glob.)	1	17,17 G	17,14G-7,215G-7,36G-7,275G-7,28G	21,55	16,3
Euro 307,879	1	1,06	1,17	17.05.19		06.06	578580	DE0005785802	Fresenius Medical Care AG & Co. KGaA, (Glob.)	1	68,3 G	67,86G-7,94G-8,14G-8,2G-8,16G-8,4G-8,56G-8,4G-8,42G-8,4G-8,34G-8,08G	76,56	55,46
Euro 6	1	0	0				507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,23 G	0,23G-0,23G-0,228G-0,228G-0,228G-0,228G	0,29	0,15
Euro 69,5	1	0,9	0,94	08.05.19		03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	31,85 G	31,6G-1,8G-1,65G-1,6G-1,55G-1,45G-1,65-1,65	39,25	31,2
Euro 69,5	1	0,91	0,95	08.05.19		03.08	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	34,84 G	34,72G-4,66G-4,56G-4,58G-4,38G-4,42G-4,42G	41,78	34
Euro 8,101	1	<b>0,3</b>	*	<b>02.07.19*</b>			575314	DE0005753149	Funkwerk AG, (Glob.)	1	18 G	19G-8G-8G-8G-8G-7,9G	19	11,4
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,96 G	3,98G	4,7	2
Euro 5	1	0	0				A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,48 G	0,49G-0,498G-0,498G-0,5-0,498G-0,498G-0,498G-0,498G	0,57	0,28
Euro 4,95	1	0,47	0,4	17.06.19			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	9,3 G	9,25G-9,3G-9,3G-9,3G-9,3G-9,3G	9,8	8,6
Euro 11,984	1	<b>0</b>	*	<b>17.07.19*</b>			A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,45 G	1,45G-1,45G-1,45G-1,465G-1,465G-1,465G	1,6	1,19
Euro 31,4	12	1,1	1,15	07.06.19			A0LD6E	DE000A0LD6E6	Gerresheimer AG, (Glob.)	1	64,75 G	64,5G-3,85G-4,15G-3,75G-3,6G-3,65G-3,65G	71,65	51,5
Euro 10,839	4	0,35	0,6	31.08.18			A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	23,6 G	23,3G-3,6G-3,45G-3,45G-3,3G-3,35G	26,45	21,75
Euro 26,326	1	0,3	0,3	05.06.19			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	7,05 G	6,99G-7,02G-7,04G-7,1G-7,1G	9,09	6,52
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,36 G	0,362G-0,364G-0,364G-0,379G-0,379G-0,379G	0,52	0,25
Euro 1,926	1	0	0				757142	DE0007571424	GK Software SE, (Glob.)	1	69 G	69,8G-9G-9,6G-9,8G-71G-1G	87,2	65
Euro 108,75	1						A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,65 G	3,615G-3,645G-3,675G-3,67G-3,645G	3,87	2,87
Euro 32,274	1	<b>0,75</b>	*	<b>12.07.19*</b>		016	589540	DE0005895403	GRAMMER AG	1	32,05 G	31,95G-1,85G-1,85G-2,75G-2,7G	39,25	30,3
Euro 46,354	1	0,7	0,8	15.05.19		06.04	A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	90,7 G	90,1G-0,3G-1,25G-1,65G-0,45G-0,45G	94,95	69,4
Euro 56,677	1	1,4	1,4	24.06.19			GSW111	DE000GSW1111	GSW Immobilien AG, (Glob.)	1	80,5 G	80,5G-0,5G-0,5G-0,5G-0,5G-0,5G	104	79,5
Euro 1,568	1	0	0				515840	DE0005158406	GTG Dienstleistungsgruppe AG i.A.	1	0,06 -T	0,06-T	0,14	0,06
Euro 7,875	1						A0JKHG	DE000A0JKHG0	GWB Immobilien AG, (Glob.)	1	0,02 G	0,0195G-0,0195G-0,0195G-0,0195G-0,0195G-0,0195G	0,04	0,01
Euro 10,584	1	<b>0</b>	*	<b>31.07.19*</b>			A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,9 G	3,8G-3,88G-3,88G-3,88G-3,88G-3,88G	4,32	3,8
Euro 22,867	1	<b>0,3</b>	*	<b>10.07.19*</b>			619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,79 G	4,73G-4,84G-4,84G-4,84G-4,84G	5,5	4,52
Euro 70,049	1	0,67	0,8	19.06.19			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	23,1 G	22,92G-3,04G-3,16G-3,1G-3,02G-3,06G	23,24	16,82



Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 120,597	1	3,5 1,5	3,75 1,5	09.05.19		06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	141,8 G	141,2G-1,3G-1,6G-1,3G-1,1G-1,1G	143,1	114,8
Euro 11,091	7	0	0				A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,7 G	5,65G-5,75G-5,75G-5,75G-5,75G-5,75G	6,85	5,5
Euro 175,76	1	0,57	0,15	13.06.19			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	37,95 G	37,55G-8G-8,3G-8,4G-8,35G	38,75	21,12
Euro 13,709	1	1,3	1,3	18.06.19		06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	35 G	35G-5G-4,6G-4,6G-5G-5G	40,6	33,8
Euro 28,153	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,79 G	2,8G-2,78G-2,78G-2,78G-2,75G-2,75G	3,3	2,35
Euro 1,372	1	0	0				A2NB50	DE000A2NB502	Heidelberger Beteiligungsholding AG, (Glob.)	1	27 G	25,2G	27,8	
Euro 779,467	4	0	0	25.07.19*		09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,38 G	1,365G-1,37G-1,375G-1,368G-1,37G-1,367G	2,09	1,25
Euro 9,873	1	0,2	0				A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,47 G	3,31G-3,4G-3,41G-3,41G-3,41G-3,41G-3,41G	5,92	3,31
Euro 15,561	1	0	0				A1MMHE	DE000A1MMHE3	Heliocentris Energy Solutions AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,03	0,01
Euro 222,222	6	0,92	1,05	01.10.18			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	41,58 G	41,42G-2,02G-2,02G-1,9G-2G	49,54	33,96
Euro 164,622	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,35 G	8,25G-8,35G-8,38G-8,32G-8,24G-8,27G	9,81	5,84
Euro 4	1	1,3	1,4	05.07.19*			A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	38,7 G	38,4G-8,8G-8,7G-8,8G-9G-9G	40,8	30,2
Euro 3,35	1	0	0				A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	1	4,9 B	4,9B	5,5	4,1
Euro 0,1	1	0	0				HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	14,5 G	15G-5G-5G-5G-5G-5G	30,4	8,9
Euro 4,591	1	0	0				606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	18,2 G	18,1G-7,9G-7,9G-7,9G-7,9G-7,9G	19,1	16,6
Euro 58,314	1	0	0,04	05.06.19			549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,59 G	2,58G-2,6G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	3,15	2,51
Euro 15,688	1	1,01	1,01	16.05.19			529720	DE0005297204	Homag Group AG, (Glob.)	1	43,9 G	43,6G-3,9G-3,9G-3,9G-4G-3,9G-3,9G	49	41,9
Euro 26,06	1	0	0				A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	3,59 G	3,59G	11,12	3,59
Euro 12,811	1	0	0				A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,58 G	0,575G	0,82	0,4
Euro 95,421	3	0,68	0,68	04.07.19*		05.07	608440	DE0006084403	HORNBACH Baumarkt AG, (Glob.)	1	16,45 G	16,45G-6,8G-6,8G-6,75G-6,75G	19,58	15,15
Euro 48	3	1,5	1,5	05.07.19*		05.07	608340	DE0006083405	HORNBACH Holding AG & Co. KGaA, (Glob.)	1	46,95 G	46,85G-6,95G-7,35G-7,15G-7,2G-7,4G	50	41,1
Euro 0,757	1	5	10	28.11.18			A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	39,8 G	31,8G-1,8G	41,8	3,6
Euro 70,4	1	2,65	2,7	17.05.19			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	55,16 G	54,76G-5,14G-4,92G-4,94G-4,98G-4,98G	68,12	51,48
Euro 3,14	7	0	0				A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	14 G	14G-3,4G-3,4G-3,4G-3,6G-3,6G	21,6	13,4
Euro 5,627	1	0	0,37	26.06.19			A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,9 G	(exD)-13,8G-3,7G-3,7G-3,8G-3,8G-3,8G-3,8G	14,5	13,7
Euro 6,493	1	0	0				549336	DE0005493365	HYPOPORT AG, (Glob.)	1	227,5 G	225G-7G-8,5G-8,5G-6G-6G	244,5	146,6
Euro 4	1	0,13	0,2	02.05.19			A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,8 G	16G-5,8G-5,8G-5,7G-5,7G-5,7G-5,7G	18	13,2
Euro 2,75	1	0	0				783078	DE0007830788	ifa systems AG, (Glob.)	1	5,05 G	5,1G-5,1G-5,15G-5,15G-5,25G-5,25G	5,25	2,86
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,07 G	1,05G-1,06G-1,06G-1,06G-1,06G-1,06G	1,21	1,01
Euro 9	1	0,08	0,07	05.07.19*			609710	DE0006097108	infas Holding AG, (Glob.)	1	3,9 G	3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	4,08	3,2
Euro 2.499,54	10	0,25	0,27	22.02.19		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	15,08 G	15,368G-5,134G-5,134G-5,274G-5,274G-5,25G-5,15G-5,148G-5,14G-5,086G-5,086G-4,986G-5,04	21,54	13,57
Euro 1.127,596	10	0,3	0,31	22.02.19			936207	US45662N1037	--	1	14,9 G	15G-5,1G-5G-5G-4,8G	21,4	13,4
Euro 10,04	1	0,22	0,12	16.05.19			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	14,05 G	14,1G-4,2G-3,95G-3,95G-4G-4G	16,75	12
Euro 1.111,11	1	1,6	1,4	02.05.19			A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	41,75 G	41,63G-1,63G-1,7G-1,7G-1,75G	42,06	39,7
Euro 36,988	1	0	0				A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	20,2 G	19,76G	22,9	15,75
Euro 1,69	1	0	0				A0JCOV	DE000A0JCOV8	InterCard AG Informationssysteme, (Glob.)	1	3,46 G	3,46G-3,56G-3,56G-3,56G-3,56G-3,56G	4,68	2,98
Euro 38,653	1	0	0				A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,2 G	1,2G-1,185G-1,185G-1,175G-1,175G-1,185G	1,51	1,15
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,51 G	0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	0,57	0,34
Euro 4,287	1	0	0	10.07.19*			587484	DE0005874846	InTiCa Systems AG, (Glob.)	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	6,05	5,05
Euro 2,235	1	0	0				585969	DE0005859698	InVision AG, (Glob.)	1	14,4 G	14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	18,6	14,1
Euro 21,914	10	0,59	0,15	20.03.19			548810	DE0005488100	ISRA VISION AG, (Glob.)	1	38,02 G	37,9G-8,08-8,12G-8,14G-8,08G-8G	38,14	23,15
Euro 16,516	1	0	0	17.07.19*			A0JL46	DE000A0JL461	ITN Nanovation AG, (Glob.)	1	0,49 G	0,424G-0,422G-0,422G-0,418G-0,428G-0,428G	0,72	0,36
Euro 17,719	1	0,1	0,12	30.05.19			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	9,1 G	8,86G-9,06G-8,86G-8,96G-8,98G-8,74G	10,05	4,85
Euro 13,128	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,72 G	6,84G-6,92G-6,9G-6,88G-6,84G-6,82G	7,76	6,18
Euro 148,819	1	0,5	1,1	13.06.19			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,55 G	27,6G	36,45	22,58
Euro 14,9	1	0,5	1,1	10.05.19			JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	33,3 G	31G-0G-0,65G-0,65G-0,6-0,6G-0,55G	36	25,5
Euro	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	21,6 G	22,4G	43,2	17,04
Euro 48	1	0,5	0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	25,46 G	25,44G-5,74G-5,76G-5,54G-5,44G	32,02	21,48
Euro 20,177	1	2	2	03.07.19*		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	34 G	34,2G-4,6G-4,6G-4,6G-4,4G-4,4G	38,6	32,8
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,16 G	1,14G-1,16G-1,16G-1,16G-1,16G-1,16G	1,56	1,04

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro	3,6	1	0,34	23			A1X3WV	DE000A1X3WV8	KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)	1	9,5 G	9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	28,8	3,98
Euro	118,09	1	0,99	1,2			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	53,16 G	53,08G-3,4G-3,26G-3,2G	61,56	43,02
Euro	4,825	1	<b>0,21</b>	0		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,55 G	7,35G-7,7G-7,7G-7,65G-7,5G-7,45G	8,05	5,95
Euro	249,375	1	0,3	0,3			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	4,97 G	4,95G-5,07G-5,135G-5,14G-5,21G-5,18G	7,34	4,61
Euro	161,2	1		1,75			KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	96,65 G	97,1G	102,6	77,94
Euro	42,964	1	0,9	1		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	34,8 G	34,88G-4,86G-5,02G-4,86G-4,72G-4,62G-4,62G	47,62	33,88
Euro	37,412	10	0,35	0,35			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,63 G	7,62G-7,57G-7,54G-7,55G-7,55G	8,52	5,54
Euro	4,125	7	0	0			A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,7 G	7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	9,55	7,7
Euro	40	1	1,7	1,7			633500	DE0006335003	KRONES AG, (Glob.)	1	69,55 G	69,2G-9,4G-70,1G-69,95G-9,45G-9,45G	88,35	64,75
Euro	5,5	1	0,1	0,1			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,23 G	1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	1,48	1,19
Euro	103,416	1	0,5	0,3		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	49,95 G	49,6G-9,9G-50G-49,9G-9,9G-7,8G	64,3	46,95
Euro	99	7	3,2	3,2		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	62,7 G	62G-2G-2,1G-2,1G-1,4G-1,4G	300,5	58,95
Euro	9,438	1	<b>1</b>	1,7			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	16,82 G	16,88G-6,86G-6,88G-6,9G-6,98G-6,98G	21,7	14,84
Euro	91,523	1	0,8	0,9			547040	DE0005470405	LANXESS AG, (Glob.)	1	49 G	48,65G-9,26G-50,02G-0,18G-49,79G	54,98	39,79
Euro	90,738	1	2,8	2,8		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	98,5 G	98,5G-8,5G-8,5G-8,5G-8,5G-8,5G	106	89,5
Euro	63,188	1	3,04	3,53			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	101,65 G	100,65G-0,15G-0,05G-99,96G-9,02G-9G-9,02	112,25	90,9
Euro	30	1	1,05	1,05		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	20,5 G	20,35G-0,45G-0,45G-0,45G-0,45G-0,4G	23,9	17,4
Euro	32,669	1	1,4	0			540888	DE0005408884	LEONI AG, (Glob.)	1	13,65 G	13,625G-4,15G-4,21G-4,135G-4,11G	34,21	12,9
Euro	10,072	1	0	0			A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,15 G	5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	5,72	4,34
Euro	24,155	1	0	0			LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,95 G	12,95G-2,95G-2,95G-2,95G-2,95G-2,95G	14,6	11,3
Euro	24,497	1	0	0			645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,52 G	7,44G-7,48G-7,48G-7,34G-7,52G-7,52G	8,88	5,29
Euro	5,817	10	0	0			575440	DE0005754402	LS telcom AG, (Glob.)	1	7,1 G	7G-7,1G-7,15G-7,15G-7,2G-7,2G	7,55	4,76
Euro	9,446	1	0,65	0		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	28,8 G	28,8G-8,8G-8,8G-8,8G-9,2G-9,2G-9,2G	29,8	26,8
Euro	2,975	1	0	0			A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	10,5	9,95-10bB-0bB-8,9	10,5	5,4
Euro	0,25	1					A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse	2 -T	2-T	2,3	1,8
Euro	31,556	5					661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
Euro	17,5	1	0,3	0,3		11.07.18	A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	13,2 G	12,85G-3,1G-2,95G-2,95G-2,85G-2,85G	15,15	11,95
Euro	26,464	1	0	0			A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,38 G	4,595G-4,505G-4,525G-4,51G-4,665G-4,61G	6,09	4
Euro	0,9	1		0			A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,39 G	0,362G-0,362G-0,362G-0,362G-0,362G-0,362G	0,71	0,13
Euro	0,4	7	0	0			A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro	7,744	1	<b>0</b>	0			A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	22,05 G	22G-2,15G-2,15G-2,3G-2,65G-2,65G	28	19,84
Euro	3	1	<b>0,85</b>	0,85		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	315 G	314G-4G-4G-4G-4G-4G	330	282
Euro	9,752	1	0,07	0,07			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,65G-5,65G	7,18	5,55
Euro	29,459	1	0,15	0			A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,28 G	5,12G-5,22G-5,24G-5,22G-5,16G-5,06G	5,68	4,41
Euro	18,008	1	0	0			A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,53 G	0,525G-0,438G-0,438G-0,438G-0,438G-0,438G	0,76	0,2
Euro	5,941	1	0,66	0,69			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	71 G	69,9G-70,7G-0,5G-0,9G-1G-0,4G	89,9	63,2
Euro	47,5	1	0,05	0,05			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5 G	4,98G-5G-5G-5G-5G-5G	5,75	4,98
Euro	24,557	1	0	0			A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	7,42 G	7,55-7,445-7,44G-7,43G-7,415G-7,42G-7,42G-7,42G	10,65	7,3
Euro	48,418	4	0,69	0,69			660500	DE0006605009	MEDION AG, (Glob.)	1	14,7 G	14,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	15,3	14,5
Euro	14,564	1	<b>0</b>	0			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	15,75 G	15,8G-5,85G-5,75G-5,75G-5,8G-5,8G	17,75	13,05
Euro	0,25	1					A2LQ2D	DE000A2LQ2D0	Mendarion SE, (Glob.)	nur Kasse	2,5 -GT	2,5-GT	2,5	2,5
Euro	16,683	1	0,15	0,19			658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	33,4 G	33,4G-3,5G-3,5G-3,7G-4,4G-4,4G-4,2G	37,3	24,4
Euro	168,015	1	1,25	1,25		12.97 06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	93,4 G	93,36G-3,38G-2,68G-2,94G-3,28G-3,36G-2,96G-2,8G-2,42G	102,85	86
Euro	11,047	1	0	0			A1X3X6	DE000A1X3X66	METRIC mobility solutions AG, (Glob.)	1	0,02 G	0,0205G-0,0205G-0,0205G-0,0205G-0,0205G-0,0205G	0,05	0,02
Euro	360,122	10	0,7	0,7			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	15,99 G	15,86G-5,975G-5,95-5,935G-5,945G-5,925G-5,925G	16,2	12,95
Euro	2,976	10	0,7	0,7			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,1 G	14,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	14,82	11,51
Euro	1,82	10	0,95	0,95			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	29 G	28,4G-9G-9G-9G-9G-9G	33,8	28
Euro	15,254	1	<b>0</b>	0			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,28 G	0,214G-0,289G-0,289G-0,289G-0,29G-0,29G	0,38	0,13

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 2,802	1		0				A0LA2F	DE000A0LA2F5	Minaya Capital AG, (Glob.)	1		(ausg)		
Euro 0,616	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,35 G	1,34G	1,54	1,09
Euro 109,335	1	0,2	0,2	30.05.19		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	4,07 G	4,065G-4,09G-4,095G-4,085G-4,105G-4,11G-4,11G	4,66	3,88
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,4 G	8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	9,4	7,2
Euro 12,076	1		0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,79 G	2,87G	5,46	1,52
Euro 31,84	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	88,05 G	87G-5,25G-4,15G-3,1G-2,9G	105,1	80,35
Euro 4,035	1	0	0	27.06.19*			A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,75 G	6,7G-6,75G-6,75G-6,75G-6,75G-6,75G	7,5	6,05
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,93 G	1,9G-1,875G-1,895G-1,925G-1,93G-1,93G	2,73	1,58
Euro 42,814	1	0,2	0,2	17.07.19*			A0L1H3	DE000A0L1H32	MPH Health Care AG, (Glob.)	1	4,15 G	4,11G-4,17G-4,15G-4,13G-4,13G-4,13G	4,45	3,67
Euro 30	1	0,09	0,03	27.06.19*			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,79 G	2,74G-2,79G-2,79G-2,79G-2,85G-2,85G	3,32	2,53
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	206 G	204,5G-5,3G-5,9G-6,1G-6,3G-6G	210,8	156,2
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,74 G	2,7G-2,7G-2,7G-2,7G-2,7G-2,72G	2,94	2,27
Euro 20,255	1		0				662810	DE0006628100	Mühl Product & Service AG	1	0,25 G	0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	0,42	0,25
Euro 18,811	1	1,5	1,5	10.08.18		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	40,4 G	40,5G-0,3G-0,8G-0,3G-0,3G	43,3	36,9
Euro 7,956	1	0,25	0,3	28.05.19			621468	DE0006214687	Müller - Die Iila Logistik AG, (Glob.)	1	7,95 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	11,5	5,3
Euro 587,725	1	8,6	9,25	02.05.19	022	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	223,6 G	222,7G-3,2G-3,5G-3,5G-4G-5,1G-5,1G-4,4G-4,1G-3,4G-3,4G-3,7G-3,4G-3,4G	226,3	186,5
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,6 -GT	1,6-T	1,6	1,05
Euro 15,496	1		1	24.05.19			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	10 G	9,97G	12,12	8,58
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	4,08 G	4,08G-3,95G-4,01G-4G-4G	4,83	2,57
Euro 168,721	10	0,9	0,9	11.03.19			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	25 G	24,9G-4,9G-4,9G-5G-5,1G-5,1G	26,6	24,4
Euro 7,474	1	0,05	0,39	17.07.19*			665610	DE0006656101	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	1,91 G	1,91G-1,89G-1,89G-1,89G-1,89G-1,89G	2,86	1,84
Euro 7,036	1		0				A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0115G-0,0115G-0,0115G-0,0115G-0,0115G-0,0115G	0,15	
Euro 7,117	1	0	0				A11QWVW	DE000A11QWVW6	MyHammer Holding AG, (Glob.)	1	9,8 G	9,55G-9,8G-9,8G-9,8G-9,85G-9,85G	10,1	6,5
Euro 2,904	1	0	0	02.07.19*			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	36,3 G	36,2G-6,4G-5,8G-5,7G-7G	50,1	32,85
Euro 8,8	1	0,2	0,18	27.06.19*			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	34,9 G	35,1G-5,1G-5,2G-4,9G-4,7G-4,7G	36,8	21,3
Euro 6,703	1	0	0	26.06.19*			540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,54 G	1,54G-1,54G-1,57G-1,57G-1,57G-1,57G	1,71	1,3
Euro 5,365	1	0,11	0,11	26.06.19*			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	22,4 G	22,3G-2,4G-2,5G-2,3G-2G-2,1G	32,9	22
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,09 G	1,12G-1,09G-1,09G-1,09G-1,09G-1,09G	1,26	0,94
Euro 38,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	142,7 G	141,2G-39,9G-42G-1,1G-1,1G	168	91,4
Euro 13,125	1		0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,02	
Euro 2,111	1	0,4	0,2	30.07.18			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	19,9 G	19,9G	21,6	18,3
Euro 5,62	1	1,68	2,14 3,56	07.06.19			XNG888	DE000XNG8888	New Work SE, (Glob.)	1	374 G	371G-1G-4,5G-7,5G-2G-0,5G	377,5	229
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	32,8 G	32,8G-2,9G-2,8G-2,8G-2,9G-2,7G	33,5	22,8
Euro 14,092	1		0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,65 G	11,25G-1,5G-1,45G-1,4G-1,25G-1,25G	11,65	8,17
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,8 G	20,3G-0,6G-0,1G-0,1G-0G-0,1G	23,3	20
Euro 2,125	1	0	0	05.07.19*			A12UP3	DE000A12UP37	NorCom Information Technolgooy GmbH & Co. KGaA, (Glob.)	1	19,2 G	18,94G-9,14G-9,12G-9,1G-9,1G-9,1G	32,95	17,06
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,23 G	12,1G-2,29G-2,4G-2,43G-2,18G	15,5	7,56
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	35,58 G	34,8G-5,1G-4,74G-3,98G-3,96G-3,96G	49,1	33,96
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	18	16,6G	27,2	15,4
Euro 0,25	1		0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	6,5 G	6,5G	6,5	4,26
Euro 40,225	1	3	3	01.05.19		06.02	843596	DE0008435967	Nürnbergiger Beteiligungs-AG, vinkulierte, (Glob.)	1	67 G	66G-6,5G-6,5G-6,5G-6,5G-6,5G	71	65,5
Euro 5,07	1	0	0	26.06.19*			A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	17,25 G	17,05G-7,2G-7,2G-7,3G-7,3G-7,3G	25,5	15,85
Euro 11,843	1	0	0,04	10.07.19*		06.05	685300	DE0006853005	Odeon Film AG, (Glob.)	1	1,17 G	1,17G-1,18G-1,18G-1,17G-1,17G-1,17G-1,17G-1,17G	1,53	0,59
Euro 17,468	1	0,4	0,43	27.05.19			593612	DE0005936124	OHB SE, (Glob.)	1	33,65 G	33,65G-3,45G-3,5G-3,55G-2,7G-3G	36,5	28,2
Euro 3,05	1	0,4	0,6	12.07.19*			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,8 G	14,8G-4,5G-4,7G-4,65G-4,65G-4,7G	16,5	14,05
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,75 G	6,75G-6,55G-6,55G-6,55G-6,55G-6,55G	6,9	4,7
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	28,01 G	27,9-7,91G-8,2G-8,76G-8,94G-8,94G	41,05	25,11
Euro 1,799	1		0				A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,6 -T	0,6-T	48	0,06

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7G-7G	17,4	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,06 G	2,06G-2,01G-2,06G-2,04G-2,04G-2,04G	2,45	2,01
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,863	1	0	0	<b>29.07.19*</b>			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,88 G	0,88G	1,43	0,88
Euro 15,373	1	0	0	<b>23.07.19*</b>			A12UPJ	DE000A12UPJ7	PANTAFILIX AG, (Glob.)	1	2,59 G	2,69G-2,61G-2,46G-2,45G-2,49G-2,52G	3,01	1,15
Euro 4,526	1	0,25	0,25	16.05.19		06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	20,25 G	20,25G-0,3G-0,25G-0,25G-0,45G-0,25G-0,25G	39	14,88
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	1,57 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	2,08	1,52
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	17,9 G	17,88G-7,76G-7,95G-7,92G-8,01G-8,05G	20,44	15,79
Euro 1,814	1	1,5	1,1	<b>28.06.19*</b>			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	23,4 G	23,2G-3,2G-3,4G-3,4G-3,4G-3,4G	25,6	21,6
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	127 G	125,7G-6,5G-6,2G-5,5G-5,4G	152,5	107
Euro 4,324	1	0,14	0,16	22.05.19			A1K040	DE000A1K0409	pferdewetten.de AG, (Glob.)	1	10,3 G	10,3G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	11,8	9,26
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,61 G	0,605G-0,605G-0,605G-0,605G-0,615G-0,615G	1,5	0,6
Euro 7,373	1	0	0				A0BVU9	DE000A0BVU93	Phoenix Solar AG, (Glob.)	1	0,02 G	0,0165G-0,0165G-0,0165G-0,0165G-0,0165G-0,0165G	0,02	0,01
Euro 4,275	1	0	0	<b>26.06.19*</b>			A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,63 G	1,62G-1,65G-1,66G-1,65G-1,63G	1,75	1,43
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,54 G	4,58G-4,58G-4,38-4,28G-4,38G-4,38G-4,38G	4,68	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,48 G	2,505G-2,475G-2,475G-2,475G-2,475G-2,475G	2,6	2,24
Euro 153,125	1	2,21	1,76	<b>27.06.19*</b>	<b>013</b>	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	57,82 G	57,02G-7,62G-8,14G-8,12G-8,12G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,19 G	1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G	1,3	1,08
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,4 G	0,388G-0,418G-0,418G-0,418G-0,418G-0,418G-0,418G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,95 G	7,95G-7,95G-7,95G-7,95G-7,95G-7,95G	10,3	7,85
Euro 9,375	1	1,65	1,1	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	27,9 G	27,1G-7,6G-7,6G-7,6G-8,2G-8,2G	31	21,8
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	13,49 G	13,415G-3,425G-3,57G-3,515G-3,425G	16,77	12,64
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,45 G	17,55G-7,35G-7,35G-7,4G-7,4G-7,4G	18,4	15,35
Euro 9,831	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	34,95 G	35,2G-5,35G-5,35G-5,4G-5,45G-4,95G-4,95G	36	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	56,9 G	56,9G-7,4G-7,05G-7,35G-7,15G-7,2G	564	53,45
Euro 21,75	1	0	0	<b>26.06.19*</b>			746100	DE0007461006	PVA TePla AG, (Glob.)	1	12,48 G	12,38G-2,44G-2,4G-2,26G-2,34G	14,04	10,15
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,36 G	1,368G-1,348G-1,366G-1,36G-1,356G-1,37G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,44 G	1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G	1,61	1,4
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	25,6 G	25,6G-5,8G-5,8G-5,8G-5,8G-5,8G	26,2	19
Euro 11,37	1	8,8	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	592 G	591G-89,5G-90G-0,5G-89G-91G	613	488
Euro 3	1	0	0	<b>31.07.19*</b>			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,2 G	0,149G-0,149G-0,149G-0,149G-0,169G-0,149G	0,4	0,1
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,02 G	1,02G-1,02G-1,02G-1,02G-1,02G-1,01G-1,01G	1,17	0,98
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7,2 G	7,2G-7,1G-7,1G-7,1G-7,1G-7,1G	8,25	5,5
Euro 9,83	1	1,2	1	<b>02.07.19*</b>			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	37,8	37,8-T-7,8	39,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19		024	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	26,5 G	26,5G-6,45G-6,55G-6,6G-6,55G-6,6G	26,85	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	15,83 G	15,88G-6,35G-6,34G-6,76G-6,62G-6,84	17,72	10,48
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,01 G	2,95G-2,95G-2,95G-2,95G-2,95G-2,94G	3,69	2,51
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	23,4 G	23,4G	33,8	20,4
Euro 152,514	1	0	0				A12UKK	DE000A12UKK6	Rocket Internet SE, (Glob.)	1	24,74 G	24,58G-4,74G-4,74G-4,7G-4,62G-4,56G	26	19,7
Euro 18,109	1	0	0	<b>04.07.19*</b>			RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,8 G	0,875G-0,875G-0,875G-0,875G-0,875G-0,875G	0,88	0,42
Euro 3,78	1					06.04	523620	DE0005236202	S&O AGRAR AG, (Glob.)	1	0,07 G	0,0745G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G	0,16	0,06
Euro 161,615	1	0,45	0,55	24.05.19		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	23,83 G	23,69G-4,45G-5,01G-4,76G-4,4G-4,38G	31,47	22,83
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	118,46 G	117,34G-7,84G-7,1G-7,4G-7,96G-7,96G-7,9G-7,54G-7,76G-8,12G	119,58	84,2
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	-"	1	116 G	116G-5G-5G-6G-7G-6G	118	83,5
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	166,5 G	164,5G-2G-2G-0,5G-1,5G-1G-1G	170,5	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	183,7 G	182,3G-79,7G-9G-9,5G-9,3G	189,4	103,9

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,35 G	6,308G-6,344G-6,352G-6,374-6,346G-6,392G-6,448G	8,48	6,22
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	27,5 G	27,5G	28,5	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,36 G	2,32G-2,36G-2,36G-2,36G-2,36G-2,36G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,8 G	15,8G-5,8G-5,8G-5,8G-5,65G-5,65G	17,7	15,65
Euro 1,4	1	11	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	294 G	294G	380	292
Euro 9,664	1	0	0,3	28.06.19*			515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	13,5 G	13,7G-3,6G-3,6G-3,6G-3,6G-3,6G	16,8	12,4
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	46,4 G	46,26G-6,38G-6,4G-6,4G-6,48G	46,78	38,42
Euro 6,5	1	1,2	1,13 0,91 +	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	109 G	107,5G-10,5G-0,5G-0,5G-0,5G-0,5G	120	84,9
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	18,15 G	17,95G-8,4G-7,75G-8,35G-8,35G-8G	21,9	13,7
Euro 3,771	1	0	0	27.06.19*			A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	14,4 G	15,6G-5,6G-5,6G-5,6G-5,6G-5,6G	15,8	8,55
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	14,5 G	14,75-4,3G-4,65G-4,6G-4,65G-4,5-4,15G	15,15	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	6,95 G	6,845G-7,015G-7,06G-7,01-7,045G-7,015G-7,015G	8,27	5,92
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	98 G	98,5G-8G-8G-8G-8G-8G	112	93
Euro 0,288	1	0	0				A2BPK4	DE000A2BPK42	SHOPIMORE AG, (Glob.)	1	0,1 -T	0,1-T	6	0,05
Euro 2,134	1	0	0				A0XFWK	DE000A0XFWK2	SHS VIVEON AG, (Glob.)	1	6,25 G	6,05G-6,25G-6,25G-6,25G-6,25G-6,25G	6,4	3,84
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	19,75 G	19,55G-9,1G-9,35G-9,35G-9,15G-9,2G	22,8	18,74
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	52 G	52G-1,5G-0,5G-1G-1,5G-1G	54,5	45
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	--, (Glob.)	1	105,44 G	104,48G-4,22G-3,98G-4-3,16G-3,36G-3,56G-3,56G-2,86G-3,18G-3,6G-3,92G-3,72G-3,64G	108,22	91,25
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,91 G	37,33G-7,65G-7,65-7,61G-7,48G-7,51G	38,77	33,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	58,5 G	59,3G-60,58G-1,02G-0,4G-0,54G-59,68G-9,68G	97,36	49,64
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	8,17 G	8,14G-8,24G-8,18G-8,23G-8,25G-8,14G	10,62	8,14
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchradler AG, (Glob.)	1	12,8 G	12,8G-2,8G-2,8G-2,8G-2,8G-2,8G	13,1	11,85
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,4 G	0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	0,72	0,3
Euro 20,612	1	0,48	0,48	04.06.19			A0DPRE	DE000A0DPRE6	Sixt Leasing SE, (Glob.)	1	10,74 G	10,58G-0,6G-0,88-0,72G-0,76G-0,76G-0,7G-0,94	14,02	10,28
Euro 77,74	1	1,95 2,05 +	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	90,7 G	89,75G-90,5G-1,3G-1,4G-1,3G-1,3G	102,3	67,55
Euro 42,435	1	1,97 2,05 +	2,17	05.06.19		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	61,4 G	61,3G-1G-1,8G-1,7G-1,7G-1,7G	68,9	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,23 G	0,179G-0,179G-0,179G-0,179G-0,179G-0,179G	1,11	0,06
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	10,52 G	10,42G-0,7G-0,78G-0,96-0,76G-0,92G-1G	11	5,69
Euro 3,98	1	0,06	0,2	22.10.18			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,65 G	5,55G-5,65G-5,65G-5,65G-5,65G-5,65G	6,1	5,05
Euro 34,7	1	0,35	0				A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	23,82 G	23,9G-4,04G-4,1G-4,04G-3,44G-3,38G	25,22	15,12
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	13,6 G	13,5G-3,55G-3,55G-3,55G-3,45G-3,45G	14,15	10,5
Euro 31,583	1		0,25	21.07.15			A1PHEL	DE000A1PHEL8	Snowbird AG, (Glob.)	1	G	0,001G-0,001G-0,001G-0,001G-0,001G-0,001G	0,01	0,01
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	29,3 G	29,3G-9,35G-8,95G-8,7G-8,25G-8,8G-8,8G	31,7	15,52
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,42 G	7,42G-7,42G-7,42G-7,4G-7,34G-7,3G	8,6	6,24
Euro 1,715	1	0	0	04.07.19*			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,55 G	7,75G-7,65G-7,65G-7,65G-7,7G-7,7G	8,15	5,1
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	29,89 G	29,61G-9,35G-9,3G-9,17G-9,18G	34,3	28,88
Euro 12,853	1						661471	DE0006614712	Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.)	1	0,01 G	0,01G-0,01G-0,01G-0,01G-0,01G	0,06	0,06
Euro 1,114	1	0	0			06.06	A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01 G	0,01G	3,18	
Euro 9,79	1	0	0				727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,22 G	1,19G-1,19G-1,16G-1,16G-1,18G-1,19G	1,42	1,16
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,11 G	1,11G-1,115G-1,115G-1,115G-1,115G-1,115G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	3,26 G	3,07G-3,3,15G-3,01G-3,02G-3,01G-3,01G	14,05	2,99
Euro 1,385	1		0				A2AA10	DE000A2AA105	StarDSL AG, (Glob.)	1	0,22 G	0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G	0,23	0,03
Euro 14,083	1	0,25	0,21	27.06.19*			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	22,9 G	22,6G-2,5G-2,3G-2,3G-2,6G-2,5G-2,5G	24,9	18,98
Euro 22,449	1						A14KR5	DE000A14KR50	Steilmann SE, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,03	0,03
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	32,6 G	32,6G-2,8G-2,9G-2,6G-2,6G-2,6G	39,4	23,1
Euro 6,497	1	0,31 3,78 +	0,31	20.06.19		06.06	727413	DE0007274136	STO SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	94 G	93,7G-3,5G-3,9G-3,6G-4,3G-3,8G	100,6	78,8
Euro 11,969	1	0,8	0,82	30.05.19			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	57 G	57,3G-6,6G-6,6G-6,6G-6,2G	66,2	49,35
Euro 56,172	1	1,3	2	20.06.19			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	62,95 G	62,5G-2,95G-4,15G-3,65G-3,5G	64,15	40,52

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- Kenne- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		letzte												
Euro 6	1		0				A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	7,1 G	7,22G	11,6	7,1
Euro 15,506	1	0,55	0,8	27.06.19*		03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	25,15 G	25,15G-5,2G-5,2G-5,2G-5,2G	27,25	21,75
Euro 19,116	1	0	0				A1K023	DE000A1K0235	SÜSS MicroTec SE, (Glob.)	1	9,01 G	9,11G-9,03G-9,09G-9G-9G-9,01G	12,14	7,77
Euro 135,427	1	0,88	0,9	23.05.19			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	88,16 G	88,18G-7,5G-8,1G-7,44G-7,44G	89,72	64
Euro 13,5	1	0,39	0,4	10.06.19			510480	DE0005104806	Szygyy AG, (Glob.)	1	9,08 G	9,02G-9,06G-9,06G-9,18G-9,18G-9,18G-9,18G	10,45	7,7
Euro 146,499	1	0,65	0,75	08.05.19			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	20,58 G	20,5G-0,38G-0,48G-0,48G-0,5G-0,52G-0,52G	22,46	19,46
Euro 65,61	1	0,55	0,55 0,3	16.05.19			744600	DE0007446007	TAKKT AG, (Glob.)	1	12,3 G	12,22G-2,32G-2,34G-2,34G-2,38G-2,42G	15,82	12,22
Euro 315,997	1	1,4	1,45	10.05.19			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	37,58 G	37,34G-7,52G-7,82G-7,72G-7,68G-7,7G	37,88	29,1
Euro 9,395	11					06.99	509800	DE0005098008	TDMI AG, (Glob.)	1	0,01 G	0,005G-0,005G-0,005G-0,005G-0,005G-0,005G-0,005G	0,01	
Euro 6,908	1	0,88	0,88	13.05.19			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	21 G	21,15G-0,65G-0,65G-0,65G-0,65G-0,65G	30,4	20,3
Euro 127,556	1	0	0	29.08.19*			TCAG17	DE000TCAG172	Tele Columbus AG, (Glob.)	1	1,63 G	1,565G-1,613G-1,627G-1,674G-1,706G-1,682G-1,682G	3,1	1,25
Euro 2.974,555	1	0,26	0,27	22.05.19			A1J5RX	DE000A1J5RX9	Telefónica Deutschland Holding AG, (Glob.)	1	2,44	2,407G-2,423G-2,426G-2,432G-2,437G	3,42	2,39
Euro 23,305	1	0	0	31.07.19*		06.06	745490	DE0007454902	TELES AG Informationstechnologien, (Glob.)	1	0,12 G	0,114G-0,106G-0,105G-0,105G-0,11G-0,11G-0,11G	0,14	0,09
Euro 40,204	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,93 G	0,936G-0,874G-0,896G-0,896G-0,876G-0,876G	2,18	0,82
Euro 7,5	1					06.05	745880	DE0007458804	tiscon AG, (Glob.)	1	0,05 G	0,0485G-0,0485G-0,0485G-0,0485G-0,0485G-0,0485G	0,06	
Euro 103,385	1	0,82	0,91	22.05.19			A12B8Z	DE000A12B8Z4	TLG IMMOBILIEN AG, (Glob.)	1	27,75 G	27,85G-7,65G-7,55G-7,5G-7,5G-6,65	28,05	24,18
Euro 42,345	1	0	0				A0STST	DE000A0STST2	TOM TAILOR Holding SE, (Glob.)	1	2,25 G	2,252G-2,258G-2,252G-2,23G-2,252G-2,252G	2,63	1,95
Euro 1,659	7	0	0				A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	4,88 G	4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G	6,5	4,12
Euro 24,403	1	0,63	0,67	14.06.19			521690	DE0005216907	Tradegate AG Wertpapierhandelsbank, (Glob.)	1	23,8 G	22,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	26,8	22,6
Euro 2,034	1	0	0				A0L1NQ	DE000A0L1NQ8	Travel24.com AG, (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,1G-2,1G-1,81G-1,81G-1,81G	3	1,29
Euro 1,6	1	6,5	2,5	06.06.16			A0J276	DE000A0J2763	Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA, (Glob.)	1	2,14 G	2,14G	12	2,14
Euro 21,075	1	0	0,12	13.05.19			750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	2,94 G	2,84G-2,92G-2,92G-2,92G-2,92G-2,92G	4,52	2,6
Euro 40	1						A161N2	DE000A161N22	Tuff Group AG, (Glob.)	1	0,84 G	0,8G	4,15	0,65
Euro 1.502,946	10	0,65	0,72	13.02.19			TUAG00	DE000TUAG000	TUI AG, (Glob.)	1	8,22 G	8,092G-8,266G-8,304G-8,264G	14,21	7,82
Euro 7,91	1	0	0,7	01.07.19*			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	15,4 G	15,4G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	16,9	12,6
Euro 12,448	1	0	0				A0LBKW	DE000A0LBKW6	UET United Electronic Technology AG, (Glob.)	1	1,41 G	1,41G-1,42G-1,42G-1,42G-1,41G-1,41G	1,49	0,75
Euro 7,875	1	0	0				A14KN4	DE000A14KN47	uhr.de AG, (Glob.)	1	0,1 G	0,102G-0,102G-0,104G-0,104G-0,104G-0,109G-0,109G-0,109G	0,32	0,05
Euro 12,698	1						A1KREX	DE000A1KREX3	Ultrasonic AG, (Glob.)	1	0,01 G	0,0105G-0,0105G-0,0105G-0,0105G-0,0105G-0,0105G	0,05	
Euro 28,239	1	0,33	0,09	27.06.19*			557080	DE0005570808	UmweltBank AG, (Glob.)	1	11,5 G	11,55G-1,5G-1,6G-1,6G-1,7G-1,7G-1,65G	11,95	8,28
Euro 15,05	1	0	0				A11QLU	DE000A11QLU3	UniDevice AG, (Glob.)	1	1,51 G	1,52G	1,61	1,4
Euro 622,132	1	0,74	0,9	23.05.19			UNSE01	DE000UNSE018	Uniper SE, (Glob.)	1	26,77 G	26,65G-6,62G-6,66G-6,62G-6,57G-6,71G-6,68G	27,73	22,36
Euro 2,815	1						550912	DE0005509129	UNIPROF Real Estate Holding AG i.A., (Glob.)	1	0,01 G	0,007G-0,007G-0,007G-0,007G-0,007G-0,007G-0,007G	0,03	
Euro 205	1	0,85	0,05	24.05.19		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	28,59 G	28,31G-9,02G	40,33	28,31
Euro 6,93	1	0	0	22.07.19*		06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,25G-2,25G-2,25G	2,96	2
Euro 12,3	1	0	0				A1EMAK	DE000A1EMAK2	United Power Technology AG, (Glob.)	1	0,01 G	0,0095G-0,0095G-0,0095G-0,0095G-0,0095G-0,0095G	0,05	
Euro 2,725	1	0	0				A0SLML	DE000A0SLML9	Uptech AG, (Glob.)	1	1,1	1,09B-1,25bG-1,25bG	3,7	0,6
Euro 10,524	1	0,4	0,4	02.07.19*			A0BVU2	DE000A0BVU28	USU Software AG, (Glob.)	1	15,95 G	15,55G-5,75G-5,75G-5,95G-5,95G-5,95G	17,05	13,05
Euro 15,133	1	1,3	1,3	15.05.19			755150	DE0007551509	Uzin Utz AG, (Glob.)	1	51,5 G	50,5G-0,5G-0,5G-0,5G-0,5G-0,5G	57	44,6
Euro 13,09	1	0	0				663668	DE0006636681	va-Q-tec AG, (Glob.)	1	7,78 G	7,76G-7,84G-7,88G-7,84G-7,86G-7,84G	8,56	5,04
Euro 3,007	1	0	0				A1RFHN	DE000A1RFHN7	Value Management & Research AG, (Glob.)	1	2,24 G	2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	3,2	1,94
Euro 26,063	1	0	0				A0WMNK	DE000A0WMNK9	Vapiano SE, (Glob.)	1	6 G	6G-6,13G-6,16G-6,16G-6,17G-6,16G-6,31	7	5,02
Euro 9,316	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,7 G	3,76G-3,68G-3,7G-3,7G-3,76G-3,76G	3,82	3,1
Euro 40,422	1	0	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	52,9 G	52,8G-3,2G-4G-4G-4,1G	54,2	24,9
Euro 7,273	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	9,74 G	9,68G-9,66G-9,74G-9,74G-9,74G-9,74G	12,2	6,94
Euro 26	1	17,06	17,06	16.05.19		06.05	685160	DE0006851603	Verallia Deutschland AG, (Glob.)	1	510 G	510G-0G-0G-0G-0G-0G-0G	585	482
Euro 63	7	0,2	0,2	04.02.19			A0JL9W	DE000A0JL9W6	VERBIO Vereinigte BioEnergie AG, (Glob.)	1	7,45 G	7,31G-7,4G-7,45G-7,41G-7,5G	8,04	6,57
Euro 11,375	1	0	0	25.07.19*			A0Z2Y4	DE000A0Z2Y48	VERIANOS Real Estate AG, (Glob.)	1	1,54 G	1,55G-1,54G-1,54G-1,54G-1,54G-1,54G	1,71	1,44

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 27,58	1	0,65 *	0,6	04.07.19*			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	26 G	25,7G-5,8G-5,8G-5,5G-5,5G-5,5G	26	20,3
Euro 35,955	1	0,57	0,6	01.04.19			765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,6 G	14,3G-4,4G-4,3G-4,35G-4,3G	16,4	12,5
Euro 9,02	1	0,6	0,45	29.05.19		06.07	784686	DE0007846867	Viscom AG, (Glob.)	1	13,28 G	13,28G-3,38G-3,42G-3,28G-3,28G	18,1	12,94
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,35 G	13,2G-3,15G-3,15G-3,15G-3,25G-3,3G	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	13,9 G	13,58G-3,52G-3,74G-3,68G-3,74G-4,02G	16,94	10,44
Euro 542,274	1	1,12 *	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	43,01 G	42,81G-2,46G-2,57G-2,68G-2,72G-2,73G-2,44G- 2,47-2,5G-2,36G-2,26G-2,26G	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	67,86 G	67,94G-8,06G-8,64G-9,08G-8,42G-8,3G	97,3	64,64
Euro 70,14	1	0,6	0,6 0,5 +	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	21,88 G	21,7G-1,9G-1,94G-1,72G-1,66G	25,4	16,27
Euro 1,666	1	0	0				A2GS60	DE000A2GS609	wallstreet:online AG, (Glob.)	1	48,2 G	48,5G-8,6G-8,3G-8,8G-9,1G	49,9	22,8
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	61,1 G	60G-0,4G-59,3G-9,7G-60,1G-59,3G	73,8	53
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,82 G	4,81G-4,83G-4,83G-4,83G-4,84G-4,83G	5,08	4,16
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	6,46 G	6,68G	17,74	5,95
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,42 G	2,46G	2,99	1,51
Euro 9,964	1		0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,82 G	0,828G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	149,35	148,3G-8C-8-8,2G-4,55-5,6-6,2G-7,35G-7,2- 6,75G-6,75G-7,95G-7,95G-7,85G-8,1G-8,25G- 7,2G-7,2G-7,7G-7,45	169,6	86,52
Euro 490,311	1	0,65	0,65	06.06.19		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	18,88 G	18,78G-8,88G-8,86G-8,88G-8,92G-8,92G	18,92	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,1 G	5,05G-5,3G-5,1G-5,1G-5,1G-5,1G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,61 G	1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	2,2	0,94
Euro 10,295	1	0 *	0	19.07.19*			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	38,04 G	37,81G-7,93G-7,76G-7,63G-7,63G	42,98	22,09
Euro	1						ZAL1AD	US98887L1052	-	1	18,4 G	18,3G	20,4	10,91
Euro 13	1	0 *	0	05.07.19*			ZDWT01	DE000ZDWT018	ZhongDe Waste Technology AG, (Glob.)	1	0,2 G	0,199G-0,199G-0,199G-0,199G-0,199G-0,199G	0,26	0,15
Euro 7,143	1	0	0				511170	DE0005111702	zooplus AG, (Glob.)	1	116,6 G	115G-6,6G-7,8G-7,8G-7,8G-8,4G	135,4	89,9





Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	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	150,9 G	151,04G-1,56G-1,56G- 2,36G-2,04G-1,7G	195,28	142,28
US\$ 96,287	1	4						907912	US2829141009	8x8 Inc.	1	20,71 G	20,11G-0,115G-0,105G- 0,45G-0,435G	22,39	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.034 G	1031G-53,5G-46G-60,5G- 3,5G-50G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,53 G	1,514G-1,521G-1,524G- 1,5165G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	33,35 G	33,29G-3,26G-3,73G- 3,56G-3,51G	34,99	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,43 G	22,39G-2,15G-2,35G- 2,29G-2,28G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,66 G	19,57G-9,58G-9,64G-9,8G- 9,74G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,89 G	13,72G-3,875G-3,93G- 3,95G-3,91G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1	17,46 G	17,38G-7,47G-7,485G	18,63	16,3
US\$ 1.764,181	1	1			12.07.19			850103	US0028241000	Abbott Laboratories	1	74,22 G	73,92G-3,92G-3,91G- 4,06G-3,07G	75,08	58,04
Euro 17.214,977		1			17.04.15			A1JSBM	ES0105200002	Abengoa S.A., (Glob.)	1	0,01 G	0,008G	0,02	
Euro 1.621,143		1			17.04.15			904239	ES0105200416	-, (Glob.)	1	0,03 G	0,025G-0,025G-0,025G- 0,025G-0,025G-0,025G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	13,56 G	13,278G-3,278G-3,274G- 3,274G-3,712G-3,732G	26,75	12,95
US\$ 45,125	1	4						873886	US0036541003	Abiomed Inc.	1	225,7 G	225,1G-5,1G-5G-5,05G- 4,4G-3,8G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	18,2 G	18,2G-8,535G-8,415G- 8,44G	22,85	18,14
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	2,11 G	2,062G-2,038G-2,028G- 2,004G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	100,1 G	99,7G-9,55G-9,65G-9,4G- 9,3G-9,45G	105,5	73,52
Euro 283,438		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	37,38 G	36,95G-7,22G-7,09G	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	2,56 G	2,56G-2,56G-2,56G-2,56G- 2,48G-2,48G	3,14	2,29
Euro 270,546	1	1			03.06.19			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	8,62 G	8,626G-8,784G-8,818G- 8,794G	9,75	7,97
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	129,8 G	129,2G-9,8G-9,8G-9,8G- 9,5G-9,3G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	36,16 G	35,93G-5,91G-5,68G- 4,61G	40,81	32,79
US\$ 766,007	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	40,27 G	40,76-0,56G-0,81G-1,15G- 0,72G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,54 G	2,52G-2,55G-2,54G-2,57G- 2,59G	2,61	2,06
US\$ 47,442	1	1						A1XA2F	US00547W2089	Adamis Pharmaceuticals Corp.	1	1,08 G	1,0874G	2,74	1,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	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											
sfrs 166,576	1	1	<b>2017</b> J=2,5	<b>2018</b> J=2,5	23.04.19			922031	CH0012138605	Adecco Group AG	1	51,92 G	51,68G-1,7G-1,7G-1,74G	53,68	38,6
nkr 373,298		1						A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,49 G	9,27G	10,06	8,21
nkr 307,85		1						A2PFNT	NO0010843998	"-", (Glob.)	1	9,67 G	9,51G	10	8,33
£ 290,95	1	1	<b>2017</b> I=0,56 S=0,58	<b>2018</b> I=0,6 S=0,66	09.05.19			A0DJ58	GB00B02J6398	Admiral Group PLC	1	24,45 G	24,3G-4,64G-4,67G-4,73G-4,62G-4,49G	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	36,76 G	36,64G-5,82G-6,46G-6,04G-6,08G-5,84G	54,2	35,82
US\$ 487,951	1	12						871981	US00724F1012	Adobe Inc.	1	258,05 G	253,8G-3,9G-5,65G-5,8G-4,7G	267,5	188,79
US\$ 56,582	1	7						A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	38,9 G	39,33G-9,345G-9,375G-9,46G-9,45G-9,45G-9,28G	44,74	38,14
US\$ 1.081,601	1	12						863186	US0079031078	Advanced Micro Devices Inc.	1	25,71 G	25,81G-5,845G-5,835G-6,18G-6,715G-6,365G	29,82	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	21,92 G	22,335G-2,345G-3,005G-2,53G-2,57G-2,55G	27,19	17,05
Euro 29,58		1						A2JNF4	NL0012969182	Adyen N.V.	1	666,8 G	658G	729,8	463,85
US\$ 33,963	1	1						A1JM9L	US00770F1049	Aegion Corp.	1	14,55 G	14,666G-4,668G-4,664G-4,906G-5,006G	18,37	12,61
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	4,28 G	4,242G-4,297G-4,315G-4,299G-4,305G	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	176,6 G	176,35G-4,8G-3,35G	178,9	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	14,95 G	14,872G-4,868G-4,864G-4,826G-4,842G-4,824G	18,96	14,75
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	157,2 G	158G-5,1G-3,5G	181,5	150,3
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	17,2 G	17G-7,25G-7,3G-7,4G-7,2G-7,25G	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	48,18 G	48,12G-8,445G-7,91G-7,85G	49,12	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	30,15 G	(exD)-29,7G-9,695G-9,69G-9,61G-9,645G-9,605G	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	44,63 G	44,53G-5,22G-5,6G-5,42G-5,23G-5,32G	47,44	37,73
Euro 171,851		1				06.05		920872	BE0003755692	Agfa-Gevaert N.V.	1	3,43 G	3,43G-3,422G-3,422G-3,418G-3,408G-3,408G	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	8,9 G	8,876G-8,876G-8,854G-8,838G	9,97	7,9
US\$ 315,993	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	63,76 G	63,49G-3,75G-3,37G-3,52G	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	44,31 G	44,295G-4,095G-4,095G-4,095G-4,73G-4,78G	46,5	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	9,19 G	9,213G-9,224G-9,226G-9,218G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,12											
Euro 2.714,381	1 zu je Euro 0,625	1	2017 J=0,12	2018 J=0,17	21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,4 G	3,468G-3,414G-3,45G- 3,454G-3,466G-3,486G	4,23	3,39
Euro 116,801		1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,008G-0,0068G-0,0068G- 0,0068G-0,0068G-0,0068G	0,01	0,01
Euro 428,634		1						855111	FR0000031122	Air France-KLM S.A.	1	7,59 G	7,57G-7,934G	12,65	7,54
US\$ 220,133	1 zu je US\$ 1	10	2017 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2018 Q=1,1 Q=1,16 Q=1,16	28.06.19			854912	US0091581068	Air Products & Chemicals Inc.	1	196,54 G	197,42G-8,1G-6,72G	198,1	134,2
Euro 778,097	1 zu je Euro 1	1	2017 J=1,5	2018 J=1,65	15.04.19	06.05		938914	NL0000235190	Airbus SE	1	124,78 G	124,68G-5,4G-5,54G- 5,42G	125,6	81,19
Yen 549,163		4	2017 I=15 S=17	2018 I=16 S=16	27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,25 G	15,134G-5,134G-5,124G- 5,088G-5,104G-5,088G	15,87	12,94
US\$ 316,344	1	1						890363	US0015471081	AK Steel Holding Corp.	1	1,86 G	1,8818G-1,883G-1,8912G- 1,9424G-1,9476G	2,82	1,49
US\$ 164,097	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	68,88 G	68,06G-8,34G-9,18G- 9,01G	72,16	50,29
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,15 G	1,1498G-1,1578G- 1,1598G-1,1598G- 1,1558G-1,1378G	1,45	1,09
Euro 227,751		1		2018 S=4,5 S=1,43	29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	81,8 G	81,85G	83,4	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQQ6	Alacer Gold Corp., (Glob.)	1	2,92 G	2,92G-2,92G-2,92G-2,92G- 2,92G-2,92G	2,96	1,54
US\$ 48,333	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	45,7 G	45,57G	63	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1	52,2 G	51,82G	55,21	47,14
US\$ 224,237	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	111,28 G	109,34G-9,72G-9,1G	124,96	81,81
skr 419,456		1	2017 J=4,25	2018 J=5	25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	19,02 G	18,99G-8,975G-8,955G- 8,805G	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	145,8 G	145,6G-5,6G-6,2G-8,6G- 9,6-9,4G-8,8G	171,8	116,4
A\$ 506,096		1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,27 G	0,269G-0,2693G-0,2695G- 0,2694G-0,2693G	0,27	0,11
US\$ 43,124	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	35,4 G	34,865G	44,6	29,32
US\$ 126,035	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08 Q=0	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083	US01741R1023	Allegheny Technologies Inc.	1	21,24 G	20,83G-0,84G-0,94G- 1,48G-1,415G	25,74	18,52
US\$ 327,802	1	1	2018 Q=0,72 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2019 Q=0,74 Q=0,74	13.05.19			A14U12	IE00BY9D5467	Allergan PLC	1	143 G	141G-2G-1G-2G-4G-3G	145	101
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,63 G	1,628G-1,628G-1,642G- 1,67G-1,67G-1,676G	1,71	0,85
US\$ 299,436	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	956,1 G	955,2G-61,3G-1,4G-5,1- 59,5G-6,3G	1.149,2	895,28
US\$ 348,264	1	1						A14Y6H	US02079K1079	-	1	962,8	954,9G-61,4G-6,4-2,9G- 57,6G-4,2G	1.144,2	885,91
Yen 219,281		4	2017 I=17 S=20	2018 S=25	27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	14,42 G	14,544G-4,542G-4,534G- 4,498G-4,516G-4,496G	19,13	14,16
A\$ 485,514		4	2017 I=0,08 S=0,09	2018 I=0,11 S=0,115	03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,3 G	4,382G-4,4035G-4,407G- 4,4055G-4,4065G-4,406G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1	2014 J=0	2016 J=2,25	23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	121,6 G	121,2G-1,4G-1,4G-1,2G	122,6	94,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 J=0,25 J=0,0003											
Euro 224,304		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	42,47 G	42,05G-1,98G-2,41G	42,58	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	60,05 G	60,13G-0,37G-1,28G	69,41	48,84
kann.\$ 275,577	1	1	<b>2018</b>	<b>2019</b>	24.06.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,77 G	12,76G	13,14	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Altery Therapeutics Ltd., (Glob.)	1	0,02 G	0,0153G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,86 G	2,873G-2,852G-2,938G- 2,913G-2,924G	2,99	1,65
Euro 205,132		1	<b>2017</b> J=0,3	<b>2018</b> J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,72 G	5,705G-5,795G-5,8G- 5,855G-5,92G-5,92G- 5,925G	7,76	5,07
US\$ 1.870,92	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,8	13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,49 G	42,59G-2,4G-2,545G- 2,185G-2,315G	51,44	38,18
A\$ 2.879,844		1	<b>2017</b> I=0,042 S=0,093	<b>2018</b> I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,45 G	1,4664G-1,4614G- 1,4626G-1,4622G-1,4618G	1,68	1,31
A\$ 16,638	1	1	<b>2017</b> I=0,168 S=0,372	<b>2018</b> I=0,344 S=0,564	01.03.19			164287	US0222051080	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	5,6 G	5,6G-5,6G-5,6G-5,6G- 5,6G-5,7G	6,6	5,15
Euro 438,823		1	<b>2017</b> I=0,48 S=0,655	<b>2018</b> I=0,51 S=0,665	10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	67,7 G	67,64G-7,96G-8,02G-8,2G	72,18	58,42
Euro 35,264	1	1	<b>2017</b> J=1,2	<b>2018</b> J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	30,2 G	30G-0,2G-0,2G-0,2G-0,2G- 29,7G-9,7G-9,7G	33,2	29,3
US\$ 492,332	1	1						906866	US0231351067	Amazon.com Inc.	1	1,672 G	1,657G-60G-75G-67,8G	1,756	1,285,22
DKK 217,41		10						A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	11,72	12,175G	25,79	11,72
US\$ 245,597	1	1	<b>2018</b> Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	<b>2019</b> Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	67,4 G	66,72G-6,72G-6,79G- 6,45G	68,24	55,18
MXN 333,144	1	1	<b>2017</b> I=0,1564 S=0,1698	<b>2018</b> I=0,1574	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	12,9G-2,9G-2,9G-2,9G- 3,3G-3,3G	14,36	11,9
US\$ 444,835	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,1 Q=0,1	<b>2019</b> Q=0,1 Q=0,1	07.05.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	27,88 G	27,37G-7,375G-7,775G- 7,765G-7,455G-7,445G	32,59	24,09
US\$ 493,436	1 zu je US\$ 6,5	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,62 Q=0,67	<b>2019</b> Q=0,67 Q=0,67	09.05.19			850222	US0255371017	American Electric Power Co. Inc.	1	79,71 G	79,37G-9,39G-9,37G- 8,95G-8,79G	80,98	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	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	108,48 G	108,14G-8,58G-8,66G-8,78G	111,52	81,93
US\$ 869,754	1 zu je US\$ 2,5	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,32 Q=0,32	13.06.19			A0X88Z	US0268747849	American International Group Inc.	1	46,48 G	46,245G-6,245G-6,24G-6,23G-6,335G-6,43G	48,06	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	186,76 G	183,7G-4,02G-6,98G-3,14G-0,98G	191,76	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	103,6 G	103G-3G-3G-3G-2,1G-1,66G	107	76,25
kann.\$ 77,792	1	4						A2DJTQ	CA03063L7051	Americas Silver Corp.	1	2 G	1,9016G-1,908G-1,9082G-1,9134G-1,8778G-1,893G	2,02	1,24
US\$ 133,904	1	1	2018 Q=0,83 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9 Q=0,97	03.05.19			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	126,96 G	125,68G-6G-6G-5,96G-8,22G	136,44	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	74,13 G	73,95G-3,96G-3,95G-3,96G-3,51G	77,08	62,93
US\$ 609,936	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	163,44 G	162G-2,16G-2,76G-2,66G-1,28G	178,83	0,04
US\$ 237,695	1	1						911648	US0316521006	Amkor Technology Inc.	1	6,2 G	5,991G-5,991G-5,988G-5,99G-6,275G-6,294G	8,56	5,43
A\$ 2.946,493	1	1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,21 G	1,2362G-1,237G-1,2378G-1,2376G-1,237G	1,64	1,21
US\$ 298,732	1	1	2018 Q=0,19 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	18.06.19			882749	US0320951017	Amphenol Corp.	1	83,38 G	82,59G-2,6G-2,55G-2,58G-3,71G-3,55G	93,13	65,99
US\$ 14,24	1	10						914333	US0323325045	Amtech Systems Inc.	1	4,73 G	4,422G-4,422G-4,4195G-4,421G-4,71G-4,5435G	6,23	3,86
Euro 201,704	1	1	2017 J=2,5	2018 J=2,9	24.05.19			A143DP	FR0004125920	Amundi S.A.	1	59,4 G	59,55G	64,2	45,39
Yen 348,498	1	4	2017 J=60	2018 J=75	27.03.19			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	28,71 G	28,595G-8,595G-8,59G-8,58G-8,505G-8,54G-8,5G	32,8	28,5
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	61,38 G	61,22G-1,07G-1,07G-0,76G-1,91G-1,81G	67,48	36,19
US\$ 369,761	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	98,58 G	96,6G-6,62G-6,72G-7,88G-8,59G-8,01G	104,76	68,99
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19			632305	AT0000730007	Andritz AG	1	32,16 G	32,22G-2,2G-2,6G-2,72G-2,18G-2,18G-2,18G	45,22	30,62

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 25.06.2019	Fortlaufender Preis 26.06.2019	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	8,55 G	8,55G-8,45G-8,25G-8,35G- 8,5G-8,55G	8,55	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	24,39 G	24,24G-4,29G-4,35G- 4,41G-4,44G-4,43G	25,78	18,5
ZAR 414,51		1	2017 J=0,7	2018 J=0,95	19.03.19			164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	15,16 G	14,894G-4,796G-5,104G- 4,956G	15,9	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	15,1 G	14,9G-4,8G-5G-4,8G-5,1G- 5G	15,6	9,9
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19			932018	AU000000AGG7	-"	1	2,88 G	2,78G-2,78G-2,8G-2,8G- 2,8G-2,78G	3	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	78,44 G	77,76G-7,48G-7,67G- 7,64G-7,44G	79,92	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	2,79 G	2,77G-2,816G-2,868G- 2,868G	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	250,9 G	248,45G-8,5G-8,35G-8,4G- 5,65G	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	10,12 G	10,075G-0,095G-0,24G- 0,14G-0,115G	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	169 G	169G-9G-9G-9G-9G-9G	170	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	20,97 G	(exD)-20,575G-0,575G- 0,575G-0,56G-0,51G- 0,535G-0,51G	26,95	20,06
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 S=0,255	27.06.19			577578	AU000000APA1	APA Group, (Glob.)	1	6,91 G	6,787G-6,844G-6,844G- 6,847G-6,85G-6,85G- 6,847G	7,07	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	25,17 G	24,71G-4,995G-4,995G- 4,905G-5,435G-5,65G	33,09	22,75
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	44,53 G	44,23G	45,49	42,25
Euro 78,05	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	15.11.19			A1H5UL	LU0569974404	Aperam S.A.	1	23,89 G	23,89G-4,11G-4,76G- 4,62G	30,08	20,49

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			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	27,27 G 6,08 G	27,52G 6,049G-6,049G-6,049G- 6,099G-6,2-6,071G-6,085G	38,15 10,29	23,45 4,81	
US\$ 4.601,075	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	174,06 G	171,7G-1,8G-3,2G-4,22G- 5,98-6,08G	189,48	125,79	
US\$ 936,105	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	21.08.19		865177	US0382221051	Applied Materials Inc.	1	37,32 G	37,215G-6,98G-7,385G- 7,385G-7,56G-8,475G	40,9	27,45	
A\$ 781,403		7					787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,07 G	0,067G-0,067G-0,067G- 0,067G-0,065G-0,066- 0,065G-0,065G	0,08	0,02	
kann.\$ 353,896	1	1	<b>2018</b>	<b>2019</b>	27.06.19		A1H5K1	CA00208D4084	ARC Resources Ltd.	1	4,34 G		6,94	4,27	
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	14,98 G	15,03G-5,798G-5,696G- 5,68G	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	35,63 G	35,38G-5,48G-5,595G	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	21,41 G	21,34G-1,345G-1,41-1,4G- 1,635G-1,62G	21,64	14,39	
£ 293,75 kann.\$ 178,409 Euro 76,481	1 1 1	4 1 1			27.05.19		A2JR3A A1C70D A0JLZ0	GB00BZ15CS02 CA04016A1012 FR0010313833	Argo Blockchain PLC Argonaut Gold Inc. Arkema S.A.	1 1 1	0,07 G 1,23 G 80,02 G	0,077G 1,1796G 79,38G-80,78G-0,22G- 0,02G	0,08 1,28 95,22	0,02 0,99 73,38	
US\$ 74,548 Euro 261,458	1	10 1					A2JRL0 874533	US04206A1016 IT0001469383	Arlo Technologies Inc. Arnoldo Mondadori Editore S.p.A.	1 1	3,4 G 1,46 G	3,4595G 1,464G-1,454G-1,456G- 1,462G-1,478G-1,478G- 1,478G	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	7,7 G	7,662G-7,66G-7,544G	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	61,26 G 0,99 G	60,81G-0,83G-0,82G- 0,81G-2,37G (ausg) 0,9998G-0,9998G- 0,9898G-0,994G	76,58 1,35	55,06 0,88	
Yen 483,586		1	<b>2017</b> I=30 S=45	<b>2018</b> I=45 S=54	26.12.18		853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	40,24 G	(exD)-39,245G-9,235G- 9,22G-9,125G-9,17G- 9,115G	40,9	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	9,29 G	9,199G-9,198G-9,194G- 9,171G-9,181G-9,169G	9,8	8,4	

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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											
- 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	1,93 G	1,9448G-1,9448G- 1,9518G-1,9528G-1,9518G	1,97	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Ascletis Pharma Inc.	1	0,67 G	0,6809G	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	5,54 G	5,485G-5,525G-5,53G- 5,575G-5,52G-5,5G	5,66	3,97
£ 466,127	1	5	<b>2017</b> I=0,055 S=0,275	<b>2018</b> I=0,065 S=0,335	15.08.19			894565	GB0000536739	Ashtead Group PLC	1	24,74 G	24,77G-4,79G-4,68G	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	177,82 G	176,44G-9,46	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	177 G	174G-5G-5G-8G-9G-8G	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	19,59 G	19,5G-9,335G-9,495G- 9,545G	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	16,51 G	16,565G-6,535G-6,615G- 6,6G-6,615G	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	27,01 G	27,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	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	92,39 G	92,37G-2,37G-2,32G- 2,35G-2,59G-2,59G	96,17	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	11,92 G	12,44G-2,44G-2,432G- 2,402G-2,432G-2,432G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	11,5 G	11,465G	16,03	9,34
US\$ 1.311,777	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	72,54 G	72,2G-2,23G-2,23G-2,34G- 1,41G-1,58G	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	14,81 G	14,79G-4,79G-4,69G- 4,67G-4,67G	18,97	14,67
US\$ 7.298,132	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	28,58 G	28,51G-8,595G-8,535G- 8,78G-8,71G	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	23,47 G	23,03G-2,85G-2,85G-3G- 2,51G-2,51G-2,61G	24,24	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	24,8 G	24,72G-4,91G-5G-4,84G	26,45	18,2
skr 839,394		1		<b>2018</b> I=3,15 S=3,15	25.10.19			A2JLJU	SE0011166610	-" , (Glob.)	1	27,43 G	27,31G-7,35G-7,61G- 7,66G-7,61G-7,45G	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	72,06 G	71,4G-1,4G-1,4-1,34G- 1,46G-0,98G-0,98G	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	3,14 G	3,1625G-3,1555G- 3,1625G-3,153G-3,143G- 3,153G	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	3,28 G	3,262G-3,272G-3,274G- 3,2735G-3,2745G-3,274G	3,28	2,54
kann.\$1.013,134	1	1						A12GS7	CA05156X1087	Aurora Cannabis Inc.	1	6,58	6,528G-6,655	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 685,706		7	<b>2017</b> I=0,035 S=0,035	<b>2018</b> I=0,035	12.03.19			904358	AU000000ASL2	Ausdrill Ltd., (Glob.)	1	1,09 G	1,0822G-1,0822G-1,083G-1,0838G-1,0838G-1,0836G-1,0832G	1,09	0,64
A\$ 2.833,176		10	<b>2017</b> I=0,8 S=0,8	<b>2018</b> I=0,8	13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,33 G	17,226G-7,216G-7,222G-7,228G-7,23G-7,204G	17,67	14,55
A\$ 602,767		1		<b>2014</b> J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,59 G	0,6133G-0,614G-0,6143G-0,6144G-0,6145G-0,6145G	0,76	0,55
A\$ 280,708		7	<b>2016</b> J=0,01	<b>2017</b> J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,28 G	0,2839G-0,2864G-0,2874G-0,2874G-0,2864G-0,2864G	0,32	0,28
US\$ 220,167	1	1						869964	US0527691069	Autodesk Inc.	1	145,52 G	143,24G-3,32G-3,54G-4,06G-3,4G	159,96	107,76
Euro 254,4		1	<b>2017</b> J=0,19	<b>2018</b> J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	8,94 G	8,875G-8,955G-8,98G-8,96G	9,51	7,16
US\$ 87,225	1	1	<b>2018</b> Q=0,6 Q=0,62 Q=0,62 Q=0,62	<b>2019</b> Q=0,62 Q=0,62 Q=0,62	20.08.19			906892	US0528001094	Autoliv Inc.	1	59,46 G	59,02G-9,04G-9,28G-60,44G-0,55G	76,36	54,31
US\$ 435,228	1	7	<b>2017</b> Q=0,57 Q=0,63 Q=0,63 Q=0,69	<b>2018</b> Q=0,69 Q=0,79 Q=0,79 Q=0,79	13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	146,8 G	146,28-5,32G-5,48G-5,8G-5,24G-5,28G	150,16	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	36,19 G	35,52G-5,535G-5,57G-5,645G-5,5G-5,395G	38,03	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	965,3 G	958,9G-9G-4,3G-61,1G-50,2G-1,2G	1.010,8	701,22
kann.\$ 592,645	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,47 G	0,4619G	0,68	0,46
US\$ 139,403	1	1	<b>2018</b> Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	<b>2019</b> Q=1,52 Q=1,52	27.06.19			914867	US0534841012	Avalonbay Communities Inc.	1	183,24 G	179,12G-9,2G-9,18G-9,14G-8,54G-6,84G	187	146,48
US\$ 110,858	1	10						A2PJN6	US05352A1007	Avantor Inc.	1	16,4 G	16,15G	16,7	13,75
A\$ 1.577,457		7						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	10,4 G	9,893G	17,07	9,89
US\$ 84,416	1 zu je US\$ 1	1	<b>2018</b> Q=0,45 Q=0,52 Q=0,52 Q=0,52	<b>2019</b> Q=0,52 Q=0,58	04.06.19			A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0001G		
US\$ 65,75	1	1	<b>2018</b> Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	<b>2019</b> Q=0,3875 Q=0,3875	22.05.19			850354	US0536111091	Avery Dennison Corp.	1	98,14 G	98,09G-8,22G-8,41G-8,59G-7,69G	103,04	76,67
£ 3.916,638	1	1	<b>2018</b> I=0,0925 S=0,2075	<b>2019</b> I=0,2075	15.08.19			856142	US05379B1070	Avista Corp.	1	39,22 G	38,845G-8,845G-8,825G-8,83G-9,21G-9G	39,48	34,64
US\$ 443,221	1	1	<b>2015</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2016</b>				854013	GB0002162385	Aviva PLC	1	4,58 G	4,564G-4,627G-4,612G-4,61G	5,09	4,05
Euro 2.414,225		1	<b>2017</b> J=1,26	<b>2018</b> J=1,34	02.05.19			853836	US0543031027	Avon Products Inc.	1	3,39 G	3,335G-3,339G-3,347G-3,335G-3,3455G	3,59	1,27
US\$ 33,28	1	1						855705	FR0000120628	AXA S.A.	1	23,11 G	23,03G	23,95	18,51
								A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	20,26 G	20,735G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 143,255		1	2017 J=1	2018 J=1,2	20.05.19	013		A0B6Q3	IT0003261697	Azimut Holding S.p.a.	1	16,52 G	16,44G-6,565G-6,505G- 6,43G-6,43G-6,45G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4	2017 I=0,0685 S=0,2265	2018 I=0,071 S=0,229	04.07.19			877431	GB0009697037	Babcock International Group PLC	1	5,11 G	5,122G-5,106G-5,074G- 5,102G-5,082G	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	5,52 G	5,498G-5,536G-5,526G- 5,556G-5,516G-5,516G- 5,514G	6,1	5,01
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	98,5 G	98,5G-8,5G-8,5G-9,5G- 100G-1G	163	95
£ 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	2,67 G	2,654G-2,692G-2,692G	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	59,3 G	59,59G-9,61G-9,71G- 9,85G-9,01G-8,97G	59,85	38,45
kann.\$ 232,33	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,23 G	3,36-3,319G-3,339G- 3,339G-3,297G-3,335G	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	155,4 G	155G-5,3G-5G	157,2	117,6
Euro 55.265,852		1	2016 J=0	2017 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1	2017 I=0,2 S=0,2	2018 I=0,2 S=0,2	23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,18 G	6,175G-6,2G-6,2G-6,21G- 6,195G-6,22G	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	1,92 G	1,894G-1,92G-1,925G- 1,922G-1,918G-1,916G- 1,916G	2,73	1,88
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	4,88 G	4,8505G-4,89G-4,878G	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	4,82 G	4,74G-4,72G-4,8G-4,86G- 4,82G-4,84G	5,6	4,44
Euro 15.113,99		1		2018 J=0,002	07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,25 G	0,2531G-0,2535G- 0,2544G-0,255-0,2554G- 0,2539G-0,2548G	0,27	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	0,88 G	0,8832G-0,8886G-0,895G- 0,8882G-0,8912G	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	10,3 G	10,1G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,3G	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	3,97 G	3,977G-4,0425G-4,0375G	4,64	3,87
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	64,5 G	61,89G-1,89G-1,86G- 1,88G-3,06G-2,45G	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	5,62 G	5,575G-5,59G-5,605G- 5,58G-5,585G-5,58G	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	24,25 G	24,32G-4,44G-4,69G- 4,73G	27,52	21,06

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	<b>2017</b>	<b>2018</b>	03.09.19			BA0AE4	US060505EH35	Bank of America Corp., Kurs in Prozent, (Glob.)	1000	107,71 G	107,33G-7,7G-7,68G- 7,68G/-107,09G/-7,3G- 7,7G-7,7G-7,71G-7,72G- 7,68G	107,72	97,77
US\$ 1.500		1	<b>2018</b>	<b>2019</b>	13.06.19			BA0AES	US060505EG51	--, Kurs in Prozent, (Glob.)	1000	99,47 G	99,47G-9,34G-9,34G- 9,36G/-99,33G/-9,33G- 9,33G-9,33G-9,32G-9,35G- 9,35G	100,32	96,76
US\$ 1.900		1	<b>2018</b>	<b>2019</b>	14.03.19			BA0AFM	US060505EN03	--, Kurs in Prozent, (Glob.)	1000	107,3 G	107,18G-7,18G-7,18G- 7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	107,4	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	3,35 G	3,3665G-3,37G-3,375G- 3,3745G-3,375G-3,372G	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	0,36 G	0,359G-0,359G-0,361G- 0,361G-0,361G-0,36G	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	0,65 G	0,6529G-0,6509G- 0,6519G-0,6519G- 0,6519G-0,6509G	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	13,74 G	13,74G-3,74G-3,86G- 3,84G-3,88G-3,8G	14,16	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	4,56 G	4,516G-4,568G-4,54G- 4,47G-4,494G	5,98	4,37
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	65,81 G	65,86G-5,86G-5,9G-6,05G- 5,77G-5,77G-5,94G	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	5,77 G	5,803G-5,798G-5,8G- 5,802G-5,803G-5,803G	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 G	1,9915G-2,02G-2,045G- 2,03G	2,73	1,99
Euro 898,866	1	1	<b>2018</b> I=0,0651 I=0,0637 I=0,0648 I=0,0993	<b>2019</b> I=0,0667	24.06.19			A0MW33	ES0113679137	Bankinter S.A.	1	5,85 G	5,818G-5,872G-5,884G- 5,866G-5,822G-5,858G	7,38	5,82
Euro 1.400		1	<b>2017</b>	<b>2018</b>	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	94,1 G	94,1G-4,1G-4,1G-4,1G- 4,1G-4,1G-/94,1G/-4,3G- 4,3G-4,3G-4,3G-4,3G-4,3G	94,6	86,58
£ 17.243,043		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	1,64 G	1,6158G-1,6538G- 1,6598G-1,6598G	1,97	1,62
US\$ 73,195	1	5	<b>2018</b> Q=0,15 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,15	03.07.19			887840	US0677741094	Barnes & Noble Inc.	1	5,88 G	5,793G-5,796G-5,804G- 5,804G-5,826G-5,889G- 5,86G	6,67	3,73
£ 1.014,28	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	6,24 G	6,218G-6,224G-6,218G- 6,224G-6,218G-6,218G	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	13,98	13,798G-3,808G-3,678G- 3,824G-3,808G	14,44	10,14
US\$ 351,009		1	<b>2018</b>	<b>2019</b>	06.06.19			A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	20,72 G	21,32G	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	71,74 G	71,51G-1,51G-1,54G- 1,91G-0,26G	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 25.06.2019	Fortlaufender Preis 26.06.2019	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	59,5 G	59G-9,5G-9,55G-9,55G	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	42,08 G	42,45G-2,485G-2,56G- 2,61G-2,75G	46,03	37,29	
kann.\$ 899,733	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	39,97 G	39,9G-9,9G-9,94G-9,94G- 9,95G-9,96G-9,935G	41,44	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	1,15 G	1,166G-1,1674G-1,1678G- 1,168G-1,1682G-1,167G	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	Beclé S.A.B. de C.V.	1	1,37 G	1,3552G-1,356G-1,3576G- 1,358G-1,3594G	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 Q=0,77	06.06.19		857675	US0758871091	Becton, Dickinson & Co.	1	219,65 G	217,95G-8G-8,5G-8,5G- 9G-5,6G-6,4G	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	10,02 G	9,882G-9,887G-9,896G- 9,896G-9,918G-10,042G	16,84	9,55	
Euro 34,067	1	1	<b>2017</b> J=0,73	<b>2018</b> J=1,32	20.06.19		A2H5Z1	LU1704650164	BEFESA S.A.	1	34,3 G	33,9G-3,85G-4G-4,1G- 4,1G-3,9G	41,45	32,85	
Euro 28,239		1	<b>2018</b> J=0,86		08.05.19		922314	BE0003678894	Befimmo S.A.	1	51,2 G	51,4G-1,1G-0,8G-0,5G- 0,4G-0,4G	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	4,42 G	4,4185G-4,4305G-4,453G- 4,451G-4,452G-4,4475G	5,37	4,3	
£ 123,162	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	29,93 G	29,93G-30,1G-0,17G- 0,15G-0,08G	37,17	27,66	
A\$ 490,451		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	6,97 G	6,963G-6,989G-6,993G- 6,992G-6,994G-6,993G	7,12	5,77	
kann.\$ 26,094	1	1					A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0231G-0,0256G- 0,0256G-0,0256G- 0,0298G-0,0298G	0,04	0,01	
£ 128,528	1	4	<b>2017</b> I=0,5675 S=0,333	<b>2018</b> I=0,0712 S=0	22.08.19		A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	40 G	40,01G-0,03G-0,21G- 39,97G-9,89G	46,58	38,08	
US\$ 0,723	1 zu je US\$ 5	1					854075	US0846701086	Berkshire Hathaway Inc.	1	272,710 G	272450G-70G-320G-0G- 90G-4460G-5790G	290,190	249,008,09	
US\$ 1.368,243	1	1					A0YJQ2	US0846707026	-"	1	181,74 G	183,12G-3,44G-3,6G- 4,52G-4,52G	194,18	168,77	
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	9,1 G	8,963G	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	58,66 G	57,91G-8,04G-8,09G- 8,09G-8,9G-9,41G	67,32	43,99	
US\$ 60,123	1	10					A2N7XQ	US08862E1091	Beyond Meat Inc.	1	127,9	133,2-7,18-7,9-8,18	175	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	50 G	50G-49,6G-9,8G-50G-0G- 0G-0G	50,5	40,35	

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,55 S=0,63											
US\$ 2.945,851		7			07.03.19			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	25,25 G	25,165G-5,08G-5,21G-5,265G	25,39	20
US\$ 2.112,072	1 zu je US\$ 0,5	7			07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	21,96 G	22,035G	22,5	17,73
US\$ 39,008	1	1			13.06.19			869884	US0893021032	Big Lots Inc.	1	24,19 G	24,205G-4,205G-4,195G-4,195G-4,2G-4,92G	34,96	23,02
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	211,75 G	211,9G-1,9G-2,1G-2,75G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	74,92 G	72,66G-2,66G-2,65G-2,94G	86,64	70,8
Euro 118,361		1			04.06.19			A2DXZH	FR0013280286	bioMerieux	1	73,8 G	73,45G-3,95G-3,55G-3,05G-2,45G	78,55	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1		(ausg)-(+AL)-0,0117G	0,13	0,01
kann.\$ 547,875	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	7,32 G	7,226G-7,413G-7,318G-6,657G-6,644G	8,96	5,79
US\$ 154,522	1	1			05.06.19			928193	US09247X1019	Blackrock Inc.	1	399,85 G	401,6G-2,05G-3,3G-3,55G-3,8G	431,35	330,09
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1	1,12 G	1,105G	3,5	1,08
kann.\$ 107,143	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,22 G	0,2188G	0,38	0,16
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1		0,041G	0,04	0,04
kann.\$ 70,395	1	1						A2JL2F	CA09368R1073	Blockchain Foundry Inc.	1	0,04 G	0,0345G	0,07	0,01
US\$ 48,39	1	1						A1JZBJ	US0952291005	Blucora Inc.	1	26,13 G	25,36G-5,365G-5,35G-5,35G-5,36G-5,71G-5,535G	32,69	21,88
A\$ 519,226		7			01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	6,98 G	7,251G-7,257G-7,292G-7,268G-7,28G	9,37	6,38
Euro 1.249,799		1			29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	40,45 G	40,425G-1,16G-1,105G-1,175G	49,45	38,47
A\$ 26.296,215		1						A0MMA7	AU000000BLY8	Boart Longyear Group, (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G	0,01	
US\$ 562,63	1 zu je US\$ 5	1			08.08.19			850471	US0970231058	Boeing Co.	1	325,75 G	323,45G-3,9G-4,3G-7,15G-9,1-8,55G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	22,03 G	22,22G	22,22	20,24
Euro 2.929,569		1			04.06.19			875558	FR0000039299	Bolloré S.A.	1	3,85 G	3,834G	4,31	3,41
Euro 83,616		1			24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	21,74 G	21,78G-1,78G-1,86G-1,86G-1,88G-1,78G-1,82G	26,28	21,14
kann.\$2.126,405	1	2						866671	CA0977512007	Bombardier Inc.	1	1,48 G	1,4816G-1,4828G-1,4836G-1,4832G-1,4612G-1,4612G-1,4352G	1,94	1,24
US\$ 43,291	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.646,2 G	1619,8G-22,4G-6,4G-7,8G	1.708,35	1.406,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.172,332		7	<b>2017</b> I=0,0625 Q=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	3,16 G	3,1155G-3,1165G- 3,1195G-3,1195G- 3,1185G-3,1165G	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	133,6 G	132,9G-3,3G-2,6G-2,5G	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 Q=0,95	27.06.19			907550	US1011211018	Boston Properties Inc.	1	117,18 G	113,96G-4,7G-4,94G- 4,94G-5G-3,26G-1,78G	123,24	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	36,88 G	36,44G-6,445G-6,425G- 6,435G-6,125G	37,5	28,56
Kina 401,063	1 zu je Kina 1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,07 G	0,0689G-0,0689G- 0,0689G-0,0689G-0,0689G	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	1,83 G	1,828G-1,864G-1,864G- 1,862G-1,862G-1,868G- 1,868G	3,75	1,74
Euro 371,611		1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	31,83 G	31,6G-1,97G-1,87G-1,89G- 1,81G	35,29	29,15
US\$ 20.387,518	1	1	<b>2018</b> Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	<b>2019</b> Q=0,1025 Q=0	08.08.19			850517	GB0007980591	BP PLC	1	6,16 G	6,168G-6,188G-6,192G- 6,188G-6,214G	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	3,51 G	3,487G-3,516G-3,565G- 3,581G-3,604G	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	8,18 G	8,178G-8,178G-8,124G- 8,25G-8,166G-8,17G	10,83	7,59
A\$ 1.594,802		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	7,7 G	7,74G-7,769G-7,774G- 7,775G-7,775G-7,774G	7,92	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	9,73 G	9,74G-9,72G-9,72G- 9,845G-9,805G-9,805G- 9,8G	11,66	8,78
Yen 761,536		1	<b>2018</b> I=80 S=80	<b>2019</b> I=80	26.06.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	34,44 G	(exD)-33,93G-3,93G- 3,91G-3,825G-4,485G- 4,44G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,36 G	18,334G	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	0,96 G	0,938G-0,934G-0,936G- 0,936G-0,936G	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 Q=0,41	03.07.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	40,49 G	40,295G-0,47G-0,47G- 0,505G-39,95G-9,805G	47,69	39,81
£ 2.293,797	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	31,42 G	31,485G-1,36G-1,36G	37,46	27,34
US\$ 410,752	1	1	<b>2018</b> Q=1,75 Q=1,75 Q=2,65	<b>2019</b> Q=2,65 Q=2,65	21.06.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	245,05 G	241,5G-1,5G-1,55G-1,65G- 1,45G-7,95G-6,2G	286,4	200,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	41,75 G	41,87G-1,91G-1,945G- 1,945G-1,74G-1,765G	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	48,57 G	48,545G-8,65G-8,72G- 8,84G-8,205G-8,11G	50,93	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	2,22 G	2,221G-2,21G-2,224G- 2,22G-2,22G	2,76	2,2	
£ 336,715	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	23,88 G	23,79G-3,76G-3,58G- 3,58G-3,56G-3,49G	29,95	23,16	
£ 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	20,03 G	20,02G-19,81G-9,91G- 9,91G-9,86G	23,51	17,98	
kann.\$ 37,827	1	4						157793 CA1208311029	Burcon Nutrascience Corp.	1	0,5 G	0,4499G-0,4499G- 0,4499G-0,4499G- 0,3515G-0,3784G	1,2	0,01	
Euro 451,939		1	<b>2017</b> J=0,56	<b>2018</b> J=0,56	20.05.19			A0M45W FR0006174348	Bureau Veritas SA	1	21,65 G	21,46G-1,6G-1,61G-1,63G	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	17,47 G	17,405G-7,65G-8,05G- 8,035G-7,955G	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	11,82 G	11,82G-2,12G-2,32G- 2,28G-2,2G	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	5,21 G	5,18G-5,17G-5,19G-5,24G- 5,23G-5,23G	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	10,1G-0,1G-0,2G-0,3G- 0,3G-0,3G	12,8	9,19	
US\$ 136,563	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	71,98 G	72,17G-2,29G-2,36G- 2,47G-2,19G	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	32,75 G	32,5G-2,6G-2,5G-2,1G- 2,1G-2,1G	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	20,33 G	20,15G-0,145G-0,105G- 0,125G-0,265G	24,38	19,27	
US\$ 281,03	1	1						873567 US1273871087	Cadence Design Systems Inc.	1	61,94 G	60,87G-0,88G-0,93G- 1,17G-1,7G-1,39G	64,17	36,47	
£ 589,514	1	1						A1JSPE GB00B74CDH82	Cairn Energy PLC	1	1,85 G	1,818G-1,876G-1,875G- 1,882G-1,876G	2,48	1,58	
Euro 5.981,438	1	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	2,4 G	2,419G-2,429G-2,443G- 2,429G-2,436G	3,37	2,4	
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	9,16 G	9,078G-9,079G-9,105G- 9,144G-9,175G	11,31	8,79	
US\$ 301,15	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	35,57 G	35,76G-5,76G-5,76G- 5,745G-5,295G-5,44G	38,27	27,5	
kann.\$ 59,155	1	4						A2DM00 CA1350861060	Canada Goose Holdings Inc.	1	32,08 G	31,6G-1,6G-1,455G- 1,935G-1,96G-1,795G	54,02	28,38	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	69,52 G	69,22G-9,22G-9,28G- 9,36G-9,81G-9,68G	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	79,56 G	80,05G-0,12G-0,17G- 0,17G-0,15G-0,15G-0,04G	84,78	63,49	
kann.\$ 1.195,77	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	24,47 G	24,585G-4,06G-3,935G- 4,01G-4,495G-4,495G	27,99	20,86	
kann.\$ 139,838	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	203,4 G	204,4G-4,55G-4,7G-4,65G- 3,4G-4,2G	210,9	151,43	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	18,88 G	18,534G-8,536G-8,536G- 8,534G-8,856G-8,792G	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	92,41 G	92,87G-2,95G-3G-3,01G- 3,17G-3,17G-3,64G	101,5	87,64	
US\$ 134,499	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,23 G	0,2313G	0,3	0,23	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,45 G	0,42G	0,73	0,42	
Yen 1.333,763	1	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	26,13 G	(exD)-25,255G-5,255G- 5,26G-5,295G-5,465G- 5,545G	26,95	23,21	
kann.\$ 344,494	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	35,86	35,2000000000000003	46,95	23,8	
Euro 167,294	1	1	<b>2017</b> J=1,7	<b>2018</b> J=1,7	05.06.19		869858	FR0000125338	Capgemini SE	1	111,75 G	111,35G-1,15G-0,5G- 9,55G-9G	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	1,14 G	1,1425G-1,1355G-1,132G- 1,131G-1,1185G-1,1165G	1,49	1,1	
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	77,96 G	77,94G-8,06G-8,27G- 8,59G	83,8	65,13	
- 4.274,384	1	1	<b>2017</b> J=0,12	<b>2018</b> J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,26 G	2,2645G-2,2775G- 2,2725G-2,2735G-2,2715G	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	1,64 G	1,6116G-1,6116G- 1,6192G-1,6186G- 1,6196G-1,6188G	1,64	1,36	
US\$ 72,661	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,69 G	0,6797G-0,6801G- 0,6813G-0,6891G-0,6818G	0,88	0,51	
US\$ 298,06	1	1	<b>2018</b> Q=0,4624 Q=0,4763 Q=0,4763 Q=0,4763	<b>2019</b> Q=0,4763 Q=0,4811	28.06.19		880206	US14149Y1082	Cardinal Health Inc.	1	39,87 G	39,995G-9,995G-9,995G- 9,995G-9,725G-40,05G	49,73	37,16	
US\$ 36,346	1	1					A118WG	US14167L1035	CareDX Inc.	1	29,46 G	30,73G-0,73	35,3	18,88	
DKK 118,858	1	1	<b>2017</b> J=16	<b>2018</b> J=18	14.03.19		861061	DK0010181759	Carlsberg AS	1	118,5 G	118,3G-7,9G-7,85G-7,75G- 7,9G-7,7G	121,5	92,42	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	39,66 G	40,11G-0,135G-0,125G-0,07G	51,83	39,66
US\$ 189,286	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5	23.05.19			120071	GB0031215220	Carnival PLC	1	38,22 G	38,17G-8,33G-8,63G-8,63G-8,65G-8,51G-8,54G	50,5	38,03
Euro 789,253		1	2017 J=0,46	2018 J=0,46	20.06.19			852362	FR0000120172	Carrefour S.A.	1	16,47 G	16,34G-6,465G-6,63G-6,575G	18,16	14,48
US\$ 44,155	1	1						A2DPW1	US1468691027	Carvana Co.	1	52,82 G	52,03G-2,03G-2,03G-2,64G-2,97G-3,43G	65,7	25,52
Euro 108,426		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	28,89 G	28,81G-9,17G-9,38G-9,79G-9,86G-9,82G	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	10,85 G	10,842G-0,84G-0,836G-0,808G-0,82G-0,806G	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	16,78 G	16,79G-6,83G-6,75G-6,755G	17,32	15,51
US\$ 571,876	1 zu je US\$ 1	1	2018 Q=0,78 Q=0,78 Q=0,86 Q=0,86	2019 Q=0,86 Q=0,86 Q=1,03	19.07.19	06.04		850598	US1491231015	Caterpillar Inc.	1	117,48 G	117,26G-8,44G-9,2G-9,1G	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	1,28 G	1,2712G-1,2734G-1,2868G-1,2868G-1,2872G-1,286G	1,55	1,18
US\$ 336,278	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	44,26 G	43,6G-3,6G-3,605G-3,585G-3,9G-3,57G	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	43,63 G	43,06G-3,065G-3,065G-3,045G-3,28G-3,285G	46,33	37,68
US\$ 33,703	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	7,5 G	6,324G-6,36G-6,692G-6,847G	7,63	2,13
kann.\$ 113,014	1	1						914782	CA15101Q1081	Celestica Inc.	1	5,74 G	5,778G-5,784G-5,784G-5,786G-5,921G-5,921G	8,55	5,46
US\$ 705,26	1	1						881244	US1510201049	Celgene Corp.	1	82,29 G	81,92G-1,97G-2,25G-1,89G-1,56G	87,21	54,51
kann.\$ 181,148	1	1						A2JMGP	CA15116L1022	CellCube Energy Storage Systems Inc.	1	0,05 G	0,0549G	0,12	0,05
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	33,34 G	33,5G-3,3G-3,23G-3,03G-3,03G	33,86	21,86
Euro 11,942		1						A1W7Q9	BE0974260896	Celyad S.A.	1	10,62 G	10,3G	21,62	10,3
kann.\$ 1.228,711	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19			A0YD8C	CA15135U1093	Cenovus Energy Inc.	1	7,76 G	7,842G-7,846G-7,863G-7,804G-7,906G	9,28	5,88
US\$ 502,174	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875 Q=0,2875	15.05.19			854566	US15189T1079	CenterPoint Energy Inc.	1	26,03 G	25,71G-5,71G-5,715G-5,705G-5,685G-5,46G	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	178,42 G	176,92G-6,92G-6,7G-6,66G-6,18G-6,42G-6,34G	208,89	174,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 713,356	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0728G-0,0728G- 0,0729G-0,0729G- 0,0729G-0,0728G	0,09	0,07
£ 5.715,214	1	1	<b>2017</b> I=0,036 S=0,084	<b>2018</b> I=0,036 S=0,084	09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	0,99 G	0,9712G-0,9716G- 0,9612G-0,973G-0,9716G- 0,971G	1,6	0,96
US\$ 1.090,313	1 zu je US\$ 1	1	<b>2018</b> Q=0,54 Q=0,54 Q=0,54 Q=0,54	<b>2019</b> Q=0,25 Q=0,25	31.05.19			866405	US1567001060	CenturyLink Inc.	1	9,45 G	9,449G-9,499G-9,499G- 9,474G-9,495G-9,449G- 9,484G	14,41	8,7
US\$ 325,421	1	1		<b>2019</b> Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	63,07 G	62,47G-2,54G-2,67G- 2,36G-2,17G	64,26	44,54
sfrs 55,911	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26,9 G	26,1G	29,4	25,65
CZK 537,99	1	1	<b>2017</b> J=33	<b>2018</b> J=24	01.07.19			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,26 G	21,28G-1,32G-1,3G-1,28G- 1,28G	22,14	19,93
US\$ 221,078	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	14.05.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	41,88 G	41,435G-1,585G-1,58G- 1,57G-1,595G	42,19	33,9
Euro 709,949	1	1						A2ALZS	FR0013181864	CGG S.A.	1	1,6 G	1,5705G-1,594G-1,6035G	1,85	1,1
kann.\$ 245,535	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	67,32 G	66,49G	68,73	57,49
US\$ 1.335,009	1	1	<b>2018</b> Q=0,1 Q=0,1 Q=0,13 Q=0,13	<b>2019</b> Q=0,17 Q=0,17	14.05.19			874171	US8085131055	Charles Schwab Corp.	1	34,13 G	34,445G-4,6G-5,005G- 5,05G	42,51	34,13
US\$ 223,408	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	339,45 G	343,55G-3,6G-3,55G-3,5G- 2G-39,75G	355,95	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	100,1 G	100,14G-0,16G-0,32G- 0,54G	116,78	87,99
US\$ 45,209	1	1	<b>2018</b> Q=0,29 Q=0,29 Q=0,33 Q=0,33	<b>2019</b> Q=0,33 Q=0,33	15.05.19			884888	US1630721017	Cheesecake Factory Inc.	1	37,88 G	37,6G-7,6G-7,6G-7,585G- 8,115G-7,945G	45,03	36,14
£ 280,027	1	11	<b>2017</b> I=0,011 S=0,022	<b>2018</b> I=0,012	29.08.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,92 G	1,896G-1,938G-1,954G- 1,956G-1,962G	2	1,57
US\$ 1.633,678	1	1	<b>2014</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2015</b> Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	1,58 G	1,5788G-1,579G-1,579G- 1,596G-1,6086G-1,6506G	3,04	1,52
US\$ 1.904,726	1 zu je US\$ 0,75	1	<b>2018</b> Q=1,12 Q=1,12 Q=1,12 Q=1,12	<b>2019</b> Q=1,19 Q=1,19	16.05.19			852552	US1667641005	Chevron Corp.	1	109,18 G	109,14G-8,92G-9,46G	112,77	93,5
CNY240.417,328	1 zu je CNY 1	1	<b>2017</b> J=0,3452	<b>2018</b> J=0,306	02.07.19			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,72 G	0,725G-0,725G-0,725G- 0,725G-0,725G-0,725G- 0,725G-0,725G-0,725G	0,81	0,68
- 254,881	1	1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G- 0,003G		
US\$ 1.635,292	1	1	<b>2017</b> J=0,18	<b>2018</b> J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,54 G	0,5359G-0,5377G- 0,5398G-0,5397G- 0,5397G-0,5393G	0,88	0,49
CNY 7.441,175	1 zu je CNY 1	1	<b>2017</b> J=0,4894	<b>2018</b> J=0,1821	06.06.19			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	2,08 G	2,1G-2,08G-2,08G-2,1G- 2,1G-2,1G-2,08G-2,08G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1	<b>2016</b> J=0,174	<b>2017</b> J=0,3117	12.06.18			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,7 G	10,5G-0,5G-0,5G-0,5G- 0,6G-0,6G	12,67	8,72

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0153G-0,0155G- 0,0159G-0,0159G-0,0158G	0,03	0,01
H\$ 3.927,842	1	1	<b>2015</b> S=0,14	<b>2016</b> S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,34 G	3,3735G-3,369G-3,3655G	3,5	2,49
H\$ 3.329,85	1	1	<b>2017</b> I=1,57 S=0,59	<b>2018</b> I=0,22 J=0,73	10.06.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,44 G	1,4508G-1,451G-1,4504G- 1,4504G-1,4504G-1,4504G	1,89	1,44
H\$ 115,587	1	1	<b>2017</b> I=1,0387 I=2,0479 S=1,0079	<b>2018</b> I=1,1665	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	37,8 G	38,8G-8,8G-7,8G-7,8G- 7,8G-7,8G	48,81	36,8
H\$ 20.475,482	1	1	<b>2017</b> I=4,823 I=4,823 S=1,582	<b>2018</b> I=1,826 S=1,391	27.05.19			909622	HK0941009539	-.	1	7,85 G	7,85G-7,85G-7,85G-7,85G- 7,85G-7,85G	9,75	7,6
CNY 3.868,698		1	<b>2017</b> J=0,1	<b>2018</b> J=0,18	28.05.19			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,73 G	0,745G-0,7486G-0,7471G- 0,7471G-0,7471G-0,7471G	0,84	0,56
H\$ 5.839,124	1	1	<b>2016</b> J=0,005	<b>2018</b> J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0368G-0,0368G- 0,0373G-0,0373G-0,0373G	0,06	0,04
H\$ 10.956,202	1	1	<b>2017</b> I=0,35 S=0,45	<b>2018</b> I=0,4 S=0,5	18.06.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,06 G	3,06G-3,0585G-3,0615G- 3,0615G-3,0615G-3,0615G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	<b>2017</b> I=0,1 S=0,4	<b>2018</b> I=0,16 S=0,26	31.05.19			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,575G-0,58G-0,58G- 0,58G-0,595G-0,595G- 0,595G-0,595G	0,77	0,57
H\$ 3.244,177	1	1	<b>2017</b> I=0,08 S=0,07	<b>2018</b> I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,01 G	4,017G-4,0175G-4,0055G- 4,0075G-4,003G	4,21	2,61
H\$ 6.930,939	1	1	<b>2017</b> I=0,1 S=0,867	<b>2018</b> I=0,13 S=1,112	18.06.19			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,82 G	3,831G-3,7915G-3,7925G- 3,789G	4,11	3,1
H\$ 4.810,444	1	1	<b>2017</b> I=0,125 S=0,75	<b>2018</b> I=0,125 S=0,203	03.07.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,25 G	1,2458G-1,2438G- 1,2458G-1,2458G- 1,2458G-1,2448G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	<b>2017</b> J=0,91	<b>2018</b> J=0,88	27.06.19			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	1,94 G	1,9316G-1,9316G- 1,9322G-1,9322G- 1,9334G-1,9334G- 1,9334G-1,9334G (ausg)	2,23	1,76
US\$ 834,073	1	1	<b>2016</b> J=0,07	<b>2017</b> J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1			0,13	0,07
H\$ 30.598,123	1	1	<b>2017</b> J=0,052	<b>2018</b> J=0,134	16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,94 G	0,9416G-0,9453G- 0,9447G-0,9455G-0,944G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1	<b>2017</b> J=510	<b>2018</b> J=640	07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	71.000 G	70600G-800G-0G-300G	71.200	61.000
Euro 180,508		4	<b>2017</b> I=1,6 S=3,4	<b>2018</b> I=2 S=4	25.04.19			883123	FR0000130403	Christian Dior SE	1	456,2 G	455,6G-6,8G-60,2G-56,2G- 6,2G-5G	460,8	324,1
Yen 758		4	<b>2017</b> I=15 S=20	<b>2018</b> I=20 S=25	27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	12,15 G	11,922G-1,924G-1,922G- 1,918G-1,902G-1,886G	14,18	11,87
Yen 559,686		1	<b>2017</b> I=29 S=33	<b>2018</b> I=31 S=55 I=48	26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	57,03 G	(exD)-56,86G-6,86G- 6,86G-6,83G-6,71G-6,72G- 6,69G	61,5	49,61
US\$ 155,089	1	11						A0LDA7	US1717793095	Ciena Corp.	1	37,34 G	36,39G-6,395G-6,395G- 6,795G-7,39G-7,175G	40,05	28,24
US\$ 379,458	1 zu je US\$ 1			<b>2019</b> Q=0,04	08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	140,26 G	140,34G	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	48,58 G	48,41G	63,4	47,64

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,6 S=0,75 2018 Q=0,53 Q=0,53 Q=0,53 Q=0,53											
A\$ 324,254		1		2017 I=0,6 S=0,75	2018 I=0,7 S=0,86			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	27,08 G	27,375G-7,4G-7,42G- 7,42G-7,425G-7,41G	32,01	25,94
US\$ 163,23	1 zu je US\$ 2	1		2018 Q=0,53 Q=0,53 Q=0,53	2019 Q=0,56 Q=0,56			878440	US1720621010	Cincinnati Financial Corp.	1	92,36 G	92,17G-2,26G-2,4G-1,56G	93,4	65,26
US\$ 104,571	1	1		2016 J=1,62	2017 J=2,05			880205	US1729081059	Cintas Corp.	1	204,2 G	202,8G-3,15G-3,7G-5G	210,4	143,17
Euro 794,292		1		2017 J=0,038	2018 J=0,039	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,9 G	0,904G-0,904G-0,904G- 0,905G-0,907G-0,908G	1,08	0,89
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	36,54 G	35,185G-5,19G-5,185G- 5,17G-6,89G-6,795G	44,04	26,94
US\$ 4.280,733	1	7		2017 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2018 Q=0,33 Q=0,33 Q=0,35 Q=0,35			878841	US17275R1023	Cisco Systems Inc.	1	50,02 G	49,23G-9,415G-9,79- 9,615G-50,09G	50,92	36,14
H\$ 29.090,264	1	1		2017 I=0,11 S=0,25	2018 I=0,15 S=0,26			870564	HK0267001375	CITIC Ltd.	1	1,22 G	1,2272G-1,2296G- 1,2226G-1,2232G-1,222G	1,35	1,16
US\$ 1.250		1		2017	2018			A1Z494	US172967JZ57	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	101,86 G	101,72G-1,72G	102,16	95,76
US\$ 1.250		1		2017	2018			A1HKAY	US172967GR68	"-", Kurs in Prozent, (Glob.)	1000	100,28 G	100,02G-0G	100,28	88,67
US\$ 2.312,468	1	1		2018 Q=0,32 Q=0,32 Q=0,45 Q=0,45	2019 Q=0,45 Q=0,45			A1H92V	US1729674242	"-	1	58,74 G	58,35G-8,36G-8,36G- 8,53G-9,1G-9,47G	63,6	44,59
Yen 320,354		4		2017 I=8,5 S=13,5	2018 I=10 S=10			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,29 G	4,3235G-4,3235G- 4,3215G-4,3155G-4,3105G	5,05	3,97
US\$ 131,652	1	1		2018 Q=0,35	2019 Q=0,35 Q=0,35			898407	US1773761002	Citrix Systems Inc.	1	86,33 G	85,81G-5,81G-5,81G- 5,78G-6,09G-5,91G	96,15	82,38
- 909,301		1		2017 I=0,04 S=0,14	2018 I=0,06 S=0,14			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,96 G	6,092G-6,092G-6,086G- 5,968G-5,962G-5,966G- 5,962G	6,23	4,96
sfrs 331,939	1 zu je sfrs 3,7000000000000002	1				06.01		895929	CH0012142631	Clariant AG	1	17,42 G	17,115G-7,415G-7,44G- 7,505G	19,65	15,65
kann.\$ 25,739	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,1 G	0,093G	0,24	0,09
£ 151,393	1	8		2017 I=0,21 S=0,42	2018 I=0,22			874082	GB0007668071	Close Brothers Group PLC	1	15,79 G	15,79G-5,79G-5,79G- 5,84G-5,79G-5,79G-5,79G	18,51	15,25
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	4,76 G	4,6495G-4,651G-4,6515G- 4,6495G-4,615G-4,5725G	13,4	4,38
H\$ 2.526,451	1	1		2018 I=0,61 I=0,61 I=0,61 S=1,19	2019 I=0,63			861336	HK0002007356	CLP Holdings Ltd.	1	9,6 G	9,582G-9,568G-9,551G- 9,551G-9,552G-9,539G	10,87	9,54

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	173,02 G	173,12G-3,12G-3,12G- 3,12G-2,56G-0,96G	179,54	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	51,92 G	51,79G-1,8G-1,81G-1,76G- 1,32G-1,17G	52,32	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	8,75 G	8,742G-8,75G-8,744G- 8,788G-8,78G-8,768G	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	148 G	145G-5G-5G-5G-50G-0G	170	126,11
H\$ 44.647,457	1	1	<b>2017</b> I=0,2 S=0,3	<b>2018</b> I=0,3 S=0,4	05.06.19			A0B846	HK0883013259	-	1	1,5 G	1,475G-1,465G-1,48G- 1,48G-1,48G-1,5G	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	19,64 G	19,69G-9,68G-9,68G- 9,66G-9,57G-9,65G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,13 G	5,893G-5,893G-5,893G- 5,891G-6,189G	11,8	5,89
£ 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	1,17 G	1,1645G-1,1785G-1,173G- 1,171G-1,1675G	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	5,96 G	6,112G-6,171G-6,171G- 6,109G-6,185G-6,185G	6,19	4,89
sfrs 372,535	1 zu je sfrs 6,7000000000000002	1		<b>2018</b> J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	33,42 G	33,27G-3,25G-3,37G- 3,44G	33,48	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	125,3 G	126,7G-6,74G-6,8G-6,82G- 6,84G-6,84G-6,84G	126,94	103,2
kann.\$ 153,225	1	1						A2PEH6	CA19200Q1000	Codebase Ventures Inc.	1	0,02 G	0,02G	0,04	0,01
US\$ 205,097	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	3,75 G	3,544-3,544G-3,4605G- 3,5795G-3,5495G-3,528G- 3,617G	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	111,8 G	111,6G-(ausg)	121	107,4
US\$ 171,537	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	40,38 G	39,825G-9,825G-9,83G- 9,815G-41,26G-1,16G	50,27	31,06
US\$ 569,283	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	55,42 G	55,17G-5,22G-5,28G- 5,36G-6,02G-5,54G	66,03	50,67
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 Q=0,43	17.07.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	64,87 G	64,95G-4,97G-5G-5,05G	65,62	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	100,5 G	100,45G-0,35G-0,25G- 0,15G-99,88G-9,4G	102,3	78,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 4.529,347	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	37,6 G	37,525G-7,53G-7,53G- 7,415G-7,41G-7,4G-7,12G	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	60,21 G	60,91G-1,04G-1,04G-1,1G- 1,2G-1,8G-2,28G	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	50,43 G	50,43G-0,43G-0,43G- 0,43G-0,43G-0,43G	50,62	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	33,99 G	33,795G-3,945G-3,95G	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	73,96 G	73,48G-3,96G-3,8G	74,52	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	110,3 G	109,9G-10,4G-1,35G- 1,35G-1,15G	118,35	84,24	
£ 1.586,271	1	10	<b>2017</b> I=0,123 S=0,254	<b>2018</b> I=0,131	20.06.19		A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,04 G	20,96G-0,88G-0,95G- 0,95G-0,95G	21,46	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	22,09 G	22,005G-2G-1,995G- 1,935G-1,96G-1,93G	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	24,85 G	25,17G-5,175G-5,175G- 5,17G-5,165G-4,935G	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	0,04 G	0,0353G-0,0353G- 0,0353G-0,0353G-0,0353G	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	53,2 G	53,08G-2,87G-2,97G- 5,17G	62,22	50,59	
US\$ 332,902	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	78,52 G	77,5G-7,5G-7,5G-7,5G- 7,47G-7,37G-7,07G	79,6	64,1	
US\$ 167,209	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	160,1 G	161,42G-1,62G-1,98G- 2,22G-2,58G	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	1,56 G	1,557G-1,5685G-1,57G- 1,544G-1,5495G	1,7	1,32	
A\$ 1.621,551		7					541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,3136G-0,3138G- 0,3141G-0,314G-0,3139G	0,34	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	28,56 G	28,38G-8,42G-8,2G-8,24G- 8,28G-8,24G	28,72	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	28,88 G	28,895G-8,895G-9,8,91G- 9,145G-9,28G	31,06	24,67	

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 25.06.2019	Fortlaufender Preis 26.06.2019	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 58,24		1	<b>2017</b> I=0,5 S=0,5	<b>2018</b> I=0,5 S=0,5	20.06.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	45,8 G	46,05G-6,2G-6,2G-6,2G-5,7G-6,1G-5,65G	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	0,84 G	0,8497G-0,8497G-0,845G-0,845G-0,845G	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	0,0459G-0,0459G-0,0459G-0,0459G-0,0459G	0,08	0,02
US\$ 439,88	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	233,4 G	233,6G-3,6G-3,6G-3,5G-4,15G-3,65G	235,9	174,58
US\$ 111,699	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	20,26 G	20,265G	34,7	20,26
Euro 87,142		1	<b>2017</b> J=4,5	<b>2019</b> J=4,6	13.05.19			659094	FR0000064578	Covivio S.A.	1	91,85 G	91,4G-1,25G-1,5G	97,4	81,45
Euro 9.013,868		1	<b>2016</b>	<b>2017</b>				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,705G-0,705G-0,705G-0,705G	0,71	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	10,13 G	10,16G-0,335G-0,38G-0,33G-0,375G-0,375G	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	10,07 G	10,014G-0,012G-0,01G-9,983G-9,995G-9,981G	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	10,21 G	10,125G-0,25G-0,38G	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,0416G-0,0412G-0,0416G-0,0415G-0,0414G-0,0419G	0,06	0,04
kann.\$ 547,363	1	1	<b>2018</b>	<b>2019</b>	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,77 G	2,8005G-2,817G-2,8095G-2,8115G-2,8625G-2,9035G	305	2,15
Euro 802,518	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	28,33 G	28,19G-8,47G-8,54G-8,53G	30,63	22,61
sfrs 52,91	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	37,2 G	38G-9,2	42,4	31,2
£ 128,657	1	1						A2PF9D	GB00BJFFLV09	Croda International PLC	1	59,54 G	59,29G	59,99	56,64
kann.\$ 333,02	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	13,94 G	13,706G	20,45	12
US\$	1	10						A2PK2R	US22788C1053	CrowdStrike Holdings Inc	1	58,5 G	53,1G	68,5	53,1
A\$ 453,139		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	130,24 G	130,92G-1,5G-2,52G-2,52G-2,52G-2,52G	133,58	112,17
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	2,45 G	2,4165G-2,4075G-2,4085G-2,409G-2,4095G-2,4095G	2,53	1,67
US\$ 809,164	1 zu je US\$ 1	1	<b>2018</b> Q=0,22 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	66,76 G	66,82G-6,92G-7,1G-7,5G-7,19G	71,48	53,08

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 57,979	1	1					A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,85 G	0,8041G-0,8041G- 0,8041G-0,8039G- 0,8295G-0,8079G	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	30,2 G	30,4G-0,4G-0,4G-0,6G-2G- 1,8G	40,54	22,89	
US\$ 157,492	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	148,78 G	147,12G-7,12G-7,12G- 7,08G-9,3G-9,3G	150,56	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	46,69 G	47,03G-7,085G-7,15G- 7,055G	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'Ieteren S.A.	1	40,55 G	40,3G-0G-0,1G-39,7G- 9,55G-9,35G	41,5	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	38,92 G	37,27G-7,435G-6,475G	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	19 G	18,688G-8,686G-8,678G- 8,632G-8,652G-8,628G	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	47,14 G	45,985G-6,295G-6,295G- 6,295G-6,295G-5,905G	50,05	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	111,44 G	109,94G-9,94G-9,94G- 9,9G-9,88G-9,88G-9,88G	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	8,34 G	8,439G	8,61	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	25,8 G	25,595G-5,595G-5,595G- 5,595G-5,595G-5,595G- 5,595G	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	3,84 G	3,7925G-3,7925G-3,79G- 3,785G-3,781G	4,71	3,7	
DKK 42,2		1	<b>2017</b> J=0	<b>2018</b> J=2	12.04.19		A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	11,96 G	11,93G-2,06G-2,16G- 2,34G-2,24G-2,18G	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	125,28 G	124,84G-5,18G-5,26G- 3,32G-4,04G	127	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	75,16 G	74,96G-4,8G-5,12G-4,78G- 4,78G	75,2	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	13,17 G	13,135G-3,135G-3,275G- 3,395G-3,47G-3,43G- 3,395G	18,04	13,1	
US\$ 122,976	1	6	<b>2018</b> Q=0,75 Q=0,75 Q=0,75 Q=0,75	<b>2019</b> Q=0,88	09.07.19		895738	US2371941053	Darden Restaurants Inc.	1	108,16 G	107,56G-7,58G-7,56G- 7,52G-7,44G-5,9G	111,28	85,35	
Euro 8,349		1	<b>2017</b> J=15,3	<b>2018</b> J=21,2	22.05.19		852361	FR0000121725	Dassault Aviation S.A.	1	1.229 G	1231G	1.465	1.105	
Euro 262,928		1	<b>2017</b> J=0,58	<b>2018</b> J=0,65	29.05.19		901295	FR0000130650	Dassault Systemes S.A.	1	140,75 G	139,95G-9,3G-9,65G-9,6G	142,85	96,48	
Euro 1.161,6		1	<b>2017</b> J=0,05	<b>2018</b> J=0,05	23.04.19	003	A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	9 G	8,755G-8,715G-8,65G- 8,6G-8,515G	9,2	7,29	



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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	47,12 G	47,52G-7,715G-7,265G-7,625G	52,7	38,47
- 2.563,937	1 zu je 1	1	<b>2018</b> I=0,6 S=0,6	<b>2019</b> I=0,3	17.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	16,38 G	16,378G-6,404G-6,314G-6,31G-6,326G-6,314G	18,48	14,42
Euro 98,295	1	4	<b>2017</b> I=0,4089 S=0,8209	<b>2018</b> I=0,4498 S=0,9337	23.05.19			903840	IE0002424939	DCC PLC	1	76,94 G	76,96G-6,74G-6,22G-6,9G-6,92G-6,92G-6,78G	79,34	64,65
£ 103,844	1	4	<b>2017</b> I=0,083 S=0,167	<b>2018</b> I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	3,35 G	3,31G-3,35G-3,38G-3,35G-3,345G	5,33	3,28
US\$ 91,744	1	1	<b>2017</b> Q=0,09 Q=0,09 Q=0,09 Q=0,09	<b>2018</b> Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	0,88 G	0,856G-0,8562G-0,856G-0,8726G-0,8411G-0,8499G	4,39	0,84
£ 1.227,822	1	9	<b>2016</b> I=0,0103 S=0,024	<b>2017</b> I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1		(ausg)	0,05	
US\$ 316,996	1 zu je US\$ 1	11	<b>2017</b> Q=0,6 Q=0,69 Q=0,69 Q=0,76	<b>2018</b> Q=0,76 Q=0,76	27.06.19	07.05		850866	US2441991054	Deere & Co.	1	145,98 G	144,98G-5,8G-5,8G-5,92G-5,9G	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	<b>2017</b> J=0	<b>2018</b> J=0				A2AKB9	DK0060738599	Demant AS	1	27,4 G	27,28G-7,26G-6,97G-6,94G	31,42	23,64
US\$ 461,225	1	1	<b>2014</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	<b>2015</b> Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	1,02 G	0,9921G-0,9923G-0,9922G-1,0318G-1,0822G-1,0886G	2,33	0,99
Yen 88,556		4	<b>2017</b> I=10 S=55	<b>2018</b> I=60 S=60	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	26,21 G	25,32G-5,315G-5,31G-5,24G-5,27G-5,235G	27,78	24,12
Yen 787,945		4	<b>2017</b> I=65 S=65	<b>2018</b> I=70 S=70	27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	35,75 G	35,68G-5,685G-5,68G-5,665G-5,575G-5,615G-5,575G	41,72	33,34
US\$ 233,977	1	1	<b>2018</b> Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	<b>2019</b> Q=0,0875 Q=0,0875	27.06.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	50,39 G	50,44G-0,43G-0,43G-49,94G-9,94G-50,18G	51,19	32,14
Yen 288,41		1	<b>2018</b> I=45 S=45	<b>2019</b> I=47,5	26.06.19			763961	JP3551520004	Dentsu Inc., (Glob.)	1	30,71 G	(exD)-30,26G-0,22G-0,2G-0,16G-0,125G	41,91	28,87
£ 111,659	1	1	<b>2017</b> S=0,074	<b>2018</b> I=0,35 I=0,75 I=0,191 I=0,3 I=0,1675	02.05.19			897679	GB0002652740	Derwent London PLC	1	33,82 G	33,9G-3,72G-3,8G-3,72G-3,88G-3,88G	37,68	30,87
US\$ 415,2	1	1	<b>2018</b> Q=0,06 Q=0,08 Q=0,08 Q=0,08	<b>2019</b> Q=0,08 Q=0,09 Q=0,09	12.09.19			925345	US25179M1036	Devon Energy Corp.	1	24,37 G	24,825G-4,8G-4,8G-4,69G-4,75G-5,15G-5,39G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,86 G	3,83G-3,88G-3,87G-3,9G-3,9G-3,9G	4,36	2,97
£ 2.374,09	1	7	<b>2017</b> I=0,249 S=0,404	<b>2018</b> I=0,261	28.02.19			851247	GB0002374006	Diageo PLC	1	38,23 G	38,235G-8,235G-7,875G-7,95G-7,84G	38,76	29,86

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	32,6 G	32,51G-2,36G-2,46G- 2,46G-2,45G-2,15G	35,24	19,31
US\$ 137,691	1	1	<b>2015</b> Q=0,125 Q=0,125 Q=0,125 Q=0,125	<b>2016</b> Q=0				897577	US25271C1027	Diamond Offshore Drilling Inc.	1	7,24 G	7,228G-7,271G-7,278G- 7,263G-7,355G-7,541G	11,07	6,35
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,82 G	2,858G-2,858G-2,857G- 2,857G-2,858G	3,08	2,15
Euro 55,948		1	<b>2017</b> J=0,85	<b>2018</b> J=0,9	20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	101,3 G	100,3G-0,8G-0,2G-0,4G- 0,2G-0,2G	106,1	69,1
H\$ 1.670,978	1	1	<b>2017</b> J=0	<b>2018</b> J=0,031	12.06.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,48 G	0,4831G-0,4838G- 0,4837G-0,4837G-0,4832G	0,49	0,36
£ 1.375	1	1	<b>2018</b> I=0,07 S=0,223	<b>2019</b> I=0	08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,65 G	3,636G-3,636G-3,655G- 3,675G-3,689G	4,29	3,48
US\$ 323,729	1	12	<b>2017</b> Q=0,35 Q=0,35 Q=0,4 Q=0,4	<b>2018</b> Q=0,4 Q=0,4	23.05.19			A0MUES	US2547091080	Discover Financial Services	1	67,71 G	68,07G-8,11G-8,2G-8,4G- 8,58G-8,66G	73,3	50,79
US\$ 157,849	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	26,81 G	26,08G-6,08G-6,075G- 6,07G-6,38G-6,195G	28,08	21,09
US\$ 360,554	1	1						A0Q90J	US25470F3029	-.	1	24,47 G	24,01G-4,01G-4,06G- 4,115G-4,08G-3,93G	26,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	33,15 G	33,115G-3,12G-3,12G- 3,12G-3,27G-3,19G	35,59	21,42
Euro 622,456		1	<b>2016</b> J=0,21	<b>2017</b> J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,51 G	0,4843G-0,5788G	0,73	0,37
£ 1.160,21	1	1	<b>2017</b> I=0,035 S=0,0775	<b>2018</b> I=0,0225 S=0,045	05.09.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,26 G	1,239G-1,246G-1,2305G- 1,2155G-1,2035G-1,2075G	1,72	1,14
nkr 1.604,367		1	<b>2017</b> J=7,1	<b>2018</b> J=8,25	02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	15,83 G	15,782G-5,998G-6,002G- 6,062G-6,008G-5,958G	17,5	13,77
Euro 9,744	1, 10	4	<b>2016</b> J=0,85	<b>2017</b> J=0,85	16.07.18			915210	AT0000818802	DO & CO AG	1	81,6 G	81,5G-1,8G-2,1G-2,4G- 0,6G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	98,21 G	95,15G-5,57G-6,04G	99,3	77,28
US\$ 802,364	1	1	<b>2018</b> Q=0,835 Q=0,835 Q=0,835 Q=0,835	<b>2019</b> Q=0,9175 Q=0,9175	06.06.19			932798	US25746U1097	Dominion Energy Inc.	1	69,43 G	69,06G-9,07G-9,08G- 9,05G-8,58G-8,47G	69,72	58,91
US\$ 24,048	1	2						A2JPBT	US2575541055	DOMO Inc.	1	24,85 G	24,72G	38,32	15,23
US\$ 145,329	1 zu je US\$ 1	1	<b>2018</b> Q=0,47 Q=0,47 Q=0,48 Q=0,48	<b>2019</b> Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	85,99 G	86,31G-6,42G-6,59G- 6,72G-6,99G	87,93	60,59
Yen 61,989		4	<b>2017</b> J=90	<b>2018</b> J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,43 G	28,185G-8,185G-8,18G- 8,17G-8,1G-8,13G-8,09G- 8,09G	30,18	25,62
A\$ 594,703		7	<b>2017</b> I=0,065 I=0,065 S=0,14	<b>2018</b> I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,17 G	4,179G-4,2085G-4,2115G- 4,2115G-4,2125G-4,2115G	4,93	3,92
- 23,438	1 zu je 5	4	<b>2016</b> J=0,3139	<b>2017</b> J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32 G	31,8G-1,8G-1,8G-2,2G- 2,2G-2,2G	38	30,5
£ 396,098	1	1	<b>2017</b> I=0,049 S=0,074	<b>2018</b> I=0,056 S=0,085	18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,97 G	2,996G-2,942G-2,972G- 2,974G-2,964G	4,75	2,94
ZAR 21,694	1 zu je ZAR 1	7	<b>2016</b> I=0,0857 S=0,0367	<b>2017</b> I=0,0414	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,58 G	2,52G-2,52G-2,52G-2,52G- 2,5G-2,48G	2,76	1,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	21,74 G	20,99G-1,11G-1,53G	23,01	16,99
US\$ 86,887	1	1	<b>2017</b> Q=0,0689 Q=0,024 Q=0,024	<b>2018</b> Q=0,0248	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,06 G	3,1935G-3,1935G- 3,1935G-3,1935G-3,2605G	5,75	2,66
DKK 186		1	<b>2017</b> J=2	<b>2018</b> J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	83,62 G	83,44G-4,1G-4,38G-3,68G	85,9	56,82
US\$ 183,212	1	1	<b>2018</b> Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	<b>2019</b> Q=0,945 Q=0,945 Q=0,945	13.09.19			853943	US2333311072	DTE Energy Co.	1	115 G	114,34G-4,38G-4,3G- 3,64G-3,12G	115,8	94,21
US\$ 728,047	1	1	<b>2018</b> Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	<b>2019</b> Q=0,9275 Q=0,9275	16.05.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	79,27 G	79,19G-9,19G-9,21G- 9,15G-8,35G-8,27G	81,45	72,63
US\$ 268,597	1		<b>2018</b> Q=0,18 Q=0,19 Q=0,19 Q=0,19	<b>2019</b> Q=0,19 Q=0,21	04.06.19			A2DM8U	US23355L1061	DXC Technology Co.	1	47,24 G	47,365G-7,375G-7,375G- 7,375G-7,74G-7,1G	60,51	41,03
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 244,671	1	10	<b>2017</b>	<b>2018</b> Q=0,14 Q=0,14	10.05.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	38,56 G	38,75G-8,755G-8,73G- 8,74G-9,33G-9,32G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,08 G	3,989G-3,9895G-3,821G- 4,0725G	5,14	3,35
Yen 381,822		4	<b>2017</b> I=70 S=70	<b>2018</b> I=75 S=75	27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	81,99 G	81,99G-1,99G-1,99G- 1,19G-0,99G-1,08G-0,97G	86,77	75,53
US\$ 138,528	1	1	<b>2018</b> Q=0,56 Q=0,56 Q=0,56 Q=0,62	<b>2019</b> Q=0,62 Q=0,62	14.06.19			889082	US2774321002	Eastman Chemical Co.	1	66,24 G	67,14G-7,19G-7,24G- 7,43G-7,64G-7,47G	75,66	57,7
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,1 G	2,082G-2,082G-2,082G- 2,081G-2,081G-2,114G- 2,112G	3,31	1,94
£ 397,208	1	10	<b>2016</b> J=0,409	<b>2017</b> J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	9,57 G	9,484G-9,62G-9,66G- 9,708G-9,61G-9,64G	15,81	9,48
Yen 101,987		1	<b>2017</b> I=30 S=15	<b>2018</b> I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	23,61 G	(exD)-23,29G-3,335G- 3,33G-3,265G-3,295G- 3,285G	26,98	19,29
US\$ 914,88	1	1		<b>2019</b> Q=0,14 Q=0,14	30.05.19			916529	US2786421030	eBay Inc.	1	34,54 G	34,155G-4,155G-4,275G- 4,555G-4,505G	35,59	23,95
Euro 153,865		1	<b>2017</b> I=0,19 I=0,19 I=0,19	<b>2018</b> I=0,19 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	27.09.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	19,33 G	(exD)-19,16G-9,16G- 9,15G-9,09G-9G-8,95G	19,77	17,29
US\$ 288,242	1 zu je US\$ 1	7	<b>2017</b> Q=0,37 Q=0,41 Q=0,41 Q=0,41	<b>2018</b> Q=0,41 Q=0,46 Q=0,46 Q=0,46	17.06.19			854545	US2788651006	Ecolab Inc.	1	168 G	168,18G-8,38G-8,66G- 7,7G-6,02G	177,18	124,72
sfrs 25	1	1		<b>2016</b> J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	11,74 G	11,9G-1,9G-1,9G	16,48	11,66

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,19 J=0,19 S=0,06											
US\$ 325,811	1	1	2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125	2019 Q=0,6125	28.03.19			887629	US2810201077	Edison International	1	56,82 G	56,68G-6,7G-6,7G-6,69G- 6,69G-5,97G	58,8	46,44
Euro 3.656,538		1	2017 J=0,19	2018 J=0,19	13.05.19			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A., (Glob.)	1	3,34 G	3,316G-3,329G-3,34G- 3,341G-3,331G-3,333G	3,53	2,96
Euro 872,308		1	2017 J=0,06	2018 J=0,07	08.05.19			A0Q249	ES0127797019	EDP Renováveis S.A., (Glob.)	1	8,98 G	8,86G-8,96G-8,95G-8,98G- 8,96G-8,96G	9,24	7,62
kann.\$ 136,787	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,01 G	0,0184G-0,0184G- 0,0184G-0,0185G- 0,0184G-0,0185G	0,1	0,01
£ 442,134	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,17 G	2,144G-2,15G-2,136G- 2,126G-2,12G-2,124G	2,57	1,98
US\$ 36,828	1	10						A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	23,82 G	22,185G	29,32	9,98
Euro 98		1	2017 J=2,4	2018 J=2,4	21.05.19			853452	FR0000130452	Eiffage S.A.	1	88,46 G	88G-8,3G-6,08G	92,84	71,62
Yen 296,567		4	2017 I=70 S=80	2018 I=70 S=80	27.03.19			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	50,01 G	49,745G-9,815G-9,805G- 9,665G-9,745G-9,71G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	4,83 G	4,77G	4,83	2,24
Euro 11,5		1						A1C4HF	LU0538936351	Electrawinds SE, (Glob.)	1	G	0,0005G-0,0005G- 0,0005G-0,0005G- 0,0005G-0,0005G	0,01	
Euro 3.050,969		1	2017 I=0,15 S=0,31	2018 I=0,15 S=0,16	22.05.19			A0HG6A	FR0010242511	Electricité de France S.A. (E.D.F.)	1	11 G	10,91G-0,865G-0,82G	15,05	10,82
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	85,69 G	85,1G-5,1G-5,36G-5,11G- 4,25G	95,51	67,12
skr 368,588		5	2016 I=0,5 S=0,5	2017 I=0,7 S=0,7	01.03.19			896279	SE0000163628	Elektro AB, (Glob.)	1	12,44 G	12,415G-2,44G-2,52G- 2,405G-2,405G	12,52	9,72
US\$ 970,831	1	1	2018 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2019 Q=0,645 Q=0,645 Q=0,645	14.08.19			858560	US5324571083	Eli Lilly and Company	1	102,14 G	101,02G-1,1G-1,28G- 98,12G	116,58	96,72
Euro 68,653		1	2017 J=1,62	2018 J=1,66	29.05.19			A0ERSV	BE0003822393	Elia System Operator S.A./N.V.	1	63,6 G	62,9G-3,7G-3,6G-3,7G- 3,5G-3,4G	65,5	57,3
Euro 167,335		1	2017 J=1,65	2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	42,77 G	42,74G-2,74G-2,77G- 2,89G-2,92G	42,92	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,25 G	1,1988G-1,1988G- 1,2004G-1,201G-1,201G- 1,2012G-1,1996G	1,78	0,97
US\$ 615,027	1 zu je US\$ 0,5	10	2017 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2018 Q=0,49 Q=0,49 Q=0,49	16.05.19			850981	US2910111044	Emerson Electric Co.	1	57,17 G	57,28G-7,36G-7,51G- 7,59G-7,89G	65,25	50,69
Euro 238,734		1	2017 I=0,584 S=0,876	2018 I=0,612 S=0,918	01.07.19			662211	ES0130960018	Enagas S.A., (Glob.)	1	24,79 G	24,66G-4,66G-4,49G-4,4G- 4,48G-4,55G	27,15	23,3
kann.\$2.023,81	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	30,67 G	30,715G-0,73G-0,74G- 0,755G-0,575G-0,625G	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	4,18 G	4,296G-4,298G-4,3025G- 4,3025G-4,355G-4,462G	6,9	4,12

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,7 S=0,682											
Euro 1.058,752		1			28.06.19			871028	ES0130670112	Endesa S.A.	1	23,6 G	23,5G-3,48G-3,45G-3,44G-3,47G-3,46G	24,02	19,82
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,22 G	3,16G-3,22G-3,16G-3,16G-3,32G-3,34G	10	3,06
Euro 10.166,68		1			22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	6,2 G	6,182G-6,173G-6,139G-6,131G-6,112G-6,112G-6,097G	6,25	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,1 G	0,1059G-0,1049G-0,1049G-0,1049G-0,1049G-0,1049G	0,18	0,1
kann.\$ 234,15	1	1			27.06.19			A1H499	CA2927661025	Enerplus Corp.	1	6,56 G	6,484G-6,487G-6,494G-6,693G-6,826G	8,59	5,75
Euro 2.435,285		1			21.05.19			A0ER6Q	FR0010208488	Engie S.A.	1	13,39 G	13,345G-3,285G-3,26G-3,265G	14,2	12,27
Euro 3.634,185		1			20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	14,47 G	14,38G-4,562G-4,572G-4,572G	16,01	13,46
US\$ 189,926	1	1			08.05.19			889290	US29364G1031	Entergy Corp.	1	90,7 G	90,27G-0,28G-0,26G-0,25G-89,99G-9,73G	91,18	72,18
kann.\$ 109,115	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,54 G	1,5122G-1,512G-1,5218G-1,4798G-1,4122G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,16 G	0,1799G-0,1799G-0,1799G-0,1799G-0,1799G-0,1799G	0,22	0,14
US\$ 580,325	1	1			16.07.19			877961	US26875P1012	EOG Resources Inc.	1	78,59 G	78,45G-8,46G-8,45G-8,43G	95,17	71,51
US\$ 255,507	1	1			14.05.19			A0RFZL	US26884L1098	EQT Corp.	1	12,67 G	12,41G-2,422G-2,442G-2,824G	19,03	12,41
US\$ 120,824	1 zu je US\$ 1,25	1			23.05.19			854618	US2944291051	Equifax Inc.	1	115,44 G	115,1G-5,22G-5,44G-5,26G-4,92G	119,74	80,09
US\$ 83,462	1	1			21.05.19			A14M21	US29444U7000	Equinix Inc.	1	448,55 G	437,85G-7,95G-7,85G-7,7G-7,35G-28,9G	458,65	301,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	17,34 G	17,448G-7,552G-7,532G-7,652G-7,712G	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 Q=0,5675	27.06.19			985334	US29476L1070	Equity Residential	1	68,69 G	67G-7,02G-7,01G-7G-7,12G-6,61G	69,97	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	55,2 G	55,16G-7,48G-7,36G-7,6G	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	31,4 G	30,97G-1,24G-1,36G-1,49G-1,79G	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	0,16 G	0,16G-0,16G-0,16G-0,162G	0,22	0,16
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	109,45 G	109,1G-9,45G-9,5G-9,55G-9,55G-9,25G	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	51,14 G	50,82G-0,64G-0,02G-49,77G-9,58G	67,36	49,58
Euro 200,714		1		<b>2018</b> J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,79 G	2,8G-2,83G-2,84G-2,84G-2,87G-2,89G-2,89G-2,9G	3,79	2,7
US\$ 120,184	1	1						A14P98	US29786A1060	Etsy Inc.	1	55,52 G	53,83G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,78 G	0,7965G-0,7965G-0,7905G-0,803G-0,7995G	0,86	0,47
Euro 17,65		1	<b>2017</b> J=2,4	<b>2018</b> J=2,88	03.07.19		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	365 G	364,8G-5G-4,8G-6,2G-6,2G-6,2G	414,8	294
A\$ 584,663		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0508G-0,0518G-0,0518G-0,0518G-0,0538G-0,0538G	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	16,15 G	15,99G-6,02G-6,095G-6,015G-5,965G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	13,86 G	14,052G	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	217,8 G	220,05G-0,1G-19,95G-9,95G-6,85G	224,5	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	67,97 G	67,54G-7,55G-7,57G-7,53G-7,02G-6,88G	68,85	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	13,32 G	13,26G-3,34G-3,32G-3,34G-3,36G-3,36G-3,4G	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	2,62 G	2,632G-2,634G-2,64G-2,6485G-2,654G-2,655G	2,66	1,83
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	7,21 G	7,07G-7,25G-7,298G-7,352G-7,414G-7,408G	7,91	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,7 G	5,85G	6,15	5,55
US\$ 301,767	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,04 G	18,42G-8,424G-8,42G-8,416G-8,528G	22,24	16,73

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 970,955	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	43,43 G	43,075G-3,08G-3,095G- 3,135G-2,815G-2,565G	45,44	37,83
Euro 241	1	1	<b>2017</b> J=0,35	<b>2018</b> J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	60,22 G	60,02G-0,26G-0,04G- 0,34G-0,08G-0,06G	61,12	46,05
US\$ 136,008	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	115,04 G	113,52G-3,54G-3,52G- 3,5G-3,5G	120,58	95,17
US\$ 171,996	1	1	<b>2018</b>	<b>2019</b>	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	64,1 G	64,63G-4,63G-4,65G-5,1G- 4,04G-3,84G	71,7	57,14
US\$ 911,14	1	4	<b>2017</b> I=0,135 I=0,3125	<b>2018</b> I=0,14 I=0,325	27.06.19			A0KDZM	GB00B19NLV48	Experian PLC	1	27,04 G	26,905G-6,885G-6,765G- 6,695G-6,73G	27,36	20,19
US\$ 4.231,094	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	67,31 G	67,62G-7,61G-7,67G- 7,56G-7,7G	74,27	58,43
US\$ 59,695	1	10						922977	US3156161024	F5 Networks Inc.	1	124,58 G	123,18G-3,22G-3,38G- 3,7G-5,66G-5,22G	151,93	116,62
Euro 11	1	4	<b>2017</b> J=0,18	<b>2018</b> J=0,5	02.07.19			922985	AT0000785407	Fabasoft AG	1	19,05 G	19,3G-8,95G-9G-9,1G- 9,1G-9,15G	19,6	11,65
Euro 45,79	1	3		<b>2016</b> J=0,11	05.07.18			A1147K	AT00000FACC2	FACC AG	1	12,18 G	12,27G	12,92	12,03
US\$ 2.402,543	1	1						A1JWVX	US30303M1027	Facebook Inc.	1	168,82 G	165,54G-6,14G-6,86G- 8,08-6,58G-0G	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	159,3 G	159,48G-9,46G-9,36G- 8,98G-9,26G-9,08G	171,56	127,98
Yen 106,074	1	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	531,1 G	524,9G-4,9G-4,8G-4,6G- 3,3G-3,9G-3,2G	546,1	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	28,54 G	28,095G-8,145G-8,23G- 8,33G-8,215G	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	27,76 G	27,605G-7,635G-7,69G- 7,61G-7,78G	29,87	21,65
US\$ 260,575	1	6	<b>2018</b> Q=0,65 Q=0,65 Q=0,65 Q=0,65	<b>2019</b> Q=0,65	21.06.19			912029	US31428X1063	Fedex Corp.	1	139,36 G	136,68G-6,68G-9,34G- 8,64G-8,14G	176,92	132,44
£ 231,616	1	8						A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	1	63,34 G	62,98G	63,85	55,3
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	141,7 G	139,8G-40,9G-0,45G- 39,8G	143,65	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	10,14 G	10,18G-0,1G-0,12G-0,14G- 0,04G-0,08G	12,96	7,79
Euro 744,392	1	1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	22,55 G	22,51G-2,6G-2,6G-2,54G- 2,36G-2,24G	22,6	17,47
Euro 1.549,647	1	1		<b>2018</b> J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,23 G	12,042G-1,998G-2,092G- 2,126G	15,25	11,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	106,5 G	105,74G-5,74G-5,72G- 5,72G-5,92G-6,34G	109,26	85,51	
US\$ 734,386	1	1	<b>2018</b> Q=0,16 Q=0,18 Q=0,18 Q=0,22	<b>2019</b> Q=0,22 Q=0,24	27.06.19		875029	US3167731005	Fifth Third Bancorp	1	23,66 G	23,74G-3,75G-3,77G- 3,83G-3,99G-4,05G	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	9,74 G	9,696G-9,746G-9,752G- 9,7G-9,678G-9,664G	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	12,41 G	12,342G-2,344G-2,336G- 2,34G-2,698G-2,722G	13,97	11,13	
kann.\$ 199,798	1	1					A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	7,03 G	6,818-6,649G-6,749G- 6,699G-6,836G-6,854G	7,05	4,44	
kann.\$ 689,386	1	1	<b>2018</b>	<b>2019</b>	12.04.19		904604	CA3359341052	First Quantum Minerals Ltd.	1	8,23 G	8,105G-8,112G-8,117G- 8,119G-7,935G-8,003G	10,74	6,09	
US\$ 105,353	1	1					A0LEKM	US3364331070	First Solar Inc.	1	55,02 G	54,08G-4,08G-4,08G- 4,06G-5,26G-5,16G	56,99	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	38,08 G	37,865G-7,875G-7,875G- 7,865G-7,86G-7,92G- 7,695G	38,95	31,44	
£ 1.214,516	1	4					896516	GB0003452173	Firstgroup PLC	1	1,09 G	1,072G-1,084G-1,085G- 1,085G-1,083G	1,36	0,9	
US\$ 392,44	1	1					881793	US3377381088	Fiserv Inc.	1	79,19 G	79,19G-9,19G-9,19G-9,19- 9,19G-9,78G-9,79G	81,19	60,99	
US\$ 514,03		4					890331	SG9999000020	Flex Ltd.	1	8,19 G	7,877G-7,879G-7,878G- 7,876G-8,278G	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	46,9 G	46,905G-6,985G-7,105G- 6,415G	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	44,44 G	44,405G-4,415G-4,405G- 4,395G-4,79G-4,81G	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	36,92 G	36,79G-7,06G-7,5G-7,59G- 7,76G	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	37,95 G	38,5G-8,35G-8,4G-8,4G- 8,2G-8,2G-8,2G-8,25G	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	165,7 G	165,6G-1,8G	173,7	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	27,85 G	27,83G-7,88G-7,97G- 8,165G-8,355G	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	62,28 G	62,04G-1,82G-2,42G	77,86	61,82	
US\$ 131,658	1	1	<b>2018</b> Q=0,165 Q=0,165 Q=0,165 Q=0,4	<b>2019</b> Q=0,4 Q=0,4	27.06.19		871138	US3024913036	FMC Corp.	1	72,29 G	72,44G-2,56G-2,76G- 3,29G	79,2	62,94	



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 46,693 A\$ 182,749	1	1 7						A2JRK5 A0F610	US34417P1003 AU000000FML4	Focus Financial Partners Inc. Focus Minerals Ltd., (Glob.)	1 1	23,66 G 0,14 G	23,625G 0,1401G-0,1401G- 0,1309G-0,1402G-0,1402G	34,39 0,18	21,61 0,09
Euro 392,265		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	12,14 G	12,1G-2,1G-2,12G-2,12G- 2,1G	13,14	10,7
US\$ 3.918,694	1	1	<b>2018</b> Q=0,28 Q=0,15 Q=0,15 Q=0,15	<b>2019</b> Q=0,15 Q=0,15	23.04.19			502391	US3453708600	Ford Motor Co.	1	8,69 G	8,622G-8,66G-8,66G- 8,678G	9,31	6,59
kann.\$ 153,664	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,11 G	0,1099G-0,1099G- 0,1099G-0,1099G- 0,1099G-0,1099G	0,17	0,09
A\$ 3.078,965		7	<b>2017</b> I=0,11 S=0,12	<b>2018</b> I=0,3	28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,34 G	5,267G-5,273G-5,315G- 5,329G	5,69	2,48
kann.\$ 432,131	1	1	<b>2018</b> Q=0,425 Q=0,425 Q=0,45 Q=0,45	<b>2019</b> Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	34,8 G	34,715G-4,75G-4,75G- 4,78G-4,725G-4,67G	35,26	28,62
Euro 888,294		1	<b>2017</b> J=1,1	<b>2018</b> J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,21 G	19,075G-9,03G-9,06G- 9,22G-9,3G-9,3G	21,02	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	9,64 G	9,59G-9,606G-9,632G- 10,1G-9,897G	16,19	8,55
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0359G-0,0369G- 0,0379G-0,0379G-0,0379G	0,05	0,04
US\$ 507,56	1	10	<b>2017</b> Q=0,23 Q=3,23 Q=0,23 Q=0,23	<b>2018</b> Q=0,26 Q=0,26 Q=0,26	27.06.19			870315	US3546131018	Franklin Resources Inc.	1	29,87 G	29,655G-9,795G-9,82G- 9,875G	31,95	25,25
kann.\$ 174,019	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0358G-0,0358G- 0,0358G-0,0359G- 0,0343G-0,0343G	0,05	0,02
US\$ 1.450,635	1	1	<b>2017</b> Q=0,05 Q=0,05 Q=0,05 Q=0,05	<b>2019</b> Q=0,05	12.04.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	10,01 G	9,914G-9,915G-9,912G- 10,056G-9,881G-9,962G	12,82	8,51
Euro 13,2 US\$ 736,894	1 1 zu je US\$ 0,5	1 1	<b>2017</b> I=0,106 S=0,298	<b>2018</b> I=0,107 S=0,167	25.04.19			A2PHG5 A0MVZE	ATFREQUENT09 GB00B2QPKJ12	Frequentis AG Fresnillo PLC	1 1	17,66 G 10 G	17,56G 9,978G-9,802G-9,8G- 9,774G-9,778G	18,1 11,84	17,3 8,11
US\$ 105,291	1	1		<b>2017</b> Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,22 G	1,3028G-1,303G-1,3028G- 1,3024G-1,311G-1,3492G	2,9	1,06
US\$ 169,821 kann.\$ 1.390,14 Euro 84,573	1 1 zu je US\$ 1 1	4 7 1	<b>2017</b> Q=0,15	<b>2018</b> Q=0				A2AD7B A2JM6M A0ET3V	BMG3682E1921 CA35954B1076 NL0000352565	Frontline Ltd. FSD Pharma Inc. Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1 1 1	6,9 G 0,11 G 7,29 G	6,884G-6,939G-6,969G- 6,904G-6,874G 0,11G 7,258G-7,446G-7,42G- 7,502G-7,518G-7,56G	8,29 0,29 10,27	4,22 0,09 7,01
Yen 149,297		4	<b>2017</b> I=6 S=8	<b>2018</b> I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	29,82 G	28,96G-8,96G-8,945G- 8,875G-8,91G-8,87G	31,5	24,46
Yen 514,626		4	<b>2017</b> I=37,5 S=37,5	<b>2018</b> I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	44,39 G	43,895G-3,895G-3,895G- 3,895G-3,895G-3,895G	44,78	33,72
Yen 295,863		4	<b>2017</b> I=7 S=7	<b>2018</b> I=7 S=5	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,11 G	3,153G-3,1525G-3,1515G- 3,143G-3,147G-3,143G	3,85	2,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 207,002		4	<b>2017</b> I=5 S=6	<b>2018</b> I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	61,18 G	60,18G-0,2G-0,19G-0,03G-0,13G-0,08G	64,17	51,94
Yen 40,446		4	<b>2017</b> I=0 S=50	<b>2018</b> I=0 S=50	27.03.19			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,26 G	11,168G-1,168G-1,166G-1,164G-1,134G-1,148G-1,132G	11,69	9,75
Yen 70,667		4	<b>2017</b> I=0 S=80	<b>2018</b> S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	24,61 G	24,66G-4,66G-4,65G-4,585G-4,615G-4,58G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,29 G	0,289G-0,292G-0,3G-0,299G-0,299G	0,3	0,04
£ 1.551,594	1	1	<b>2017</b> I=0,0359 S=0,0611	<b>2018</b> I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,32 G	2,296G-2,319G-2,312G-2,32G-2,305G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	111,55 G	110,95G-1,1G-1,65G-0,85G-0,8G	114,05	78,02
H\$ 4.329,718	1	1	<b>2014</b> S=0	<b>2018</b>	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,52 G	5,589G-5,584G-5,572G-5,572G-5,574G-5,569G	6,86	5,02
sfrs 50	1	1		<b>2018</b> J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	44,36 G	44,3G-4,34G-4,28G	45,52	38,06
Euro 771,171		1	<b>2017</b> I=0,25 S=0,3	<b>2018</b> I=0,275 S=0,3575	07.05.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,1 G	12,95G-3,28G-3,32G-3,365G-3,425G	14,96	12,67
sfrs 159,683	1	1						A0YBKK	CH0102659627	GAM Holding AG	1	3,88 G	3,896G-3,918G-4,008G-3,976G	4,41	2,64
US\$ 102,269	1	1	<b>2018</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2019</b> Q=0,38	14.03.19			A0HGDY	US36467W1099	Gamestop Corp.	1	4,76 G	4,725G-4,7025G-4,702G-4,701G-4,7225G	14,22	4,31
US\$ 377,972	1	1	<b>2018</b> Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	<b>2019</b> Q=0,2425 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	15,4 G	15,24G-5,242G-5,238G-5,236G-5,67-5,634G-5,656G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	29,53 G	29,685G-9,69G-9,685G-9,675G-9,605G-9,715G	31,92	17,45
sfrs 189,847		1		<b>2019</b> Q=0,57	14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1	70,5 G	69,5G-9,5G-9,5G-9,5G	78	53,49
RUB 10,486	1	1	<b>2017</b> I=0,4003	<b>2018</b> S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	27,7 G	27,95G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	28,45	20,99
RUB 3.263		1	<b>2016</b> J=0,2679	<b>2017</b> J=0,2402	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,41	6,436G-6,452G-6,454G-6,438G-6,442G-6,458G	6,48	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	52,91 G	52,94G-2,94G-2,96G-3,01G-3,13G-2,61G-2,4G	55,08	35,2
sfrs 37,041	1	1	<b>2017</b> J=10,4	<b>2018</b> J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1	413,2 G	409,9G-12,1G-1,6G	417,1	319
Euro 76,265		1	<b>2018</b> I=2,65	<b>2019</b> I=2,75 I=2,75	01.07.19			A0BLMY	FR0010040865	Gecina S.A.	1	132,8 G	132,3G-1,3G-1,6G-1,3G-0,9G-0,6G	136,8	110,3
H\$ 8.984,061	1	1	<b>2017</b> J=0,29	<b>2018</b> J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,46 G	1,452G-1,454G-1,478G-1,468G	2,11	1,12
H\$ 448,821	1	1	<b>2016</b> J=0,3072	<b>2017</b> J=0,739	07.06.18			A1CS02	US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29 G	28,6G-8,8G-9G-9G-9,2G-9,2G	41,6	22,49
US\$ 288,872	1 zu je US\$ 1	1	<b>2018</b> Q=0,84 Q=0,93 Q=0,93 Q=0,93	<b>2019</b> Q=0,93 Q=1,02 Q=1,02	03.07.19			851143	US3695501086	General Dynamics Corp.	1	155,66 G	155,6G-5,68G-5,82G-6,16G-6,88G	163,1	134,57

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,01	28.06.19		851144	US3696041033	General Electric Co.	1	8,95 G	8,981G-8,981G-8,981G- 8,991G-9,049G-9,12G	9,66	6,47	
US\$ 598,791	1	6	2017 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	09.04.19		853862	US3703341046	General Mills Inc.	1	47,28 G	46,96G-6,97G-6,995G- 5,27G-4,36G	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	32,61 G	33,115G-3,115G-3,17G- 3,26G-3,72G-3,765G	35,92	28,49	
Euro 38,831		1					A0LGJ2	FR0004163111	Genfit S.A.	1	18,55 G	17,63G	22,84	17,63	
DKK 61,681		1	2017 J=0	2018 J=0			565131	DK0010272202	Genmab AS	1	159 G	157,6G-7,6G-7,75G-7,3G- 6,95G-7,2G	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	89,94 G	90,5G-0,52G-0,71G- 89,54G-9,87G	101,91	81,39	
US\$ 503,314	1	1					A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,07 G	3,043G-3,0435G-3,043G- 3,0425G-3,11G-3,023G	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	1,29 G	1,26G-1,278G-1,28G- 1,282G-1,28G-1,28G- 1,282G	1,95	1,13	
US\$ 186,516	1	1					902213	US3741631036	Geron Corp. [Del.]	1	1,31 G	1,2604G-1,2632G- 1,2674G-1,266G-1,29G	1,79	0,84	
Euro 575,514		1	2017 J=0,125	2018 I=0,065 S=0,07	03.07.19		A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,05 G	4,998G-5,065G-5,035G- 5,035G-5,05G-5,055G- 5,04G	5,72	4,76	
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19		889714	SE0000202624	Getinge AB, (Glob.)	1	13,83 G	13,73G-3,715G-3,645G- 3,815G-3,685G	14,17	7,45	
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19		A0M6L1	FR0010533075	Getlink SE	1	14,19 G	14,12G-4,08G-3,96G- 3,91G-3,83G	14,79	11,62	
US\$ 958,987	1	1					A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,0095G-0,0125G- 0,0125G-0,0125G- 0,0125G-0,0125G	0,02	0,01	
kann.\$ 203,952	1	1	2018 Q=0,112 Q=0,112 Q=0,112 Q=0,112	2019 Q=0,134 Q=0,134	15.05.19		915121	CA3759161035	Gildan Activewear Inc.	1	33,69 G	33,545G-3,58G-3,58G- 3,61G-3,66G-3,67G	35,02	26,03	
US\$ 1.271,555	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	61,03 G	60,18G-0,2G-0,37G- 59,51G-8,94G	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	2.534 G	2520G-31G-29G	2.534	2.000	
£ 4.987,96	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	17,92 G	17,906G-7,716G-7,788G- 7,682G-7,702G	18,76	16,57	
US\$ 13.685,043	1	1		2018 I=0,1 I=0,1	05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,12	3,11-3,11G-3,1115G- 3,106G	3,95	2,84	
Euro 118,75	1	1					A2PLUG	LU2010095458	Global Fashion Group S.A.	1		(ausg)			
kann.\$ 9,943	1	1					A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,05 G	0,0499G	0,19	0,04	
US\$ 9,943	1	1					A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,17 G	6,285G	6,63	4,36	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 115,097		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	15,5 G	(exD)-15,6G-5,562G- 5,558G-5,516G-5,538G- 5,53G	15,92	10,73
ZAR 828,633		1	<b>2017</b> I=0,4 S=0,5	<b>2018</b> I=0,2 S=0,2	13.03.19			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	4,84 G	4,8G-4,72G-4,64G-4,64G- 4,64G	4,96	2,99
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	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,86 G	4,84G-4,64G-4,64G-4,64G- 4,64G-4,64G	4,94	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	0,18 G	0,1821G-0,1821G- 0,1822G-0,1822G-0,1822G	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	4,52 G	4,4815G-4,4835G- 4,4815G-4,4815G-4,6635G	5,96	3,75
A\$ 1.813,882		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 I=0,15	27.06.19			A0MWRF	AU000000GGM2	Goodman Group, (Glob.)	1	9,28 G	9,229G-9,234G-9,243G- 9,243G-9,243G-9,243G- 9,237G	9,29	6,39
US\$ 121,715	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	5,01 G	4,9725G-4,9735G-4,972G- 5,066G-5,031G	6,72	3,61
A\$ 1.936,686		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 S=0,1311	27.06.19			867152	AU000000GPT8	GPT Group, (Glob.)	1	3,84 G	3,845G-3,8495G-3,853G- 3,852G-3,8525G-3,8525G- 3,848G-3,848G	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	65,12 G	65,28G-5,29G-5,26G- 5,26G-5,96G-5,59G	69,91	55,95
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1	0,09 G	0,09G	2,4	
US\$ 4,351	1 zu je US\$ 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			A1W9DT	US3846371041	Graham Holdings Company	1	599,7 G	602,9G-3,1G-3,4G-4,4G- 599,2G-6,9G	658	542,46
A\$ 228,856		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	4,83 G	4,8615G-4,867G-4,872G- 4,8705G-4,869G-4,869G- 4,865G-4,865G	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	21,04 G	20,98G-0,88G-1G-0,9G- 0,84G-0,78G	23,44	18,72
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	0,16 G	0,1599G-0,1599G- 0,1599G-0,1599G- 0,1599G-0,1599G	0,22	0,11

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,336	1	7						A2DHHK	US39036P2092	Great Elm Capital Group Inc.	1	3,76 G	3,667G-3,667G-3,667G-3,6665G-3,666G-3,612G-3,665G	4,11	2,62
kann.\$ 278,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,76 G	0,75G-0,7175G-0,7195G-0,7195G-0,7385G-0,7385G	1,02	0,5
Euro 319		1	<b>2017</b> I=0,1 S=0,3	<b>2018</b> I=0,1 S=0,6	26.06.19			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,87 G	(exD)-9,505G-9,505G-9,485G-9,45G-9,435G	10,02	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	6,55 G	6,432G-6,47G-6,48G-6,498G-6,498G-6,498G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,07 G	0,0759G-0,0871-0,0759G-0,0759G-0,08G-0,087-0,0911-0,0909G-0,0909G	0,09	0,03
US\$ 5,333	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	8,1 G	8,325G	18,19	8,1
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	24,76 G	24,71G-4,76G-4,51G-4,47G-4,43G-4,36G	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	66,87 G	66,54G	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	85,76 G	85,24G-5,86G-5,86G-5,86G-6G-6G-6,02G	89,36	74,78
US\$ 568,198	1	1						A1JMC2	US3994731079	Groupon Inc.	1	2,97 G	2,942G-2,942G-2,942G-2,9585G-2,987G-3,025G	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	16,49 G	16,434G-6,558G-6,558G-6,504G-6,532G-6,504G	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	6,82 G	6,614G-6,864G	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	13,78 G	13,67G-3,682G-3,75G-3,778G	16,04	12,11
US\$ 201,96	1	1	<b>2018</b> Q=0,24 Q=0,25 Q=0,25 Q=0,25	<b>2019</b> Q=0,25 Q=0,26	20.06.19			859376	US0936711052	H. & R. Block Inc.	1	24,32 G	24,345G-4,345G-4,34G-4,34G-4,545G-4,545G	25,73	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	33,68 G	33,58G-3,58G-3,21G-3,24G-3,18G-3,39G	41,01	33,18
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	19,69 G	19,966G-9,918G-9,918G-9,92G-9,942G-20,195G-0,485G	28,58	18,78
£ 379,645	1	4	<b>2017</b> I=0,0571 S=0,0897	<b>2018</b> I=0,0611 S=0,096	11.07.19			865047	GB0004052071	Halma PLC	1	22,96 G	22,69G-2,89G-2,85G-2,85G	23,08	14,58
kann.\$ 8,976	1	7						A2JB9L	CA4063721027	Halo Labs Inc.	1	0,42 G	0,4019G	0,56	0,36
£ 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	3,07 G	3,031G-3,012G-3,012G-3,006G	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	2,05 G	2,0285G-2,0285G-2,0305G-2,031G-2,031G-2,029G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.911,843	1	1	<b>2018</b> I=1,3 I=1,3 I=1,3 S=3,6	<b>2019</b> I=1,4	17.05.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	21,4 G	21,51G-1,49G-1,495G- 1,505G-1,485G	23,97	18,17	
£ 474,319	1	7	<b>2017</b> I=0,101 S=0,299	<b>2018</b> I=0,103	14.02.19		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	21,25 G	21,18G-1,41G-1,22G- 1,32G-1,09G	27,68	18,56	
US\$ 159,073	1	1	<b>2018</b> Q=0,37 Q=0,37 Q=0,37 Q=0,37	<b>2019</b> Q=0,375 Q=0,375	29.05.19		871394	US4128221086	Harley-Davidson Inc.	1	30,67 G	30,66G-0,665G-0,665G- 0,65G-1,35G-1,44G	36,3	28,74	
ZAR 250,338	1 zu je ZAR 0,5	7	<b>2015</b> J=0,0357	<b>2016</b> I=0,0395 S=0,0263	12.10.17		864439	US4132163001	Harmony Gold Mining Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	1,92 G	1,89G-1,89G-1,86G-1,89G- 1,84G-1,9G	2	1,37	
ZAR 539,803		7	<b>2015</b> J=0,5	<b>2016</b> I=0,5 S=0,35	11.10.17		851267	ZAE000015228	-, (Glob.)	1	1,95 G	1,82G-1,84G-1,85G-1,83G	1,99	1,38	
US\$ 118,126	1 zu je US\$ 1	7	<b>2017</b> Q=0,57 Q=0,57 Q=0,57 Q=0,57	<b>2018</b> Q=0,685 Q=0,685 Q=0,685 Q=0,685	16.05.19		851270	US4138751056	Harris Corp.	1	172,84 G	171,42G-1,42G-1,46G- 1,46G-1,46G-1,48G-0,5G	176,02	114,19	
US\$ 37,688	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	1,76 G	1,717G-1,717G-1,7172G- 1,7168G-1,7164G- 1,7364G-1,7354G	4,09	1,7	
US\$ 125,842	1 zu je US\$ 0,5	1	<b>2018</b> Q=0,63 Q=0,63 Q=0,63 Q=0,63	<b>2019</b> Q=0,68 Q=0,68	31.07.19		859888	US4180561072	Hasbro Inc.	1	93,02 G	92,2G-2,28G-2,42G-2,9G- 3,61G	96,68	68,43	
kann.\$ 255,813 kann.\$ 37,216	1 1	6					A2JAAY A12A61	CA41809W1068 CA42016R3027	HashChain Technology Inc. Hawkeye Gold & Diamond Inc.	1 1	0,01 G	(ausg) 0,0124G-0,0144G- 0,0144G-0,0144G- 0,0144G-0,0144G	0,02 0,02	0,01 0,01	
£ 1.458,396	1	7	<b>2017</b> I=0,0106 S=0,0775	<b>2018</b> I=0,0111	07.03.19		881825	GB0004161021	Hays PLC	1	1,76 G	1,755G-1,727G-1,694G- 1,694G	1,84	1,48	
US\$ 477,983	1 zu je US\$ 1	1	<b>2018</b> Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	<b>2019</b> Q=0,37 Q=0,37	03.05.19		A0M2ZX	US40414L1098	HCP Inc.	1	28,72 G	28,13G-8,13G-8,085G- 8,08G-8,075G-7,85G-7,8G	29,25	23,27	
A\$ 622,322		7		<b>2017</b> I=0,038	15.03.19		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,86 G	1,853G	1,95	1,43	
US\$ 62,718	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	58,14 G	56,84G	74,45	55,16	
US\$ 486,232	1	1	<b>2018</b> Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	<b>2019</b> Q=0,0025 Q=0,0025	23.05.19		854693	US4227041062	Hecla Mining Co.	1	1,51 G	1,4898G-1,4808G- 1,4808G-1,5292-1,4998G- 1,4646G-1,5048G	2,57	1,11	
Euro 21,409	1	1					A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,34 G	8,31G-8,39G-8,41G-8,42G- 8,41G-8,44G	11,28	7,71	
Euro 288,03		1	<b>2017</b> I=0,54 S=0,93	<b>2018</b> I=0,59 S=1,01	29.04.19		A0ETXG	NL0000008977	Heineken Holding N.V.	1	92,25 G	92,2G-1,8G-2,35G-2,25G- 1,75G-1,6G	92,95	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 25.06.2019	Fortlaufender Preis 26.06.2019	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=0,93											
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2017 I=0,54 Q=0,93 S=0,93	2018 I=0,59 Q=1,01 S=1,01	29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	99,34 G	99,18G-9,3G-9,26G-8,72G-8,4G	99,7	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	18,08 G	17,784G-7,784G-7,754G-7,724G-7,74G-7,724G	19,77	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	12,31 G	12,31G-2,31G-2,49G-2,52G-2,5G-2,41G	12,56	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1	111,18 G	109,58G	113,1	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	4,76 G	4,7445G-4,7445G-4,732G-4,7335G-4,7295G	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	6,31 G	6,27G-6,271G-6,266G-6,265G-6,266G-6,258G	8,13	6,19
US\$ 151,404	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	61,22 G	60,59G-0,6G-0,59G-0,58G-0,32G	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	630,8 G	627,2G-8,2G-30,6G-28,4G-6,6G	638	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 Q=0,25	14.06.19			A0JMQJ	US42809H1077	Hess Corp.	1	54,22 G	54,32G-4,32G-4,33G-4,32G-4,31G-6,18G-7,16G	60,49	34,61
US\$ 1.339,149	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	12,97 G	12,896G-2,898G-2,922G-2,964G-3,156G-3,15G	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	47,97 G	47,88G-7,65G-7,93G-7,66G	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	0,86 G	0,8544G-0,8544G-0,8455G-0,8451G-0,8455G-0,8453G	1,12	0,53
£ 363,897	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	2,31 G	2,3155G-2,3015G-2,3G-2,283G	2,32	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,08 G	4,1G-4,12G-4,12G	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	190,26 G	(exD)-189,02G-8,98G-8,9G-8,44G-8,66G-8,38G	190,26	131,81
£ 242,241	1	1	2017 I=0,11 S=0,23	2018 I=0,12 S=0,26	04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,22 G	18,935G-9,04G-9,04G-9,125G-9,025G	21,53	17,09
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0359G-0,036G-0,036G-0,036G-0,036G-0,036G	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	7,26 G	7,166G-7,221G-7,221G-7,201G-7,209G-7,198G	8,99	6,85
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	22,7 G	22,54G-2,54G-2,54G-2,525G-2,47G-2,495G-2,47G	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	31,68 G	31,575G-1,575G-1,795G-1,795G-1,795G-1,705G	32,79	22,69

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0 S=12											
Yen 170,215		4			28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,12 G	3,126G-3,126G-3,1255G-3,125G-3,1165G-3,12G-3,116G	3,13	2,57
kann.\$ 292,702	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,32 G	0,3198G-0,3198G-0,3198G-0,3198G-0,3198G-0,3198G	0,53	0,17
Yen 209,264		4			27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,62 G	4,5695G-4,569G-4,567G-4,5555G-4,5605G-4,5545G	5,31	3,87
skr 124,266		1			12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,58 G	18,41G-8,3G-8,2G	20,48	16,66
US\$ 268,05	1	10						879100	US4364401012	Hologic Inc.	1	42,06 G	41,9G-1,905G-1,9G-1,895G-1,335G	42,96	32,99
£ 332,511	1	7			04.07.19			A14VF0	GB00BYYTFFB0	Homeserve PLC	1	13,25 G	13,1G-3,2G-3,18G-3,17G-3,13G-3,12G	14,15	9,54
Yen 1.811,428		4			26.06.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,11 G	(exD)-22,16G-2,16G-2,25G-2,195G-1,99G-1,96G	26,2	21,42
US\$ 727,742	1 zu je US\$ 1	1			23.05.19			870153	US4385161066	Honeywell International Inc.	1	153,1 G	152,54G-2,54G-2,56G-2,52G-2,58G-3,46G-3,22G	157,24	113,39
H\$ 1.250,632	1	1			12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	30,2 G	30,4G-0,355G-0,355G-0,365G-0,335G	31,93	24,3
US\$ 2.333,928	1	1			14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,82 G	5,78G-5,782G-5,78G-5,779G-5,773G	6,52	5,33
Yen 42,533		1			26.06.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	44,14 G	(exD)-43,095G-3,45G-3,45G-3,33G-2,925G-2,925G	54,38	34,2
US\$ 535,676	1	11			12.07.19			850875	US4404521001	Hormel Foods Corp.	1	35,86 G	35,355G-5,36G-5,36G-5,385G-5,43G-5,08G	39,69	0,01
US\$ 740,894	1	1			27.06.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,75 G	15,506G-5,506G-5,504G-5,544G-5,718G-5,602G	17,74	14,12
US\$ 1.506,292	1	11			11.06.19			A142VP	US40434L1052	HP Inc.	1	18,14 G	18,038G-8,04G-8,048G-8,034G-8,242G-8,252G	21,13	16,15
US\$ 20.237,061	1 zu je US\$ 0,5	1			16.05.19			923893	GB0005405286	HSBC Holdings PLC	1	7,21 G	7,239G-7,262G-7,283G-7,27G-7,27G-7,256G	7,99	7
US\$ 162,55	1 zu je US\$ 0,5	1			16.05.19			924153	US4042804066	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	35,8 G	35,6G-5,6G-5,6G-5,6G-6,2G-6G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 135,035	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	228,65 G	229,25G-8,4G	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	77,28 G	77,03G-7,13G-7,32G- 7,59G-7,17G	100,75	75,48
US\$ 1.046,44	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	11,62 G	11,78G-1,778G-1,792G- 1,816G-1,94G-1,978G	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	8,46 G	8,411G-8,409G-8,397G- 8,503G-8,62G	11,62	8
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	8,07 G	8,02G-8,014G-7,982G- 7,994G-7,982G-7,97G	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	0,18 G	0,1807G-0,1808G- 0,1785G-0,1785G-0,1784G	0,22	0,18
- 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	29,7 G	30,1G-0,4G-0,3G-0,3G- 0,2G-0,3G	31,6	26,3
US\$ 9,192	1	10						A2JPHL	US46571Y1073	I3 Verticals Inc.	1	23,87 G	24,94G	24,94	18,35
US\$ 78,309	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	10.11.15			A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	194,86 G	188,42G-8,42G-8,42G- 8,48G-8,34G-6,88G	213	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,82 G	2,8995G-2,85G-2,85G- 2,85G-2,883G-2,883G	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	8,92 G	8,862G-8,848G-8,842G- 8,842G-8,836G	9,04	6,84
Euro 74,536		1	<b>2018</b> J=2,3	<b>2019</b> I=0,355	02.07.19			850999	FR0000035081	Icade S.A.	1	78,9 G	(exD)-78,65G-8,35G- 8,55G-8,15G-8,25G-8,05G	81,35	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,29 G	0,2844G-0,2844G- 0,2844G-0,2844G-0,2721G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,16 G	4,165G-4,165G-4,165G- 4,17G-4,165G-4,315G- 4,29G	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	6,37 G	6,35G-6,396G-6,424G- 6,458G-6,426G	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	20,8 G	20,545G-0,545G-0,54G- 0,485G-0,505G-0,48G	27,35	17,6
Euro 59,129		1	<b>2017</b> J=0,68	<b>2018</b> J=0,9	24.06.19			A0BLZB	FR0004035913	Iliad S.A.	1	93,04 G	95,52G-7,1G-7,1G-7,7G- 6,92G-7,46G	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 25.06.2019	Fortlaufender Preis 26.06.2019	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\$ 325,775	1	1			27.06.19			861219	US4523081093	Illinois Tool Works Inc.	1	132,78 G	131,9G-1,9G-2,48G-2,92G-1,84G-2,22G	140,52	107,98
US\$ 147	1	1						927079	US4523271090	llumina Inc.	1	315,35 G	313,95G-3,9G-3,95G-3,95G-3,85G-5,45	316,6	232,97
A\$ 422,499		1			07.03.19			859133	AU000000ILU1	lluka Resources Ltd., (Glob.)	1	6,59 G	6,655G-6,675G-6,678G-6,679G-6,679G-6,679G	6,68	4,36
A\$ 378,825		7			11.03.19			A0DP0U	AU000000IMD5	Imdex Ltd., (Glob.)	1	0,71 G	0,7103G-0,7109G-0,7113G-0,7112G-0,7109G	0,75	0,57
Euro 79,486		1			20.05.19			851898	FR0000120859	IMERY S.A.	1	44,7 G	45,34G-5,34G-5,56G-5,66G-5,74G	51,4	37,46
£ 272,103	1	1			04.04.19			A1XCMM	GB00BGLP8L22	IMI PLC	1	11,33 G	11,29G-1,325G-1,385G-1,395G-1,355G	12,29	9,96
kann.\$ 20,292	1	4						A2JJ6L	CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,01 G	0,0132G-0,0182G-0,0182G-0,0182G-0,0483G-0,0584G	0,07	
Euro 112,085		1						A2JN9W	AT0000A21KS2	Immofinanz AG	1	22,62 G	22,715G	23,83	20,62
US\$ 149,091	1	7						878613	US45253H1014	ImmunoGen Inc.	1	1,59 G	1,5628G-1,5636G-1,566G-1,5714G-1,5846G	5,21	1,56
ZAR 631,714	1	7						164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,34 G	4,32G-4,32G-4,18G-4,08G-4,1G-4,14G-4,14G	4,36	2,02
£ 956,737	1	10			22.08.19			903000	GB0004544929	Imperial Brands PLC	1	20,83 G	20,905G-1,18G-1,18G-1,145G	31,27	20,76
kann.\$ 779,025	1	1			31.05.19			851368	CA4530384086	Imperial Oil Ltd.	1	24,46 G	24,06G-4,06G-4,075G-4,11G-4,26G-4,54G	26,76	21,71
£ 412,713	1	1			16.05.19			A1CWUA	GB00B61TVQ02	Inchcape PLC	1	6,84 G	6,78G-6,805G-6,775G	7,29	6,05
A\$ 1.605,784		10			04.06.19			813015	AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,02 G	2,022G-2,0295G-2,0305G-1,9878G-1,9686G-2,0055G	2,2	1,89
US\$ 214,439	1	1						896133	US45337C1027	Incyte Corp.	1	77,34 G	76,56G-6,66G-6,83G-6,5G-5,46G	77,88	54,28
A\$ 590,478		7			14.02.19			765651	AU000000IGO4	Independence Group NL, (Glob.)	1	2,91 G	2,8965G-2,898G-2,9005G-2,8995G-2,8995G-2,8985G-2,8985G	3,18	2,19
Euro 176,654		1						873570	ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,87 G	8,82G-8,815G-8,81G-8,815G-8,815G-8,75G	10,51	7,92
Euro 3.116,652		2			29.04.19			A11873	ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	25,21 G	25,11G-5,26G-5,54G-5,56G-5,57G-5,54G	28,11	21,93
CNY 86.794,047	1 zu je CNY 1	1			25.06.19			A0M4YB	CNE1000003G1	Industrial & Commercial Bank of China	1	0,62 G	0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	0,69	0,6
£ 1.251,799	1	1			25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	9,12 G	9,052G-9,052G-9,058G-9,118G-9,126G-9,092G-9,088G	9,28	6,68
- 746,255	1 zu je 5	4			24.01.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,3 G	9,3G-9,3G-9,3G-9,3G-9,35G-9,3G-9,3G	10,02	8,23
Euro 3.896,383	1	1			05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	9,71 G	9,682G-9,76G-9,954G-9,971G	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 25.06.2019	Fortlaufender Preis 26.06.2019	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	6,06 G	6,096G-6,054G-6,064G- 6,062G-6,064G-6,064G	6,46	4,02	
US\$ 1.153,603	1	4						A2N7N8 KYG4818G1010	Innovent Biologics Inc.	1	2,8 G	2,6905G	3,29	2,01	
Yen 1.462,324	1	1	<b>2018</b> I=9 I=15	<b>2019</b>	27.09.19			A0JD4G JP3294460005	Inpex Corp., (Glob.)	1	7,94 G	7,674G-7,673G-7,67G- 7,66G-7,65G	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	4,93 G	4,9135G-4,9155G- 4,9195G-4,918G-4,916G	4,99	4,13	
US\$ 4.477	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	41,87 G	41,155G-1,18G-2,64G- 2,37G	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	74,88 G	75,39G-5,4G-5,39G-5,38G- 4,94G-4,33G	76,09	61,91	
£ 182,033		1		<b>2018</b> S=0,781	28.03.19			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	57,55 G	57,26G	58,99	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	121,84 G	121,46G-1,5G-1,68G-2,7G- 2,36G	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	4,93 G	4,883G-4,93G-4,967G- 5,008G-4,993G-4,988G	7,59	4,88	
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	128,52 G	129,6G-9,92G-30,06G- 29,36G	134,46	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	37,34 G	37,31G-7,31G-7,345G- 7,635G	42,29	34,54	
kann.\$ 33,339	1	4						A2JFY8 CA4605821095	International Zeolite Corp.	1	0,07 G	0,0601G-0,0602G- 0,0602G-0,0602G- 0,0603G-0,0603G	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	61,58 G	61,72G-1,62G-1,52G- 1,64G-1,44G	62,74	50,36	
Euro 17.509,729		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	1,87 G	1,8606G-1,8796G-1,8808G	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	0,83 G	0,8314G-0,8328G- 0,8268G-0,8228G- 0,8228G-0,8236G	1,38	0,82	
US\$ 259,243	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	227,2 G	224,9G-4,9G-4,95G-4,85G- 5,45G-6,15G	240,78	165,12	
US\$ 115,449	1	1						888024 US46120E6023	Intuitive Surgical Inc.	1	458,65 G	456,3G-6,3G-6,4G-7,9G- 7,95G-49,5G	519,6	395,96	
US\$ 476,574	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	17,85 G	17,516G-7,58G	19,6	13,95	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,105 S=0,135											
£ 696,083	1	4	2017 I=0,105 S=0,135	2018 I=0,11 S=0,135	25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,57 G	5,546G-5,608G-5,612G- 5,62G-5,622G	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	42,53 G	42,35G-2,35-2,57G-2,56G- 2,5G	42,85	36,04
Euro 83,809		1	2017 J=1	2018 J=1	31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	114,8 G	115G	125,7	99,35
US\$ 28,055	1	1						A0F5CC	US4627261005	iRobot Corp.	1	79,2 G	79,03G-9,03G-9,01G- 9,03G-8,91G	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	27,6 G	27,08G-7,08G-7,29- 7,105G-7,14G-6,795G	32,47	26,8
- 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	0,14 G	0,1404G-0,1406G- 0,1361G-0,1345G- 0,1345G-0,1345G	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	6,96 G	6,981G-6,981G-6,981G- 6,982G-6,96G-6,968G- 6,96G	9,86	6,65
Yen 848,423		4	2017 I=16 S=17	2018 I=18 S=19	27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,87 G	9,622G-9,647G-9,639G- 9,619G-9,632G-9,618G	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	5,99 G	6,028G-6,008G-5,996G- 5,97G-5,97G-5,974G	6,09	4,91
Yen 1.584,89		4	2017 I=32 S=38	2018 I=37 S=46	27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	16,83 G	16,674G-6,67G-6,664G- 6,622G-6,642G-6,62G	16,92	14,51
US\$ 39,349	1	1						888379	US4657411066	Itron Inc.	1	53,35 G	52,81G-2,9G-3,09G-2,99G- 3,27G	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	55,51 G	55,38G-5,38G-5,47G- 5,64G-5,77G-5,73G	56,87	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	1,173G-1,172G-1,1575G- 1,159G-1,1545G	1,61	1,15
£ 2.211,319	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	2,1 G	2,092G-2,093G-2,083G- 2,094G-2,095G	3,36	2,07
US\$ 316,817	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,95 G	0,9253G-0,9259G- 0,9268G-0,9349G- 0,9218G-0,9549G	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	105,84 G	105,58G-5,58G-5,54G- 2,64G	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	26,99 G	26,625G-6,625G-6,63G- 6,62G-7,1G-7,23G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 136,609	1	10	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17	16.05.19		864215	US4698141078	Jacobs Engineering Group Inc.	1	72,28 G	72,19G-2,31G-2,54G-2,9G-2,85G	72,9	49,75	
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19		887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	31,33 G	31,405G-1,4G-1,39G-1,305G-1,345G-1,305G	35,97	27,02	
US\$ 1	1	1					A2PLYX	US47010C4096	Jaguar Health Inc.	1	3,94 G	4,2895G	8,74	3,94	
kann.\$ 328,506	1	1					A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,11 G	0,1069G-0,1069G-0,1069G-0,107G-0,107G-0,097G	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	18,53 G	18,288G-8,308G-8,308G-8,344G-8,368G-8,368G-8,572G	22,95	17,28	
US\$ 48,405	1	1	2017 Q=0,32 Q=0,32 Q=0,32 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	10.05.19		A2DTFA	AU000000JHG6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	18,6 G	18G-8G-8G-8G-8G-8G	22,4	17,6	
Yen 2.000		1	2018 I=75 S=75	2019 I=77	26.06.19		893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	20,05 G	(exD)-19,646G-9,646G-9,644G-9,836G-9,786G-9,898G-9,898G	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	22,97 G	23,045G-2,975G-3,005G-3,005G-3,01G-3,005G	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	55,01 G	55,01G-5,01G-5,01G-5,01G-5,01G	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	26,18 G	25,98G-6,06G-6,18G-6,22G-6,26G	29,42	23,72	
US\$ 1.225,446	1	1					A112ST	US47215P1066	JD.com Inc.	1	24,8 G	24,9G-4,9G-5G-5,4G-5,6-5,9G-5,9G	27,99	17,81	
US\$ 297,826	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	17.05.19		A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	16,06 G	16,138G	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	14,14 G	14,085G-4,18G-4,035G-3,945G	14,74	10,05	
Yen 614,438		4	2017 I=30 S=50	2018 I=45 S=50	27.03.19		724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	12,71 G	12,638G-2,638G-2,636G-2,634G-2,6G-2,614G-2,598G	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	4,52 G	4,548G-4,758G-4,841G	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	126,68 G	126,62G-6,62G-6,76G-7,12G-4,54G	127,12	110,35	
US\$ 898,226	1	9	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	21.06.19		A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	35 G	35,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G	35,6	25,2	
£ 193,533	1 zu je £	4	2017 I=0,2175 S=0,5825	2018 I=0,2325 S=0,6225	06.06.19		A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	35,21 G	35,28G-5,15G-5,72G-5,75G-5,75G	39,59	29,19	
kann.\$ 58,406	1 1,0476190000000001	1					A12DWV	CA4809014042	Jourdan Resources Inc.	1	G	0,0067G-0,0067G-0,0067G-0,0067G-0,0033G-0,0033G	0,03		

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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	95,42 G	94,75G-4,79G-5,08G- 5,95G-6,01G	103,84	83,63	
US\$ 2.000		1	2018	2019	30.01.19		JPM4AX	US46625HJQ48	--, Kurs in Prozent, (Glob.)	1000	109,88 G	109,04G-9,04G-9,04G- 9,04G-109,04G-9,04G- 9,9G-9,88G-9,9G-10,22G- 0,2G	110,58	103,86	
Euro 312,3		1				09.04	932728	NL0000233195	Jubii Europe N.V., (Glob.)	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G-0,031G	0,03	0,03	
sfrs 223,809	1	1					A0YBDU	CH0102484968	Julius Baer Gruppe AG	1	37,16 G	37,55G-7,45G-7,87G	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	11,66 G	11,618G-1,624G-1,632G- 1,632G-1,624G	12,3	4,2	
US\$ 344,325	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,19 Q=0,19	31.05.19		923889	US48203R1041	Juniper Networks Inc.	1	23,32 G	23,045G-3,045G-3,05G- 3,035G-3,505G-3,505G	25,67	21,35	
Euro 1.007,767		7					794314	IT0000336518	Juventus Football Club S.p.A.	1	1,46 G	1,4545G-1,4545G-1,437G- 1,45G-1,4655G	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	30,1 G	29,82G-9,96G-9,98G- 30,05G-29,98G	37,11	29,82	
kann.\$ 188,625	1	9					A2AJL3	CA4991131083	K92 Mining Inc.	1	1,2 G	1,148G	1,2	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	11,91 G	11,768G-1,766G-1,76G- 1,732G-1,746G-1,728G	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	67,85 G	(exD)-65,72G-5,77G- 5,76G-5,58G-5,66G-5,64G	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	5,45 G	5,377G-5,391G-5,39G- 5,38G-5,384G-5,381G	5,74	4,89	
Yen 167,081		4	2017 I=3 S=30	2018 I=35 I=35 S=35	27.03.19		858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	20,32 G	20,245G-0,24G-0,23G- 0,18G-0,205G-0,175G	22,93	18,08	
Yen 93,938		4	2017 I=0 S=0	2018 S=0			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	10,06 G	10,128G-0,126G-0,124G- 0,098G-0,108G-0,094G	13,03	9,05	
£ 471,298	1	1	2017 J=0,06	2018 S=0,06	18.04.19		A0HFWR	GB00B0HZPV38	KAZ Minerals PLC	1	6,55 G	6,548G-6,484G-6,51G- 6,602G-6,622G-6,576G	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	21,73 G	20,83G-0,835G-0,85G- 0,89G-0,58G-0,61G	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	56,58 G	56,5G-6,88G-7,4G-7,36G- 6,98G-7,22G	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	22,04 G	22,315G-2,315G-2,31G- 2,305G-2,245G-1,885G- 1,865G	23,05	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	59,86 G	58,96G-8,95G-8,94G- 8,78G-8,85G-8,77G	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	32,41 G	32,275G-2,27G-2,26G- 2,18G-2,215G-2,175G	33,89	26,69	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 340,497	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56 Q=0,56	31.05.19		853265	US4878361082	Kellogg Co.	1	48 G	47,635G-7,625G-7,63G- 6,515G-6,89G	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	4,19 G	4,1905G-4,21G-4,1935G- 4,192G-4,1965G-4,1935G	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	513,5 G	508,4G-14,6G-3,8G-1,8G	538,5	381,5	
Euro 176,449	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	105,5 G	104,5G-4,9G-5,1G-5,4G- 5,7G-5,5G	108	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	47,92 G	47,7G-7,72G-8,01G	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	26,03 G	25,765G	27,12	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	14,85 G	14,938G-4,938G-4,996G- 5,068G-5,144G	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	38,23 G	37,825G-7,815G-7,595G- 7,595G-7,595G-7,595G	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	120,5 G	119,84G-9,86G-9,94G- 8,56G-7,9G	122,9	93,24	
US\$ 422,04	1	1	2018 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,1402 Q=0,1264 Q=0,0134 Q=0,28	2019 Q=0,28 Q=0,28	01.07.19		883111	US49446R1095	Kimco Realty Corp.	1	16,35 G	16,212G-6,212G-6,214G- 6,214G-6,21G-6,098G	16,93	12,49	
£ 2.110,119	1	2	2017 I=0,0333 S=0,0749	2018 I=0,0333 S=0,0749	06.06.19		812861	GB0033195214	Kingfisher PLC	1	2,24 G	2,228G-2,227G-2,249G- 2,263G-2,259G-2,254G	3,05	2,2	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,15 G	0,1458G-0,1459G- 0,1459G-0,1461G- 0,1461G-0,146G-0,146G	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	22,75 G	22,63G-2,66G-2,65G- 2,63G-2,55G	25,82	20,07	
kann.\$ 1.252,293	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	3,4 G	3,356G-3,356G-3,338G- 3,31G-3,343G-3,331G	3,52	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	19,02 G	(exD)-18,692G-8,69G- 8,682G-8,636G-8,656G- 8,632G	21,6	17,85	
US\$ 161,62	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	100,12 G	99,13G-100,54G-1,38G	114,6	75,72	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 I=0,68 I=1,28 I=1,05 S=1,05											
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05 S=1,05	08.07.19			863272	FR0000121964	Klépierre S.A.	1	29,28 G	29,06G-9,02G-9,19G- 8,96G-8,93G-8,97G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	29,8 G	29,6G	35,18	28,2
Yen 364,364		4	2017 I=0 S=30	2018 I=10 I=10 S=10	27.03.19			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	5,62 G	5,59G-5,582G-5,579G- 5,566G-5,574G-5,566G	7,05	5,25
US\$ 162,026	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	40,02 G	40,41G-0,41G-0,495G- 0,645G-0,77G-0,96G	67,89	40,02
Yen 972,253		4	2017 I=36 S=48	2018 I=51 S=59	27.03.19			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	20,88 G	20,625G-0,625G-0,61G- 0,56G-0,65G-0,67G	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	41,06 G	41,11G-1,105G-1,085G- 0,985G-1,03G-0,975G	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	51,4 G	51,5G-1,56G-1,5-1,46G- 1,94G-2,02G	52,02	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	33,08 G	33,1G-3,03G-3,16G-3,57G- 3,5G	37,84	25,89
Yen 502,664		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	8,5 G	8,467G-8,466G-8,464G- 8,442G-8,452G-8,44G	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	19,8 G	19,612G-9,676G-9,504G- 9,48G	23,95	19,48
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,73 G	3,726G-3,716G-3,728G- 3,716G-3,722G	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	19,9 G	19,665G-9,985G-9,88G- 9,83G	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	109,95 G	109,55G-10,05G-9,6G- 9,7G-9,1G-8,8G	110,85	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	2,75 G	2,75G-2,752G-2,757G- 2,756G	2,9	2,41
Euro 935,275	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	Koninklijke Philips N.V.	1	37,9 G	37,635G-7,53G-7,695G- 7,8G-7,705G-7,69G	38,35	29,16
Euro 65,343	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37,4 G	37,4G-7,2G-7,4G-7,6G- 7,4G-7,4G	38,2	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	40,3 G	40,14G-0,24G-0,31G- 0,61G	45,78	35,96
A\$ 234,647	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,01 G	0,009G-0,009G-0,009G- 0,009G-0,009G-0,009G	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	26,93 G	26,9G-6,92G-6,87G-6,81G- 6,965G	42,75	24,41
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	19,78 G	18,946G-8,946G-8,948G- 8,94G-8,94G-9,084G	20,23	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	0,55 G	0,5439G-0,545G-0,5466G- 0,5459G-0,5464G-0,5454G	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-0,7G-0,7G-0,7G- 0,7G-0,7G-0,7G	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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	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	AT0000KTMIO2	KTM Industries AG	1	51,5 G	51,5G	56	49,6
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	14,23 G	(exD)-14,236G-4,234G-4,23G-4,192G-4,14G-4,128G	14,59	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	124,5 G	123,5G-4,2G-4,8G	132,15	110,7
H\$ 8.080,233	1	1		<b>2017</b> J=0,258 <b>2018</b> J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,74 G	0,7383G-0,7374G-0,7381G-0,7381G-0,7381G	1	0,72
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	10,36 G	(exD)-10,136G-0,136G-0,132G-0,106G-0,118G-0,102G	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	21,92 G	21,24G-1,24G-1,23G-1,18G-1,2G-1,17G	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	56,65 G	56,28G-6,28G-6,25G-6,11G-6,17G-6,11G	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 G	(exD)-15,828G-5,836G-5,83G-5,784G-5,786G-5,786G	19,15	15,78
Yen 160		4		<b>2017</b> I=39 S=44 <b>2018</b> I=41,5 S=51,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,79 G	25,56G-5,605G-5,6G-5,53G-5,565G-5,55G	30,54	25,34
US\$ 276,34	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	21,62 G	20,89G-0,93G-1,01G-1,36G-1,575G	25,32	19,11
Euro 428,642		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	121,9 G	122,05G-1,5G-1,25G-0,65G-0,55G	122,75	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	254,4 G	253,4G-3,1G-2,7G-1,7G-0,3G	256,6	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	224,6 G	222,55G-2,55G-2,55G-2,5G-2,7G-1,4G	229	146,51
US\$ 98,5	1	1		<b>2014</b> J=0				895308	US50540R4092	Laboratory Corp. of America Holdings	1	148,92 G	148,7G-8,84G-9,04G-7,9G	151,04	108,25
sfrs 606,909	1 zu je sfrs 2	1		<b>2014</b> J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	43,25 G	43,07G-3,17G-3,3G	47,56	35,33
Euro 131,133		1		<b>2017</b> J=1,3 <b>2018</b> J=1,3	14.05.19			866786	FR0000130213	Lagardère S.C.A.	1	22,3 G	22,28G-2,16G-2,34G-2,28G-2,22G-2,22G-2,22G	24,94	21,24
US\$ 149,927	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	11.06.19			869686	US5128071082	Lam Research Corp.	1	156,48 G	154,18G-4,18G-4,2G-4,26G-6,72G-9,14G-9,38G	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	72,32 G	69,86G-9,86G-9,87G-9,86G-9,85G-70,16G-69,75G	73,52	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	0,27 G	0,2982G-0,2988G-0,2709G-0,2709G-0,3049G-0,3049G	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 25.06.2019	Fortlaufender Preis 26.06.2019	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	9,27 G	9,256G-9,24G-9,262G- 9,256G-9,222G-9,204G	10,95	8,76	
sfrs 29,51	1 zu je sfrs 10	1						A2DUSP CH0371153492	Landis+Gyr Group AG	1	70,55 G	70,45G-0,4G-69,95G	74,1	47,98	
- 43,326		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	19,08 G	19,46G-9,42G-9,46G- 9,44G-9,44G-9,38G	20,1	14,99	
US\$ 772,804	1	1	<b>2019</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	50,59 G	50,01G-0,01G-0,01G- 49,52G	61,38	44,49	
£ 5.960,957	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	3 G	2,999G-2,999G-3G-3G- 2,995G-2,995G-2,999G	3,4	2,52	
US\$ 86,6	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	31,04 G	31,03G-1,035G-1,03G- 1,025G-1,195G-1,32G	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	33,21 G	32,86G-2,86G-2,91G- 2,985G-2,92G-2,85G	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	64,08 G	63,46G-3,28G-3,24G- 3,44G	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	45,74 G	42,015G-2,015G-2,02G- 2G-2G-1,49G-1,795G	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	0,65 G	0,66G-0,668G-0,664G- 0,658G-0,658G	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	94,15 G	92,8G-4G-4,05G-4,3G- 4,65G-4,65G-5,25G	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	11,25 G	11,14G-1,28G-1,27G- 1,27G-1,24G	11,28	7,42	
US\$	1	12						A2PFHR US52736R1023	Levi Strauss & Co.	1	18,43 G	18,226G	21,41	17,32	
US\$ 106,272	1	1						A14SSK US5288723027	Lexicon Pharmaceuticals Inc.	1	5,01 G	4,961G-4,9615G-4,96G- 5,09G-5,08G	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	0,0896G-0,0896G- 0,0884G-0,0884G-0,0883G	0,16	0,09	
US\$ 205,224	1	1						A1W0FL GB00B8W67662	Liberty Global PLC	1	23,2 G	22,6G-2,6G-2,6G-2,6G-3G- 2,8G-2,8G	25	17,5	
US\$ 520,93	1	1						A1W0FN GB00B8W67B19	-"	1	22,4 G	22G-2,2G-2,2G-2,2G-2,2G- 2G-2G	24	16,9	
US\$ 10,251	1	1						A2AHD0 US5312297063	Liberty Media Corp.	1	23,31 G	23,41G-3,415G-3,43G- 3,465G-3,525G-3,5G	25,94	21,27	
US\$ 38,216	1	1						A2AHD1 US5312298889	-"	1	23,52 G	23,26G-3,26G-3,265G- 3,25G-3,25G-3,705G- 3,675G	26,06	21,24	
US\$ 102,817	1	1						A2AHD2 US5312294094	-"	1	32,39 G	32,035G-2,035G-2,04G- 2,025G-2,615G-2,54G	36,54	31,11	
US\$ 222,567	1	1						A2AHD3 US5312296073	-"	1	32,47 G	32,605G-2,605G-2,65G- 2,72G-2,64G-2,6G	36,65	31,52	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 25,675	1	1						A2AHDZ	US5312298707	Liberty Media Corp.	1	30,92 G	30,66G-0,66G-0,665G- 0,655G-1,055G-0,83G	34,25	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-"	1	32,15 G	31,48G-1,48G-1,485G- 1,475G-2,025G	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	53,79 G	54,09G-4,09G-4,18G- 4,34G-4,84G	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	178,55	178,1G-7,5	181,95	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,13 G	0,1309G-0,1311G- 0,1313G-0,1318G- 0,1318G-0,1378G-0,1351G	0,39	0,13
US\$ 64,846	1	1						936891	US5381461012	LivePerson Inc.	1	23,85 G	23,45G-3,45G-3,45G- 3,44G-3,44G-3,825G- 3,52G	27,51	15,49
£ 70.678,438		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	0,63 G	0,629G-0,6286G-0,6339G- 0,6337G-0,6327G-0,6331G	0,77	0,56
kann.\$ 369,116	1	1	<b>2018</b> Q=0,27 Q=0,295 Q=0,295	<b>2019</b> Q=0,295 Q=0,315	13.06.19			853286	CA5394811015	Loblaw Companies Ltd.	1	44,4 G	44,355G-4,355G-4,44G- 4,575G-4,23G-4,3G	47,03	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	316,65 G	316,55G-6,6G-7,35G-7,8G- 7,35G-5,85G	320,65	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	47,61 G	47,925G-7,925G-7,99G- 8,095G-7,835G-7,805G	48,1	38,9
A\$ 82,326		7		<b>2014</b> I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,1 G	0,1034G-0,1035G- 0,1036G-0,1036G-0,1035G	0,11	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	33,98 G	33,57G-3,75G-3,5G-3,79G	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	164 G	164G-4G-4G-4G-4G	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	62,48 G	61,94G-2,1G-1,92G-1,92G- 1,92G-1,74G-1,56G	62,8	44,98
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	295,7 G	292,5G-4,5G-2,3G	302,6	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	87,05 G	86,17G-6,17G-6,32G- 6,56G-6,41G-7,08G	104,14	79,05
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	15,75 G	15,748G	19,05	13,2
RUB 850,563	1	1	<b>2017</b> I=1,4934 S=2,0609	<b>2018</b> S=1,4265	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	73,64 G	74,02G-4,38G-4,48G-4,7G	81,24	61,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
skr 340,386		1	2017 J=4	2018 Q=3,43 Q=0,37 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	26,38 G	26,72G-6,34G-7,06G-7,08G	31,06	21
Euro 505,431	1	1	2017 I=1,6 S=3,4	2018 I=2 S=4	25.04.19			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	372,85 G	370,25G-2,15-69,85G-8,4G	372,85	244,4
US\$ 277,828	1	10						A2PE38	US55087P1049	Lyft Inc.	1	54,87 G	55,26G	72,52	42,01
A\$ 667,801		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,6 G	1,5795G-1,5795G-1,58G-1,58G-1,58G-1,58G	1,96	0,91
US\$ 136,622	1 zu je US\$ 0,5	1	2018 Q=0,75 Q=0,8 Q=1 Q=1	2019 Q=1 Q=1	31.05.19			863582	US55261F1049	M&T Bank Corp.	1	143,98 G	145,18G-5,18G-5,34G-5,34G-5,62G-5,8G-6,36G	154,99	122,89
A\$ 340,383		4	2017 I=2,05 S=3,2	2018 I=2,15 S=3,6	13.05.19			A0M6VH	AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	76,6 G	76,77G-6,87G-7,23G-6,99G-7,12G	85,4	64,49
US\$ 308,872	1	1	2018 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2019 Q=0,3775 Q=0,3775	13.06.19			A0MS7Y	US55616P1049	Macy's, Inc.	1	18,63 G	18,556G-8,556G-8,572G-8,57G-8,568G-8,708G-8,78G	27,41	17,84
kann.\$ 322,358	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,365 Q=0,365	23.05.19			868610	CA5592224011	Magna International Inc.	1	42,65 G	42,52G-2,52G-2,535G-2,685G-3,465G-3,485G	50,11	37,94
HUF 208,548	1 zu je HUF 100	1	2017 J=0,4568	2018 J=0,4421	14.05.19			910447	US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	6,05 G	6,05G-5,9G-5,9G-5,9G-6,15G-6,05G	7,35	5,85
US\$ 25,556	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,27 Q=0,27	06.06.19			983102	US5645631046	Mantech International Corp.	1	56,47 G	56,23G-6,23G-6,23G-6,21G-7,09G-7,24G	57,33	44,05
kann.\$ 1.967,944	1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,25	2019 Q=0,25 Q=0,25	13.05.19			926517	CA56501R1064	Manulife Financial Corp.	1	15,82 G	15,758G-5,758G-5,772G-5,772G-5,784G-6,022G-5,988G	16,44	12,28
Euro 3.079,553		1	2017 I=0,0605 S=0,0857	2018 I=0,0605 S=0,0857	21.06.19			A0LCRN	ES0124244E34	Mapfre S.A., (Glob.)	1	2,62 G	2,615G-2,624G-2,626G-2,626G-2,625G-2,625G-2,622G	2,74	2,25
US\$ 817,916	1 zu je US\$ 1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05	14.05.19			852789	US5658491064	Marathon Oil Corp.	1	12,14 G	12,332G-2,318G-2,296G-2,706G	16,78	11,43
US\$ 662,618	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,53 Q=0,53	15.05.19			A1JEXK	US56585A1025	Marathon Petroleum Corp.	1	44,87 G	45,125G	58,5	40,75
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,1 G	0,1034G-0,1034G-0,1042G-0,1038G-0,1044G-0,1052G	0,12	0,04
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	78,5 G	78,5G	81,5	74,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.950,06	1	4	<b>2017</b> I=0,068 Q=0,119 <b>2018</b> I=0,068 Q=0,071	<b>2017</b> I=0,068 Q=0,071	30.05.19		534418	GB0031274896	Marks & Spencer Group PLC	1	2,29 G	2,282G-2,288G-2,288G	3,48	2,27	
US\$ 332,989	1	1	<b>2018</b> Q=0,33 Q=0,41 Q=0,41 Q=0,41	<b>2019</b> Q=0,41 Q=0,48	23.05.19		913070	US5719032022	Marriott International Inc.	1	118,64 G	116,48G-6,48G-6,54G- 6,66G-6,94G-9,5G	123,3	89,53	
US\$ 507,239	1 zu je US\$ 1	1	<b>2018</b> Q=0,375 Q=0,375 Q=0,415 Q=0,415	<b>2019</b> Q=0,415 Q=0,415 Q=0,455	10.07.19		858415	US5717481023	Marsh & McLennan Cos. Inc.	1	86,05 G	86,08G-6,07G-5,87G- 5,87G-5,85G-6,26G	88,38	67,64	
Yen 1.737,941		4	<b>2017</b> I=12,5 S=18,5	<b>2018</b> I=17 S=17	27.03.19		860414	JP3877600001	Marubeni Corp., (Glob.)	1	5,95 G	5,796G-5,795G-5,794G- 5,779G-5,785G-5,777G	6,87	5,49	
Yen 223,66		4	<b>2017</b> I=18 S=20	<b>2018</b> I=23 S=26	27.03.19		855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	18,08 G	18,032G-8,03G-8,026G- 7,978G-7,998G-7,974G	18,93	15,22	
US\$ 659,1	1	4	<b>2017</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.19		930131	BMG5876H1051	Marvell Technology Group Ltd.	1	20,67 G	20,395G-0,4G-0,58G- 0,73G	22,95	13,73	
US\$ 293,549	1 zu je US\$ 1	1	<b>2018</b> Q=0,105 Q=0,105 Q=0,105 Q=0,12	<b>2019</b> Q=0,12 Q=0,12 Q=0,12	11.07.19		856632	US5745991068	Masco Corp.	1	33,85 G	33,59G-3,59G-3,595G- 3,585G-3,77G-3,695G	36,1	25,1	
US\$ 1.009,862	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,25 Q=0,33	<b>2019</b> Q=0,33	08.04.19		A0F602	US57636Q1040	Mastercard Inc.	1	232,6 G	228,2G-8,5G-9,4G-9,9G- 9,05G-30,2G	236,2	159,37	
A\$ 176,917		7					A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,0819G-0,0819G- 0,0819G-0,0819G- 0,0819G-0,0819G	0,1	0,06	
Yen 259,265		4	<b>2017</b> I=17 S=27 S=0	<b>2018</b> I=19 I=65	27.03.19		694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	8,14 G	8,22G-8,22G-8,22G- 8,215G-8,195G-8,204G- 8,195G	9,56	7,63	
US\$ 345,425	1 zu je US\$ 1	1	<b>2016</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2017</b> Q=0,38 Q=0,38 Q=0,15	21.08.17		851704	US5770811025	Mattel Inc.	1	9,17 G	9,083G-9,083G-9,127G- 9,467G-9,458G	15,05	8,13	
US\$ 272,425	1	7	<b>2017</b> Q=0,36 Q=0,42 Q=0,42 Q=0,46	<b>2018</b> Q=0,46 Q=0,46 Q=0,46	29.05.19		876158	US57772K1016	Maxim Integrated Products Inc.	1	51,29 G	50,47G-0,53G-1,15G- 1,87G-1,77G	54	42,16	
A\$ 1.582,937		7					A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,29 G	0,2861G-0,2862G- 0,2865G-0,2864G- 0,2864G-0,2862G	0,53	0,28	
Euro 20	1	1	<b>2017</b> J=3,1	<b>2018</b> J=3,2	30.04.19		890447	AT0000938204	Mayr-Melnhof Karton AG	1	110,4 G	110,4G-9,8G-9,8G-10,8G- 1G-1G	120,8	108,4	
Yen 631,804		4	<b>2017</b> I=15 S=20	<b>2018</b> I=15 S=20	27.03.19		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	8,98 G	8,96G-8,96G-8,96G- 8,959G-8,934G-8,945G- 8,931G	10,78	8,64	
US\$ 90,18	1 zu je US\$ 1	1					874020	US55262C1009	MBIA Inc.	1	8,05 G	7,98G-7,98G-7,981G- 7,98G-7,98G-7,979G- 8,081G-8,065G	9,4	7,61	
A\$ 140,88		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,41 G	0,4496G-0,4135G- 0,4139G-0,4138G-0,4137G	0,74	0,4	

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 122,455	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57	05.04.19			858250	US5797802064	McCormick & Co. Inc.	1	135,86 G	134,34G-4,38G-4,46G- 4,22G-1,72G-1,6G	140,5	105,04
US\$ 763,556	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	180,54 G	181,02G-1G-1,1G-1,04G- 79,88G	183,5	152,61
US\$ 360,004	1	1	2017	2019	07.03.19			A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,55 G	1,599G-1,599G-1,5605G- 1,5605G-1,549G-1,539G- 1,5445G	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	115,6 G	115,64G-5,64G-5,66G- 5,68G-5,68G-4,02G-4,36G	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	AU00000MCP2	McPherson's Ltd., (Glob.)	1	0,74 G	0,7195G-0,7397G- 0,7403G-0,7402G-0,74G	0,85	0,63
RUB 31,797	1 zu je RUB 10	1						A2AC1G	US5838406081	Mechel PAO ausgestellt von: Citibank N.A., New York/N.Y.	1	1,74 G	1,8G-1,8G-1,8G-1,8G- 1,8G-1,79G-1,79G	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	78,8 G	79,59G	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	6,45 G	6,458G-6,446G-6,398G- 6,362G	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	2,89 G	2,845G-2,866G-2,881G- 2,882G-2,869G-2,858G	3,06	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	3,3 G	3,288G-3,285G-3,292G- 3,283G-3,296G-3,29G- 3,29G	4,07	3,25
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	8,78 G	8,728G-8,856G-8,91G- 8,944G-8,998G	9,6	7,15
US\$ 1.341,151	1	4	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,54	05.07.19			A14M2J	IE00BTN1Y115	Medtronic PLC	1	86,5 G	86,5G-6,5G-6,5G-6,5G- 6,5G-5G-5G	87,5	71,4
A\$ 207,794		7						A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,35 G	0,3328G-0,333G-0,3333G- 0,3349G-0,3349G-0,335G- 0,335G	0,35	0,2
£ 776,949	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	5,86 G	5,84G-5,854G-5,822G- 5,832G-5,818G-5,818G- 5,796G	6,5	5,03
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65 S=75	27.03.19			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	62,48 G	62,75G-2,64G-2,63G- 3,29G-3,29G-3,29G	72,95	60,67
US\$ 5.659,794	1	4						A2N5NR	KYG596691041	Meituan Dianping	1	6,89 G	7,146G	7,15	4,54
Euro 229,7	1	1	2017 J=0,1681	2018 J=0,183	05.07.19			901347	ES0176252718	Meliù Hotels International S.A., (Glob.)	1	8,08 G	8,025G-8,085G-8,12G- 8,1G-8,135G-8,1G	9,09	7,88
£ 4.858,255	1	1	2017 I=0,014 S=0,028	2018 I=0,0155 S=0,0305	04.04.19			A2AC1T	GB00BZ1G4322	Melrose Industries PLC	1	1,95 G	1,9485G-1,9455G-1,96G- 1,955G	2,36	1,71
US\$ 49,319	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	542,5 G	537,9G	573,8	475,7

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.574,644	1	1	<b>2018</b> Q=0,48 Q=0,48 Q=0,48 Q=0,55	<b>2019</b> Q=0,55 Q=0,55	14.06.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	75,1 G	74,93G-4,95G-5,29G-3,54G	75,98	63,02
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	46,48 G	46,685G-6,685G-6,83G-6,415G-6,435G	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	4,36 G	4,411G-4,339G-4,348G-4,347G-4,332G-4,324G	4,41	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	12,17 G	12,19G-2,13G-2,17G-2,05G-2,05G-1,99G	12,31	10,52
kann.\$ 132,573	1	1	<b>2018</b>	<b>2019</b>	31.07.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,71 G	0,7013G	0,9	0,6
A\$ 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	0,1303G-0,1304G-0,1305G-0,1305G-0,1305G-0,1304G-0,1304G	0,26	0,11
kann.\$ 774,709	1	1	<b>2017</b> I=0,06 S=0,07	<b>2018</b> I=0,065 S=0,07	09.07.19			A2PLBY	CA5914081099	Metaverse Capital Corp.	1	0,01 G	0,013G	0,02	0,01
A\$ 909,257		5						A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	1,61 G	1,5726G-1,5746G-1,5754G-1,5756G-1,5758G-1,5758G	1,93	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	42,53 G	42,77G-2,78G-2,775G-3G-2,78G-3,055G	43,61	35,63
kann.\$ 254,929	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	32,84 G	32,825G-2,825G-2,86G-2,86G-2,87G-2,88G-2,83G	34,28	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	16,36 G	16,23G-6,34G-6,37G-6,26G	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	34,36 G	34,1G-4,3G-3,97G-4,2G-4,5G-4,49G	35,01	22,4
sfrs 685,174	1	1						A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,46 G	0,4598G-0,4598G-0,4488G	0,81	0,45
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	24,55 G	24,215G-4,225G-4,255G-4,34G-4,57G	25,99	20,63
£ 343,304	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	22,94 G	23,335G	23,34	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,35 G	4,243G	9,33	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,927	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	75,57 G	73,5G-3,62G-4,49G-4,49G-6,09G-6,08G	89,62	57,99	
US\$ 1.106,687	1	9					869020	US5951121038	Micron Technology Inc.	1	29,64 G	31,165G-1,275G-0,865G-2,32G-2,58G	39,73	27,04	
US\$ 7.662,818	1	7	<b>2017</b> Q=0,39 Q=0,42 Q=0,42 Q=0,42 Q=0,46 Q=0,46 Q=0,46	<b>2018</b> Q=0,46	14.08.19		870747	US5949181045	Microsoft Corp.	1	119,46 G	117,6G-7,48G-7,9G-9,32G-8,74G	121,54	85,99	
US\$ 103,523	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,68 G	0,6545G-0,6557G-0,6575G-0,667G-0,6646G	1,14	0,53	
kann.\$ 83,235	1	3					A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,02 G	1,042G-1,042G-1,042G-1,048G-1,048G-1,048G-1,048G	1,41	0,67	
A\$ 273,443		7		<b>2014</b> I=0,02	19.02.15		256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,25 G	0,2471G-0,2471G-0,2471G-0,2471G-0,2471G-0,2471G	0,31	0,2	
Yen 427,081		4	<b>2017</b> I=13 S=13	<b>2018</b> I=14 S=14	27.03.19		851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	13,96 G	14,084G-4,082G-4,076G-4,042G-4,058G-4,04G	15,72	11,56	
A\$ 188,099		7	<b>2017</b> I=0,25 S=0,4	<b>2018</b> I=0,13	15.03.19		A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,18 G	9,213G-9,222G-9,227G-9,225G-9,221G	11,13	8,7	
RUB 190,628	1 zu je RUB 1	1	<b>2016</b> I=0,3605 I=0,7476 S=0,7347	<b>2017</b> I=0,3799 I=0,9428 S=1,1834	28.09.18		A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	19,39 G	19,565G-9,565G-9,68G-9,69G	20,84	15,96	
A\$ 3.911,147		7	<b>2017</b> I=0,047 I=0,003 S=0,0461 S=0,0015 S=0,0124	<b>2018</b> I=0,0494 I=0,0017 I=0,0019 S=0,063	27.06.19		924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,95 G	1,9412G-1,9456G-1,9466G-1,9474G-1,9474G-1,947G	1,95	1,31	
£ 428,314	1	10	<b>2015</b> I=0,025 S=0,05	<b>2016</b> I=0,025 S=0,05	14.12.17		A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,08 G	3,055G-3,055G-3,06G-3,065G-3,05G-3,045G	3,3	2,68	
£ 365,937	1	4	<b>2016</b> I=0,04	<b>2017</b> I=0,0133 I=0,0267 I=0,0133 S=0,0267	27.06.19		864585	GB0004657408	MITIE Group PLC	1	1,6 G	1,608G-1,625G-1,632G-1,607G-1,607G	1,74	1,14	
Yen 1.506,288		4	<b>2017</b> I=15 S=17	<b>2018</b> I=20 S=20	27.03.19		A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,01 G	5,968G-5,968G-5,968G-5,964G-5,95G-5,982G-5,977G	7,46	5,66	
Yen 1.590,077		4	<b>2017</b> I=47 S=63	<b>2018</b> I=62 S=63	27.03.19		857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,16 G	23,04G-3,04G-3,04G-3,04G-2,995G-3,005G-3G	25,9	22,78	
Yen 2.147,201		4	<b>2017</b> I=14 S=26	<b>2018</b> I=14 S=26	27.03.19		856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,33 G	11,248G-1,272G-1,27G-1,24G-1,256G-1,25G	12,59	9,44	
Yen 1.391,038		4	<b>2017</b> I=12 S=14	<b>2018</b> I=13 S=17	27.03.19		853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,66 G	16,38G-6,412G-6,396G-6,368G-6,372G-6,366G	17,19	13,61	
Yen 337,365		4	<b>2017</b> I=6 S=60	<b>2018</b> I=65 S=65	27.03.19		853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	39,19 G	38,38G-8,38G-8,35G-8,3G-8,26G	39,28	31,1	



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=15 S=30											
Yen 87,961		4	2017 I=7 S=14	2018 I=15 S=30	27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	24,62 G	23,835G-3,875G-3,805G-3,835G-3,825G	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	24,93 G	24,945G-4,94G-4,935G-4,87G-4,9G-4,865G	25	20,84
Yen 1.490,282		4	2017 I=7 S=10	2018 I=10 S=10	27.03.19			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	4,08 G	4G-3,9995G-3,9995G-3,9995G-4,0495G-4,0495G	5,51	3,83
Yen 13.667,771		4	2017 I=9 S=10	2018 I=11 S=11	27.03.19			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	4,11 G	4,0945G-4,0945G-4,0915G-4,0815G-4,0865G-4,0815G	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	14,2 G	14,154G-4,154G-4,152G-4,146G-4,11G-4,128G-4,108G	14,54	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	21,32 G	21,15G-1,15G-1,14G-1,09G-1,11G-1,085G	23,22	19,15
Yen 83,099		4	2017 I=0 S=0	2018 S=0				858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	7,83 G	7,748G-7,748G-7,748G-7,744G-7,725G-7,734G-7,723G	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	21,32 G	21,105G-1,105G-1,145G-1,14G-1,08G-1,11G-1,1G	22,63	18,82
Yen 57,297		4	2017 I=0 S=70	2018 S=70	27.03.19			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	20,51 G	20,435G-0,435G-0,425G-0,395G-0,37G	24,32	17,35
Yen 120,629		4	2017 I=1 S=10	2018 I=20 S=25	27.03.19			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	19,9 G	19,904G-9,904G-9,922G-9,918G-9,864G-9,892G-9,88G	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	1,25 G	1,2484G-1,2484G-1,2476G-1,2446G-1,246G-1,2446G	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	9,79 G	9,726G-9,58G-9,618G-9,564G-9,532G	32,86	9,53
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	12,05 G	11,922G	25,07	11,92
US\$ 196,188	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,41	31.05.19			A0DPTB	US60871R2094	Molson Coors Brewing Co.	1	48,22 G	48,325G-8,325G-8,43G-8,48G-8,55G-8,55G-7,995G-8,105G	58,11	47,22
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	11,12 G	11,306G-1,314G-1,32G-1,32G-1,312G	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	35,95 G	35,91G-6,27G-6,16G-6,16G-5,79G	37,24	27,62
US\$ 1.440,436	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	48,63 G	48,695G-8,705G-8,495G-8,185G	49,25	34,35
Euro 367,241	1	1	2017 I=0,191 S=1,429	2018 I=0,2145 S=0,5455	11.04.19			A0MQ8X	GB00B1CRLC47	Mondi PLC	1	19,74 G	19,555G-9,66G-9,62G-9,69G-9,72G-9,8G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	55,53 G	55,56G-5,56G-5,67G-5,81G-5,81G-5,83G-5,83G	58,35	42,02
kann.\$ 324,318	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,0289G-0,0289G-0,0289G-0,0289G-0,0289G-0,0305G-0,0305G	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	172,2 G	169G-9G-9,66G-9,66G-70,1G	176,88	119,98

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.682,235	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	29.04.19			885836	US6174464486	Morgan Stanley	1	37,7 G	37,425G-7,45G-7,77G-8,005G	43,28	33,98
US\$ 1.500		1	2018	2019	11.06.19			MS0KQS	US617474AA97	--, Kurs in Prozent, (Glob.)	1000	100,43 G	100,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,51	96,43
RUB 282,677	1 zu je RUB 1	1	2016 J=0,0706	2017 J=0,1318	15.06.18			899416	US0373763087	Mosenergo PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	1,54 G	1,54G-1,54G-1,54G-1,55G-1,55G	1,63	1,09
Euro 237,505		1	2016 J=0,13	2018 J=0,074	05.06.19			896770	PTMEN0AE0005	MOTA-ENGIL SGPS S.A., (Glob.)	1	1,83 G	1,806G-1,825G-1,827G-1,834G-1,838G-1,834G	2,4	1,54
US\$ 164,786	1	1	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,57	2019 Q=0,57 Q=0,57	13.06.19			A0YHMA	US6200763075	Motorola Solutions Inc.	1	144,36 G	143,74G-4,36G-4,36G-5,5G-5G	148,72	97,61
nkr 516,04		1	2018 Q=2,6 Q=2,6 Q=2,6 Q=2,6	2019 Q=2,6	16.05.19			924848	NO0003054108	Mowi ASA, (Glob.)	1	20,9 G	20,845G-0,985G-0,895G-0,845G-0,725G	21,98	17,99
Yen 593,292		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	27,61 G	27,29G-7,325G-7,335G-7,245G-7,27G-7,245G	28,27	24,32
H\$ 6.139,754	1	1	2017 S=0,87	2018 I=0,25 S=0,95	24.05.19			579779	HK0066009694	MTR Corporation Ltd.	1	5,83 G	5,85G-5,85G-5,854G-5,854G-5,856G-5,851G	5,86	4,41
US\$ 173,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	17.05.19			856127	US6267171022	Murphy Oil Corp.	1	21,53 G	21,565G-1,54G-1,43G-1,485G-1,485G-1,89G	27,57	19,99
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	15,8 G	16,1G-6,1G-6,1G-6,1G-6,1G-6,1G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	19,54 G	19,806G-9,826G-9,858G-9,858G-9,504G	31,06	19,5
Euro 60,408		1	2017 J=1,1	2018 J=0,7	09.05.19			A1C8J5	BE0974258874	N.V. Bekaert S.A.	1	23,32 G	23,18G-3,14G-3,4G-3,58G-3,46G-3,34G	25,06	19,54
US\$ 363,156	1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,01 Q=0,01	10.06.19			662778	BMG6359F1032	Nabors Industries Ltd.	1	2,25 G	2,266G-2,2665G-2,2665G-2,309G-2,4055G	3,55	1,63
US\$ 165,203	1	10	2017 Q=0,38 Q=0,38 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44	13.06.19			813516	US6311031081	Nasdaq Inc.	1	84,35 G	86,09G-6,09G-6,09G-6,09G-6,09G-5,35G-4,7G	86,09	68,04
ZAR 438,656	1	4	2016 J=5,8	2017 J=6,5	12.09.18			906614	ZAE000015889	Naspers Ltd.	1	206,1 G	205,3G	229,65	187,4
A\$ 2.811,388		10	2017 I=0,99 S=0,99	2018 I=0,83 S=0	14.11.19			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	16,22 G	16,172G-6,18G-6,192G-6,188G-6,18G	16,5	14,21
kann.\$ 335,579	1	11	2017 Q=0,6 Q=0,6 Q=0,62 Q=0,62	2018 Q=0,65 Q=0,65 Q=0,68	24.06.19			865227	CA6330671034	National Bank of Canada	1	41,01 G	41,025G-1,055G-1,17G-1,205G-1,245G	42,55	35,51
Euro 914,715	1 zu je Euro 3	1						A2N40X	GRS003003035	National Bank of Greece S.A.	1	2,32 G	2,247G	2,44	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 3.411,984	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	9,43 G	9,294G-9,319G-9,322G- 9,34G-9,354G-9,339G	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	18,4 G	18,668G-8,744G-8,69G- 8,716G-9,132G	28,69	17,56	
Euro 3.153,079		1	<b>2017</b> J=0,37 J=0,0001	<b>2018</b> J=0,78	31.05.19		853760	FR0000120685	Natixis S.A.	1	3,41 G	3,366G-3,412G-3,385G- 3,418G	5,31	3,29	
- 250,448		1	<b>2014</b> J=0	<b>2015</b> J=0			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd, (Glob.)	1	0,03 G	0,032G-0,032G-0,032G- 0,032G-0,032G-0,032G	0,04	0,03	
Euro 1.000,689	1 zu je Euro 1	1	<b>2017</b> I=0,33 S=0,67	<b>2018</b> I=0,28 I=0,45 S=0,57	18.03.19		853598	ES0116870314	Naturgy Energy Group S.A.	1	25,17 G	24,96G-5,11G-5,12G- 5,12G-5G-5,04G	26,93	22,09	
US\$ 12,994	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	2,94 G	3,0035G	4,31	0,25	
US\$ 120,1	1	1					919692	US62886E1082	NCR Corp.	1	26,94 G	26,65G-6,78G-6,78G- 7,23G-7,135G	28,74	19,65	
Yen 260,473		4	<b>2017</b> I=0 S=60	<b>2018</b> S=40	27.03.19		853675	JP3733000008	NEC Corp., (Glob.)	1	33,48 G	32,93G-2,93G-2,93G- 2,91G-2,825G-2,865G- 2,825G	33,95	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	20,05 G	20,65G	20,65	17,5	
Euro 34,563		2	<b>2016</b> I=0,8 S=0,9	<b>2017</b> I=0,8 S=0,9	03.08.18		919272	FR0000120560	Neopost S.A.	1	18,27 G	18,3G-8,21G-8,05G-8,04G- 8G-8,09G	26,18	17,36	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,12 G	0,12G-0,15	0,21	0,1	
Euro 769,211		1	<b>2017</b> I=0,85 S=0,85	<b>2018</b> I=1,14 S=0,38	03.10.19		A0D9U6	FI0009013296	Neste Oyj	1	29,31 G	29,04G-9,43G-9,42G- 30,02G-0,06G	97,8	27,99	
sfrs 2.976	1	1	<b>2017</b> J=2,35	<b>2018</b> J=2,45	15.04.19		A0Q4DC	CH0038863350	Nestlé S.A.	1	91,03 G	90,69G-0,78	91,88	70,68	
sfrs 16,386	1 zu je sfrs 1	1	<b>2017</b> J=2,4164	<b>2018</b> J=2,4235	15.04.19		883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	90,5 G	90G-0G-0,5G-1G-0G-0G	91	69,5	
US\$ 246,975	1	4	<b>2018</b> Q=0,4 Q=0,4 Q=0,4 Q=0,4	<b>2019</b> Q=0,48	03.07.19		A0NHKR	US64110D1046	NetApp Inc.	1	53,9 G	53,51G-3,51G-3,77G- 3,77G-3,66G-3,4G	68,72	50,13	
US\$ 127,961	1	1	<b>2018</b> Q=0,38 Q=0,23 Q=0,61 Q=0,45	<b>2019</b> 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	222 G	222G-2G-2G-2G-4G- 2G	254	188,04	
US\$ 437,22	1	1					552484	US64110L1061	Netflix Inc.	1	320,65 G	315,8G-9,25-7,55G-9,7G	341,45	226	
£ 500	1	4					A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,28 G	6,109G	6,73	5,75	
US\$ 30,524	1	1					A12EPL	US64157F1030	Nevro Corp.	1	56,02 G	56,53G	59,26	48,71	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,78 G	0,7774G-0,7776G- 0,7776G-0,7482G-0,7578G	1,12	0,55	
A\$ 831,267		8	<b>2017</b> I=0,06 S=0,08	<b>2018</b> I=0,08	18.04.19		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,62 G	1,5842G-1,5842G- 1,5842G-1,5842G- 1,5842G-1,5842G	2,74	1,54	
H\$ 10.217,226	1	7	<b>2017</b> I=0,14 S=0,34	<b>2018</b> I=0,14	18.03.19		862121	HK0017000149	New World Development Co. Ltd.	1	1,35 G	1,3402G-1,3356G- 1,3398G-1,3404G-1,339G	1,54	1,08	
US\$ 165,198	1	12	<b>2017</b> Q=0,04 Q=0,04 Q=0,04 Q=0,04	<b>2018</b> Q=0,05	02.04.19		857534	US6501111073	New York Times Co.	1	29,24 G	28,235G-8,275G-8,34G- 8,34G-8,315G	31,19	18,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 768,475		7	<b>2017</b> I=0,075 S=0,11	<b>2018</b> I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	19,86 G	19,418G-9,418G-9,848G- 9,698G-9,678G-9,418G	19,86	13,02
US\$ 466,8	1 zu je US\$ 1	1	<b>2018</b> Q=0,23 Q=0,23 Q=0,23 Q=0,23	<b>2019</b> Q=0,23 Q=0,23	30.05.19			860036	US6512291062	Newell Brands Inc.	1	13,12 G	12,872G-2,872G-2,892G- 2,922G-3,182G-3,172G	19,43	11,7
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,14 Q=0,14	<b>2019</b> Q=0,14 Q=0,14	05.06.19			853823	US6516391066	Newmont Goldcorp Corp.	1	33,43 G	32,91-2,095G-2,495G- 2,495G-3,315G-3,315G	33,99	26,51
US\$ 46,438		7	<b>2017</b> I=0,1 S=0,1	<b>2018</b> I=0,1	12.03.19			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,7 G	11,7G-1,8G-1,8G-1,8G- 1,8G-1,8G	12,1	9,77
Euro 43,606		1	<b>2017</b> J=0,7	<b>2018</b> J=0,3	17.05.19			676168	FR0000044448	Nexans S.A.	1	28,6 G	28,83G-8,91G-9,06G- 9,08G-9,07G-9,07G	32,43	23,3
Euro 627,778		1	<b>2016</b> S=1,05	<b>2017</b> I=0,55 S=1,1	04.07.19			A2PF9H	IT0005366767	Nexi S.p.A.	1	8,9 G	8,7G	9,3	7,99
£ 133,882	1	2	<b>2016</b> S=1,05	<b>2017</b> I=0,55 S=1,1	04.07.19			779551	GB0032089863	NEXT PLC	1	61,8 G	61,16G-1,4G-1,4G-1,38G- 0,88G	68,18	44,2
US\$ 478,935	1	1	<b>2018</b> Q=1,11 Q=1,11 Q=1,11 Q=1,11	<b>2019</b> Q=1,25 Q=1,25	31.05.19			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	182,36 G	181,02G-1,02G-1,14G- 1,32G-0,2G-79,52G	185,68	146,81
Yen 327,56		4	<b>2017</b> I=21 S=23	<b>2018</b> I=25 S=25	27.03.19			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,57 G	12,372G-2,372G-2,37G- 2,566G-2,534G-2,55G- 2,532G	13,53	11,6
Yen 102,959		4	<b>2017</b> J=53	<b>2018</b> J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37,85 G	37,99G-7,99G-7,985G- 7,97G-7,875G-7,92G- 7,865G	39,01	30,53
US\$ 66,913	1	1	<b>2018</b> Q=0,08 Q=0,08 Q=0,08 Q=0,08	<b>2019</b> Q=0,08 Q=0,08	10.06.19			924381	US62914B1008	NIC Inc.	1	13,79 G	13,632G-3,634G-3,628G- 3,922G-3,858G	16,06	10,56
Yen 73,018		4	<b>2017</b> I=11 S=11	<b>2018</b> I=15 S=20	27.03.19			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	13,03 G	12,758G-2,756G-2,752G- 2,718G-2,732G-2,718G	13,03	7,45
Yen 139,926		4	<b>2017</b> I=15 S=15	<b>2018</b> I=16 S=16	27.03.19			856386	JP3665200006	Nichirei Corp., (Glob.)	1	20,78 G	20,775G-0,775G-0,77G- 0,765G-0,71G-0,735G- 0,705G-0,705G	25,1	19,44
Yen 298,142		4	<b>2017</b> I=45 S=50	<b>2018</b> I=50 S=55	27.03.19			878403	JP3734800000	Nidec Corp., (Glob.)	1	118,02	115,66G	131,02	106,75
US\$ 1.256,725	1	6	<b>2017</b> Q=0,18 Q=0,2 Q=0,2 Q=0,2	<b>2018</b> Q=0,2 Q=0,22 Q=0,22 Q=0,22	31.05.19			866993	US6541061031	NIKE Inc.	1	73,45 G	72,62G-2,63G-2,62G- 3,11G-3,43	79,56	63,1
Yen 400,879		4	<b>2017</b> I=14 S=22	<b>2018</b> I=30 S=30	27.03.19			853326	JP3657400002	Nikon Corp., (Glob.)	1	12,52 G	12,408G-2,408G-2,4G- 2,48G-2,368G-2,362G- 2,362G	14,96	11,28
Yen 131,669		4	<b>2017</b> I=110 S=480	<b>2018</b> S=0 I=170 S=640	27.03.19			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	310,95 G	310,6G-0,6G-0,75G-1,45G- 1,45G-1,45G-1,45G	321	225,28
US\$ 651,705	1	4	<b>2017</b> I=6 S=60	<b>2018</b> I=70 S=85	27.03.19			A2N4PB	US62914V1061	Nio Inc.	1	2,28	2,2645G-2,4705	9,4	2,13
Yen 98		4	<b>2017</b> I=6 S=60	<b>2018</b> I=70 S=85	27.03.19			857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	44,88 G	44,56G-4,55G-4,535G- 4,475G-4,42G	54,68	43,44

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	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 182,504		4	<b>2017</b> I=15 S=15	<b>2018</b> I=15 S=15	27.03.19		858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,49 G	10,44G-0,438G-0,434G- 0,408G-0,42G-0,406G	11,22	9,65	
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	1,86 G	1,8522G-1,8518G-1,851G- 1,8464G-1,8486G-1,846G	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	5,74 G	5,748G-5,748G-5,747G- 5,745G-5,73G-5,737G- 5,729G	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	21,75 G	21,965G-1,96G-1,95G- 1,895G-1,92G-1,895G	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	14,97 G	14,896G-4,896G-4,924G- 4,926G-4,904G-4,918G- 4,918G-4,918G	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	40,7 G	39,93G-9,93G-9,925G- 9,91G-9,81G-9,855G- 9,805G	41,45	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	13,5 G	13,568G-3,568G-3,566G- 3,56G-3,528G-3,542G- 3,524G	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	25,59 G	25,56G-5,56G-5,565G- 5,56G-5,555G-5,26G	25,86	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	39,56 G	38,71G-8,71G-8,705G- 8,69G-8,595G-8,64G- 8,585G-8,585G	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	6,27 G	6,161G-6,161G-6,173G- 6,171G-6,154G-6,163G- 6,16G	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	20,41 G	20,115G-0,11G-0,11G- 0,1G-0,05G-0,075G-0,05G	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	6,54 G	(exD)-6,498G-6,497G- 6,494G-6,478G-6,485G- 6,476G	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	18,02 G	17,508G-7,508G-7,506G- 7,498G-7,456G-7,476G- 7,452G	18,62	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	42,48 G	42,165G-2,165G-2,24G- 2,235G-2,115G-2,17G- 2,155G	49,98	38,3	
DKK 27,126		1	<b>2017</b> J=0	<b>2018</b> J=0			861226	DK0010287663	NKT A/S	1	12,66 G	12,63G-2,66G-2,83G- 2,95G-2,98G-2,96G	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	34,8 G	34,71G-4,98G-4,91G- 5,01G	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 Q=0,07	20.06.19		905358	US6293371067	NN Inc.	1	7,57 G	7,632G-7,644G-7,663G- 7,71G	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	18,25 G	18,46G-8,46G-8,464G- 8,462G-8,458G-8,966G- 9,268G	25,3	16,09	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 5.635,968		1	2017 J=0,19	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	03.02.20		06.03	870737	FI0009000681	Nokia Oyj	1	4,34 G	4,369G-4,387G-4,4055G	5,75	4,2
Euro 692,021		1	2017 J=0,2233	2018 J=0,0562	22.05.19			892885	US6549022043	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	4,38 G	4,32G-4,36G-4,36G-4,42G-4,4G	5,65	4,16
Euro 138,099		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	26,96 G	26,85G-7,28G-7,45G-7,36G	32,29	24,87
Yen 3.493,563		4	2017 S=11	2018 I=3 S=3	27.03.19			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	3,02 G	3,0235G-3,0235G-3,0215G-3,014G-3,0275G-3,0335G	3,66	2,71
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,35 G	6,258G	8,18	6,26
US\$ 154,652	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37	31.05.19			867804	US6556641008	Nordstrom Inc.	1	28,68 G	28,56G-8,6G-8,655G-8,805G-8,705G	42,71	27,34
US\$ 265,967	1 zu je US\$ 1	1	2018 Q=0,72 Q=0,72 Q=0,8 Q=0,8	2019 Q=0,86 Q=0,86	02.05.19			867028	US6558441084	Norfolk Southern Corp.	1	165,56 G	168,92G-9,2G-9,64G-9,62G-9,18G	186,96	126,8
nkr 2.068,998		1	2017 J=1,75	2018 J=1,25	08.05.19			851908	NO0005052605	Norsk Hydro ASA, (Glob.)	1	3,04 G	3,0345G-3,1165G-3,1045G	4,3	3,03
kann.\$ 58,841	1	5		2018 Q=0,03 Q=0,1 Q=0,1	30.05.19			A14X6L	CA65704X1096	North American Palladium Ltd.	1	9,51 G	9,255G-9,261G-9,265G-9,265G-9,474G-9,475G	16,89	6,97
kann.\$ 345,633	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,4 G	0,4019G-0,4019G-0,4019G-0,4157G-0,404G-0,3999G-0,4066G	0,93	0,37
A\$ 639,593		7	2017 I=0,045 S=0,05	2018 I=0,06	13.03.19			A0BLDY	AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	7,05 G	7,014G-7,018G-7,023G-7,049G-7,049G	7,15	4,9
US\$ 217,677	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,42 Q=0,42 Q=0,55 Q=0,55	2019 Q=0,6 Q=0,6	13.06.19			854009	US6658591044	Northern Trust Corp.	1	74,54 G	75,32G-5,35G-5,43G-5,6G-5,81G	88,36	71,71
US\$ 169,8	1	1	2018 Q=1,1 Q=1,2 Q=1,2 Q=1,2	2019 Q=1,2 Q=1,32	31.05.19			851915	US6668071029	Northrop Grumman Corp.	1	280,3 G	281,75G-1,85G-2,05G-2,5G-2,35G-0,5G	285,65	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	44,36 G	44,375G-4,545G-4,68G	52,63	35,65
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,73 G	5,7G-5,685G-5,71G-5,72G-5,72G-5,75G	6,1	5,12
sfrs 337,699	1 zu je sfrs 20	1	2017 J=2,9365	2018 J=2,8341	04.03.19			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N.A. New York/N.Y.	1	81,5 G	81G-0G-0G-79,5G-80G-0G	87	66,99
sfrs 2.527,375		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	"-	1	82,05 G	81,19G-1,01G-0,79G-0,75-0,72G	85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	4,67 G	4,8665G	6,38	4,29
DKK 1.862,564		1	2017 I=3 S=4,85 I=3	2018 S=5,15	22.03.19			A1XA8R	DK0060534915	Novo-Nordisk AS	1	44,86 G	44,975G-4,92G-4,655G	46,75	39,4
DKK 209,288	1 zu je DKK 10	1	2017 I=0,4738 J=0,806	2018 I=0,4623 S=0,777	22.03.19			866931	US6701002056	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	44,8 G	44,8G-4,8G-4,6G-4,4G-4G	46,5	39,9
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	40,65 G	40,74G-0,63G-0,77G-0,86G-0,64G	43,69	35,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 551,268		4	2017 I=19 S=21	2018 I=20 S=20	27.03.19			853685	JP3720800006	NSK Ltd., (Glob.)	1	7,57 G	7,468G-7,469G-7,468G- 7,465G-7,455G-7,445G	9,19	7,01
Yen 532,464		4	2017 I=7,5 S=7,5	2018 I=7,5 S=7,5	27.03.19			854088	JP3165600002	NTN Corp., (Glob.)	1	2,51 G	2,5235G-2,5315G- 2,5325G-2,5245G- 2,5275G-2,5235G	2,99	2,28
Yen 1.402,5		4	2017 I=7,5 S=7,5	2018 I=8,5 S=8,5	27.03.19			895009	JP3165700000	NTT Data Corp., (Glob.)	1	11,49 G	11,464G-1,462G-1,458G- 1,458G-1,458G-1,458G	11,49	9,03
Yen 3.335,231		4	2017 I=50 S=50	2018 I=55 S=55	27.03.19			916541	JP3165650007	NTT DOCOMO INC., (Glob.)	1	20,46 G	20,32G-0,32G-0,305G- 0,255G-0,28G-0,255G	21,09	17,97
US\$ 286,803	1	10						A0HGWX	US67020Y1001	Nuance Communications Inc.	1	14,02 G	13,786G-3,788G-3,784G- 4,002G-3,986G	16,15	11,31
US\$ 304,786	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,4	2019 Q=0,4 Q=0,4	27.06.19			851918	US6703461052	Nucor Corp.	1	47,29 G	47,36G-7,455G-7,485G- 7,925G-8,18G-7,79G	54,35	42,48
A\$ 379,639	1	8	2016 I=0,05 S=0,08	2017 I=0,05 S=0,06	04.10.18			881339	AU000000NUF3	Nufarm Ltd.	1	2,38 G	2,4295G-2,4385G- 2,4405G-2,439G-2,4405G- 2,44G	4,05	2,23
kann.\$ 155,913	1	11						A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,04 G	0,0334G	0,06	0,02
US\$ 609	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,16	2019 Q=0,16 Q=0,16	30.05.19			918422	US67066G1040	NVIDIA Corp.	1	135,76 G	134,5G-6,44G-40,98G	171,44	113,68
Euro 328,703		1	2018 Q=0,25	2019 Q=0,25 Q=0,25	13.06.19			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	84,5 G	83,5G-3,5G-3,5G-4G-5G- 4,5G	95	61,5
Euro 109,873		1						A2AKN7	BE0974294267	Nyrstar	1	0,18 G	(ausg)	0,74	0,15
US\$ 78,277	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	327,25 G	328,25G-8,9G-5,55G- 4,65G-4,45G	364,75	289,89
Yen 721,51		4	2017 I=14 S=14	2018 I=14 S=18	27.03.19			858426	JP3190000004	Obayashi Corp., (Glob.)	1	8,53 G	8,532G-8,532G-8,532G- 8,513G-8,52G-8,508G	8,97	7,69
Euro 286,548		1	2015 J=0,0465	2017 J=0,349	04.06.18			882667	ES0142090317	Obrascón Huarte Lain S.A., (Glob.)	1	0,97 G	0,907G-0,9698G-0,9802G- 0,9708G-0,9668G	1,35	0,62
kann.\$ 339,759	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd	1	0,98 G	0,9869G	1,37	0,91
sfrs 339,759	1	1						863037	CH0000816824	OC Oerlikon Corporation AG	1	10,56 G	10,53G-0,56G-0,54G- 0,54G	12,22	9,62
US\$ 748,02	1	1	2018 Q=0,77 Q=0,77 Q=0,78 Q=0,78	2019 Q=0,78 Q=0,78	07.06.19	09.01		851921	US6745991058	Occidental Petroleum Corp.	1	43,63 G	43,805G-3,78G-3,72G- 4,315G	60,76	41,48
kann.\$ 618,006		1	2017 I=0,01 S=0,01	2018 I=0,02 S=0,01	06.03.19			A0MU51	AU000000OGC7	OceanaGold Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	2,5 G	2,52G-2,52G-2,52G-2,52G- 2,5G-2,5G	3,13	2,28
Euro 210,712		1						A1W4QF	NL0010558797	OCI N.V.	1	24,65 G	24,41G-4,35G-3,94G-4,1G- 3,87G	26,37	17,06
Yen 368,498		4	2017 I=10 S=10	2018 I=10 S=11	27.03.19			864706	JP3196000008	Odakyu Electric Railway Co. Ltd., (Glob.)	1	21,78 G	21,44G-1,645G-1,645G- 1,585G-1,61G-1,575G	22,13	18,68
US\$ 546,278	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025	23.05.19			877247	US6762201068	Office Depot Inc.	1	1,66 G	1,5786G-1,579G-1,5788G- 1,613G-1,6266G-1,6408G	3,29	1,58
Kina 1.117,792	1	1	2017 I=0,04 S=0,055	2018 I=0,02 S=0,085	05.03.19			857988	PG0008579883	Oil Search Ltd.	1	4,31 G	4,3105G-4,3155G- 4,3185G-4,312G	5,24	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	4,99 G	4,954G-4,953G-4,951G- 4,9385G-4,9445G-4,9375G	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	10,6 G	10,506G-0,504G-0,498G- 0,472G-0,484G-0,47G	11,16	9,58
Yen 33,755		4	<b>2017</b> I=9 S=60	<b>2018</b> I=60 S=65	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	43,73 G	43,455G-3,455G-3,425G- 3,32G-3,37G-3,32G	52,14	39,55
- 3.271,019		4	<b>2016</b> S=0,04	<b>2017</b> I=0,035 S=0,04	02.05.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,26 G	1,2538G-1,2538G- 1,2538G-1,2548G- 1,2548G-1,2558G-1,2548G	1,34	1,02
Yen 1.370,853		4	<b>2017</b> I=0 S=28	<b>2018</b> S=30 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	9,82 G	9,672G-9,67G-9,666G- 9,642G-9,653G-9,641G	39,96	9,08
US\$ 220,168	1	1	<b>2018</b> Q=0,6 Q=0,6 Q=0,6	<b>2019</b> Q=0,65 Q=0,65	13.06.19			871706	US6819191064	Omnicom Group Inc.	1	71,01 G	69,96G-9,97G-9,93G- 9,94G-71,38G-1,17G	73,73	62,38
Euro 327,273	1, 10, 100 1.000	1	<b>2016</b> J=1,2	<b>2017</b> J=1,5	29.05.18	06.03		874341	AT0000743059	OMV AG	1	42,31 G	41,86G-2,45G-2,71G- 2,71G-3,13G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	3,34 G	3,316G	4,8	2,81
Euro 82,347		1	<b>2017</b> J=0,6	<b>2018</b> J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,58 G	13,34G-3,24G-3,49G- 3,65G-3,6G	22,16	12,75
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,34 G	0,35G-0,342G	0,39	0,26
US\$ 3.417,654	1	6	<b>2018</b> Q=0,19 Q=0,19 Q=0,19 Q=0,24	<b>2019</b> Q=0,24	16.07.19			871460	US68389X1054	Oracle Corp.	1	49,48 G	48,86G-9,27G-9,445G- 9,465G-9,67G-9,635G	50,26	38,71
Euro 60,014		1	<b>2017</b> J=0,5	<b>2018</b> J=0,5	14.05.19			916424	BE0003735496	Orange Belgium S.A.	1	17,04 G	17,02G-7,08G-7,08G- 7,12G-7,2G-7,3G	20,05	16,2
Euro 2.660,057		1	<b>2017</b> I=0,25 S=0,4	<b>2018</b> I=0,3 S=0,4	04.06.19			906849	FR0000133308	Orange S.A.	1	13,89 G	13,825G-3,86G-3,85G- 3,84G-3,87G	14,87	13,12
A\$ 379,941		10	<b>2017</b> I=0,2 S=0,315	<b>2018</b> I=0,22	30.05.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,26 G	12,282G-2,29G-2,298G- 2,294G-2,288G	12,69	10,03
A\$ 1.761,211		7	<b>2015</b> I=0,1	<b>2017</b> S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,44 G	4,4595G-4,4625G- 4,4655G-4,4655G- 4,4665G-4,4625G	4,9	3,83
Euro 104,434		1	<b>2017</b> J=1,45	<b>2018</b> J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	31,47 G	31,73G-1,49G-1,47G- 1,48G-1,85G-1,95G	35,21	28,3
nkr 1.018,931		1	<b>2017</b> J=2,6	<b>2018</b> J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,81 G	7,791G-7,919G-7,987G- 7,897G-7,869G-7,813G	7,99	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,88 G	1,7995G-1,7995G- 1,8195G-1,8035G-1,8155G	2,44	1,8
A\$ 1.206,685		7	<b>2017</b> I=0,06 S=0,065	<b>2018</b> I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,93 G	1,9384G-1,9348G- 1,9358G-1,9364G- 1,9364G-1,9364G	2,07	1,79
Euro 64,616		1	<b>2016</b> J=1	<b>2017</b> J=1,1	13.07.18			575626	FR0000184798	Orpea	1	101,2 G	101,5G	108,4	83,58
Yen 416,68		4	<b>2017</b> I=5 S=25	<b>2018</b> I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	15,29 G	15,166G-5,164G-5,16G- 5,12G-5,138G-5,118G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	99,8 G	97,15G-7,16G-7,13G- 8,68G-8,22G	100,9	61,29
Euro 67,553	1	1	<b>2017</b> J=2,05	<b>2018</b> J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,95 G	29,95G-9,95G-9,6G-9,6G- 9,65G-9,7G-9,65G-9,65G	38,55	29,6
- 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



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0,25 I=0,18 S=0,19											
HUF 280 A\$ 2.460,465	1 zu je HUF 100	1 7	2017 J=221,3529	2018 J=220,683	24.05.19		896068 A0HG75	HU0000061726 AU000000OEL3	OTP Bank Nyrt. Otto Energy Ltd., (Glob.)	1 1	35,3 G 0,03 G	35,28G-5,28G-5G-5,2G- 5,1G-5,1G 0,0277G-0,0277G- 0,0277G-0,0277G- 0,0277G-0,0277G	41,12 0,04	34,44 0,02	
Euro 416,374 - 4.256,771	1	1 1	2017 J=0,25	2018 J=0,15	28.03.19		885421 A0F452	FI0009002422 SG1S04926220	Outokumpu Oyj Oversea-Chinese Banking Corp. Ltd., (Glob.)	1 1	2,8 G 7,2 G	2,789G-2,823G-2,886G- 2,934G-2,941G-2,933G 7,204G-7,204G-7,209G- 7,206G-7,209G-7,208G	4,06 7,89	2,53 6,75	
US\$ 32,146 US\$ 155,231	1	12 1	2017 I=0,18 S=0,19	2018 I=0,2 S=0,23	30.05.19		645086 883100	US6903701018 US6907684038	Overstock.com Inc. Owens-Illinois Inc.	1 1	9,9 G 14,55 G	9,402G-9,395G-9,699G- 9,549G-9,481G-9,837G 14,61G-4,618G-4,632G- 4,674G-4,508G-4,368G	19,96 18,08	8,2 14,1	
Euro 38,292 A\$ 323,875	1	1	2017 I=0,06 S=0,14	2018 I=0,08 S=0,15	11.03.19		A0J30B A0Q657	BE0003846632 AU000000OZL8	Oxurion N.V. OZ Minerals Ltd., (Glob.)	1 1	3,92 G 6,05 G	3,88G-3,925G-3,925G- 3,875G-3,825G-3,765G- 3,775G 6,019G-6,022G-6,027G- 6,027G-6,023G	4,49 7	3,28 5,09	
US\$ 346,443	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,32 Q=0,32	13.05.19		861114	US6937181088	PACCAR Inc.	1	62,75 G	62,5G-2,82G-2,94G-2,88G	63,83	48,86	
Yen 19,577	1	4	2017 I=0 S=0	2018 I=20 S=35	27.03.19		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	17,81 G	18,096G-8,096G-8,096G- 8,084G-8,06G-8,04G	24,38	16,46	
£ 328,525	1	1	2017 I=0,0823 I=0,1663 S=0,086	2018 I=0,1683 S=0,09	16.05.19		658848	GB0030232317	PageGroup PLC	1	5,82 G	5,79G-5,785G-5,72G- 5,71G-5,69G-5,695G	6,26	4,79	
US\$ 73,611 A\$ 1.752,084 Euro 37,593	1	10 7 1	2016 J=0,57	2017 J=0,47	09.03.18		A2PF9K 890889 919964	US69553P1003 AU000000PDN8 AT0000758305	Pagerduty Inc. Paladin Energy Ltd., (Glob.) Palfinger AG	1 1 1	42,39 G 0,07 G 26,2 G	40,995G 0,07G 25,85G-6G-5,85G-5,9G- 5,85G-5,85G-5,55G	50,16 0,12 29,35	33,64 0,06 20,85	
US\$ 23,469 kann.\$ 153,448	1 1	1 1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	17.05.19		A2PHB6 876617	US69753M1053 CA6979001089	Palomar Holdings Inc. Pan American Silver Corp.	1 1	20,95 G 11,85 G	20,125G 11,338-1,348G-1,498G- 1,382G-1,44G	21,75 13,31	16,16 9,15	
Yen 2.453,053	1	4	2017 I=10 S=20	2018 I=15 S=15	27.03.19		853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,19 G	7,189G-7,189G-7,189G- 7,189G-7,189G-7,189G- 7,159G	8,94	7	
sfrs 77,215 US\$ 9,382 US\$ 128,285	1 zu je sfrs 20 1 1	1 9 7	2017 J=2,5	2018 J=2,56	15.05.19		A0ER8P A2NB72 855950	CH0021783391 US7010814082 US7010941042	Pargesa Holding S.A. Parker Drilling Co. Parker-Hannifin Corp.	1 1 1	66,65 G 0,19 G 148,46 G	66,55G-6,55G-6,5G-6,7G 0,1864G 147,92G-8,2G-8,64G-9,42- 9,44G-9,14G	72,35 0,36 169,18	62,25 0,17 127,21	
sfrs 26,7 US\$ 95,169	1	1 5	2017 J=19	2018 J=22	17.05.19		A0JJY6	CH0024608827	Partners Group Holding AG	1	672,8 G	672,8G-3,2G-4,2G	679,4	522,5	
	1	5	2017 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	11.04.19		A0B6VB	US7033951036	Patterson Companies Inc.	1	20,8 G	21,08G-1,085G-1,085G- 1,08G	21,09	16,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	10,42 G	10,222G-0,244G-0,35G- 0,268G-0,46G-0,642G	14,2	8,59
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	74,9 G	74,13G-4,14G-4,1G-4,14G- 3,36G-3,88G	78,07	55,62
US\$ 1.174,933	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	101,2 G	100,6G-0,68G-0,9G-1,64G- 1,62G-1,14G	105,38	71,66
US\$ 119,648	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	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,64 G	2,663G-2,67G-2,6665G- 2,6615G	3,4	2,43
£ 781,424	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	9,1 G	9,038G-9,002G-8,992G- 9,016G-9,018G-9,018G- 9,008G	11,4	8,61
kann.\$ 510,928	1	1	<b>2018</b>	<b>2019</b>	24.06.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,1 G	32,24G-2,24G-2,25G-2,2G- 2,235G-2,1G	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	8,54 G	8,508G-8,41G-8,412G- 8,446G-8,352G	9,22	7,7
US\$ 398,36	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	14,26 G	14,302G-4,308G-4,322G- 4,352G-4,488G	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	117,64 G	117,56G-7,6G-7,68G- 7,76G-6,98G	118,86	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,77 G	0,7983G	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	18.07.19			850943	US7140461093	PerkinElmer Inc.	1	83,75 G	82,35G-2,36G-2,33G-2,6G	90,49	63,6
Euro 454,695	1 zu je Euro 0,5	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,23 G	1,228G-1,24G-1,242G- 1,238G-1,238G-1,232G	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	162,6 G	162,35G-2,1G-2,6G-2,75G- 2,75G	164,3	136,45
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,35 G	0,3478G-0,348G-0,3482G- 0,3482G-0,3408G-0,3408G	0,38	0,22

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
£ 318,53	1	1	2017 S=1,1	2018 I=1,25 S=1,1	13.06.19			882058	GB0006825383	Persimmon PLC	1	21,59 G	21,96G-1,59G-1,6G-1,59G- 1,59G-1,59G-1,59G	28,99	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,16 G	4,25G-4,16G-4,14G-4,12G	5,58	4,01
CNY 21.098,9	1 zu je CNY 1	1	2017 I=0,0693 S=0,0607	2018 I=0,0888 S=0,09	20.06.19			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,49 G	0,49G-0,49G-0,49G-0,49G- 0,49G-0,49G-0,49G	0,6	0,47
US\$ 345,913	1	1	2017 I=0,127 S=0,253	2018 I=0,127 S=0,253	25.04.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	4,49 G	4,3085G-4,512G-5,023G- 5,096G	6,6	4,16
BRL 718,106	1	1	2018	2019	22.05.19			541501	US71654V4086	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	14,1 G	13,7G-3,7G-4G-3,8G-3,8G	15,48	11,14
BRL 404,411	1	1	2018	2019	22.05.19			615375	US71654V1017	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	12,7 G	12,5G-2,5G-2,4G-2,5G- 2,5G-2,5G	13,64	9,88
BRL 5.602,043	1	1	2018 I=0,05 I=0,1 I=0,7 I=0,0166 S=0,019 S=0,0005	2019 S=0,1	22.05.19			899019	BRPETRACNPR6	"-, (Glob.)	1	6,26 G	6,04G-6,169G-6,119G- 6,125G-6,194G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,11 G	0,1058G-0,1058G- 0,1048G-0,1048G- 0,1058G-0,1058G-0,1048G	0,11	0,06
Euro 904,828	1 zu je Euro 1	1	2017 J=0,53	2018 J=0,78	02.05.19			852363	FR0000121501	Peugeot S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	21,14 G	21,07G-1,04G-1,12G- 1,36G-1,3G-1,34G	24,96	17,95
US\$ 5.559,929	1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,36 Q=0,36	09.05.19			852009	US7170811035	Pfizer Inc.	1	38,66 G	38,475G-8,62G-7,9G	38,69	33,54
US\$ 529,21	1	1	2016 Q=0,455 Q=0,49 Q=0,49 Q=0,49	2017 Q=0,49 Q=0,53 Q=0,53 Q=0				851962	US69331C1080	PG & E Corp.	1	19,12 G	18,878G-8,98G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,33 G	1,3228G-1,3578G- 1,3638G-1,3652G	2,32	1,16
Euro 896,513		1		2015 J=0,03	07.06.16			895464	PTPTC0AM0009	PHarol, SGPS S.A., (Glob.)	1	0,15 G	0,1436G-0,148G-0,1486G- 0,1486G-0,1478G-0,148G	0,22	0,14
US\$ 1.555,803	1	1	2018 Q=1,0379 Q=0,0321 Q=1,1058 Q=0,0342 Q=0,0342 Q=1,1058 Q=0,0342 Q=1,1058 Q=0,0228 Q=1,1172	2019 Q=0,0228 Q=1,1172	20.06.19			A0NDBJ	US7181721090	Philip Morris International Inc.	1	68,43 G	69,23G-9,24G-9,29G- 9,38G-8,56G-8,62G	81,6	57,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 453,551	1	1	2018 Q=0,7 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,9	17.05.19			A1JWQU	US7185461040	Phillips 66	1	78,68 G	79,44G-9,09G-9,17G- 80,92G-0,92G	88,18	71,4
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	17,6 G	17,5G	26,79	16,4
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	0,02 G	0,0211G-0,0211G- 0,0211G-0,0211G-0,0211G	0,03	0,02
CNY 7.447,577	1 zu je CNY 1	1	2017 I=0,5 I=0,5 S=1,2	2018 I=0,62 S=1,1	23.05.19			A0M4YR	CNE1000003X6	Ping An Insurance [Group] Co. of China Ltd.	1	10,2 G	10,2G-0,2G-0,2G-0,2G- 0,2G-0,2G	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 Q=0,7375	31.07.19			853915	US7234841010	Pinnacle West Capital Corp.	1	85,06 G	84,9G-4,93G-4,95G-4,88G- 4,55G-4,16G	87,94	71,86
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	130,38 G	129,1G-9,12G-9,44G-9,4G- 31,72G-2,44G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,84 G	2,85G-2,85G-2,814G- 2,844G-2,88bG-2,874G	3,14	0,55
Euro 1.000		1	2017 J=0	2018 J=0,177	20.05.19			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,31 G	5,346G-5,274G-5,298G- 5,272G	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	3,37 G	3,4185G-3,421G-3,426G- 3,438G-3,4415G-3,452G	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	2,7 G	2,7585G	3,45	2,57
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	39,7 G	39,3G-40G-39,8G-9,6G	41,9	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,25 G	0,25G-0,25G-0,2505G- 0,2505G-0,2505G-0,254G- 0,2505G	0,28	0,16
£ 470,161	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	10,52 G	10,73G-0,626G-0,382G- 0,424G-0,476G	10,73	8,47
sfrs 11,05	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	8,48 G	8,49G	24,75	8,34
Euro 1.306,11		1	2017 J=0,42	2018 J=0,441	24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	9,08 G	8,99G-9,046G-9,026G- 9,026G-8,948G	9,49	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	1,43 G	1,4295G-1,3855G-1,44G- 1,443G-1,448G	2,52	1,39
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	6,23 G	6,238G-6,232G-6,248G- 6,248G-6,25G-6,244G	6,44	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	18,7 G	18,716G-8,716G-8,752G- 8,81G-8,698G-8,59G	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	101,56 G	101,3G-1,3G-1,3G-1,28G- 1,56G-0,5G	105,78	85,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41											
US\$ 721,742	1	1			07.06.19			895250	US69351T1060	PPL Corp.	1	27,71 G	27,5G-7,505G-7,485G- 7,57G-7,54G	28,94	24,44
kann.\$ 203,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,38 G	1,375G-1,375G-1,336G- 1,349G-1,348G-1,362G	1,4	0,92
£ 824,331	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,82 G	0,825G-0,847G-0,8468G- 0,8424G-0,8684G	1,27	0,68
US\$ 278,314	1	1			31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	49,61 G	49,34G-9,345G-9,33G- 9,51G-9,81G	51,59	37,75
US\$ 583,986	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	70,43 G	69,95G-9,98G-70,21G- 0,43G	74,26	51,11
Euro 81,784	1	1						A0M140	CY0100470919	ProSafe SE	1	1,16 G	1,154G-1,13G-1,108G- 1,102G-1,09G	1,99	1,08
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,36 G	0,3672G-0,3673G- 0,3673G-0,3672G	0,49	0,23
£ 253,379	1	1			23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	4,42 G	4,422G-4,424G-4,56G- 4,668G	7,26	4,38
Euro 338,025	1	1			24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	26,27 G	26,17G-6,2G-6,2G-6,16G- 5,9G-5,68G-5,65G	26,9	21,73
US\$ 406	1	1			24.05.19			764959	US7443201022	Prudential Financial Inc.	1	86,84 G	86,04G-6,05G-6,05G- 6,03G-6,34G-6,7G	93,23	69,99
£ 2.599,749	1	1			28.03.19			852069	GB0007099541	Prudential PLC	1	18,73 G	18,63G-8,84G-8,85G- 8,77G-8,77G-8,74G	20,76	14,79
Euro 268,144	1	1			24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	17,41 G	17,45G-7,48G-7,315G- 7,45G-7,45G	19,16	14,71
sfrs 45,868	1	1			08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1	102,2 G	101G-1,8G-1,5G	102,6	85,6
- 76.215,195	1	1			10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0142G-0,0142G- 0,0142G-0,0142G-0,0142G	0,02	0,01
- 28.042,74	7	1			05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0495G-0,0492G- 0,0492G-0,0495G- 0,0495G-0,0495G-0,0495G	0,08	0,04
- 65.475,93	1	1						895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	0,01 G	0,007G-0,007G-0,007G- 0,007G-0,007G-0,007G	0,01	0,01
US\$ 115,042	1	10						A1H9GN	US69370C1009	PTC Inc.	1	77,43 G	75,62G-5,77G-6,02G- 6,31G	91,24	69,05
Euro 232	1	1						982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,85 G	1,854G-1,854G-1,873G- 1,858G-1,858G-1,866G	2,11	1,21
US\$ 505,43	1	1			06.06.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	53,12 G	52,88G-2,89G-2,92G- 2,97G-2,51G-2,47G	54,98	44,02
US\$ 174,522	1	1			11.06.19			867609	US74460D1090	Public Storage	1	211,35 G	207,85G-7,85G-7,9G-7,9G- 8,05G-5,65G	217,7	169,69
Euro 235,656	1	1			25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	45,35 G	45,14G-5,21G-5,27G- 5,14G-5,21G	55,7	45,14

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 I=0,07 Q=0,09 Q=0,09 Q=0,09 Q=0,11											
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	28,36 G	27,51G-7,595G-7,25G	29,27	22,18
kann.\$ 130,139 kann.\$ 94,911	1 1	1 1						A2JQ26 A12DDL	CA74625A1075 CA74734T1049	Pure Global Cannabis Inc. PyroGenesis Canada Inc.	1 1	0,07 G 0,34 G	0,0624G 0,3324G	0,19 0,48	0,06 0,33
A\$ 1.570,506		7	2017 I=0,07 S=0,1	2018 I=0,12	04.03.19			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	3,23 G	3,2765G-3,2745G- 3,2765G-3,277G-3,2775G- 3,2775G	3,86	3,2
A\$ 1.321,395		1	2017 I=0,22 S=0,04	2018 I=0,22 S=0,28	07.03.19			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	7,06 G	7,106G-7,115G-7,149G- 7,127G-7,137G	8,13	5,94
Euro 228,234 £ 567,962	1 1	1 4	2017 I=0,021 S=0,042	2018 I=0,021 S=0,045	01.08.19			A2DKCH A0JDDS	NL0012169213 GB00B0WMWD03	Qiagen N.V. Qinetiq Group PLC	1 1	35,72 G 3,22 G	35,5G-5,33G-5,25G-5,26G 3,2G-3,176G-3,176G- 3,18G-3,154G-3,146G	36,91 3,64	29,08 3,15
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Qingdao Haier Co. Ltd., (Glob.)	1	0,98 G	0,9677G	1,07	0,81
US\$ 1.215,699	1	10	2017 Q=0,57 Q=0,57 Q=0,62 Q=0,62	2018 Q=0,62 Q=0,62 Q=0,62	05.06.19			883121	US7475251036	QUALCOMM Inc.	1	63,96 G	63,7G-3,99G-3,99G-6,17G	79,35	43,16
US\$ 142,082	1	1		2018 Q=0,04 Q=0,04 Q=0,04	28.06.19			912294	US74762E1029	Quanta Services Inc.	1	33,49 G	33,19G-3,195G-3,185G- 3,29G-3,145G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,025G-0,025G-0,025G- 0,025G-0,02G-0,02G	0,04	
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,35 G	2,3495G-2,3495G- 2,3495G-2,3495G-2,361G- 2,37G	2,54	1,33
US\$ 134,375	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	2019 Q=0,53 Q=0,53	05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	88,88 G	88,68G-8,71G-8,78G- 8,92G-8,3G	91,1	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	10,66 G	10,688G-0,696G-0,71G- 0,722G-0,712G	19,52	10,48
US\$ 70,8	1 zu je US\$ 1,25	1	2018 Q=0,14 Q=0,14 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03	14.05.19			A2AR3C	US2578672006	R.R. Donnelley & Sons Co.	1	1,85 G	1,7688G-1,7688G- 1,7688G-1,7678G- 1,7608G-1,7198G	5,43	1,72
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	19,69 G	19,62G-9,965G-20,26G- 0,26G-0,42G-0,5G-0,54G	24,6	18,55
US\$ 52,192	1	4	2018 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2019 Q=0,6875	27.06.19			A1JD3A	US7512121010	Ralph Lauren Corp.	1	99,91 G	99,05G-9,07G-9,05G- 9,01G-102,06G-1,38G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,04 G	10,018G-0,06G-0,29G- 0,316G	10,65	6,49
A\$ 202,081		7	2017 I=0,575 S=0,865	2018 I=0,6	06.03.19			874338	AU000000RHC8	Ramsay Health Care Ltd., (Glob.)	1	43,89 G	44,245G-4,28G-4,305G- 4,315G-4,315G-4,315G	44,4	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69 S=2,27	28.03.19			879309	NL0000379121	Randstad N.V.	1	47,85 G	47,28G-7,35G-7,28G	51,84	36,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 251,148	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02 Q=0,02	13.06.19			867939	US75281A1097	Range Resources Corp.	1	6,11 G	5,838G-5,853G-5,992G	10,45	5,71
skr 239,504		1	<b>2017</b> J=2	<b>2018</b> J=0,5	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,38 G	2,372G-2,38G-2,392G- 2,392G	2,59	1,71
US\$ 279,871	1	1	<b>2018</b> Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	<b>2019</b> Q=0,9425 Q=0,9425	09.07.19			785159	US7551115071	Raytheon Co.	1	158,8 G	157,56G-7,62G-7,76G- 8,06G-8,76G-7,88G	167,24	131,46
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,63 G	1,648G-1,6482G-1,6478G- 1,6476G-1,6522G	2,94	1,56
US\$ 314,817	1 zu je US\$ 1	10	<b>2017</b>	<b>2018</b>	28.06.19			899744	US7561091049	Realty Income Corp.	1	62,99 G	62,49G-2,49-2,49G-1,99G- 2,49G-0,79G-0,79G	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	0,05 G	0,0484G-0,0489G- 0,0495G-0,0497G- 0,0512G-0,0517G	0,08	0,04
£ 708,814	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	70,34 G	69,6G-9,22G-9,31G	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	35,91 G	35,96G-5,95G-6,03G- 5,95G-5,68G-5,68G-5,79G	37,42	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,12 G	0,1199G-0,1199G- 0,1199G-0,1199G- 0,1199G-0,1199G	0,12	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	19,68 G	19,54G-9,69G-9,7G- 9,69G-9,69G-9,69G- 9,69G	20,31	18,08
US\$ 177,756	1	3						923989	US7565771026	Red Hat Inc.	1	164,94 G	164,5G-5,18G-5,14G- 4,82G	167,08	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,06 G	0,08G	0,18	0,06
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	275,95 G	273,5G-3,95G-4,25G-4,7G- 68,95G	387,48	263,35
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	12,55 G	12,594G-2,646G-2,794G	14,51	11,4
A\$ 507,869		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	3,1 G	3,0985G-3,121G-3,1795G- 3,1795G-3,121G-3,121G	3,57	2,59

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 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	32,7 G	32,65G-2,65G-2,65G-2,7G- 2,65G	37	26,56
£ 1.948,187	1	1	<b>2018</b> I=0,124 S=0,297	<b>2019</b> I=0	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	21,39 G	21,34G-1,23G-1,31G- 1,36G-1,26G	21,63	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	2,43 G	2,405G-2,4G-2,395G-2,4G- 2,395G-2,395G	2,65	2,39
Euro 295,722		1	<b>2017</b> J=3,55	<b>2018</b> J=3,55	18.06.19			893113	FR0000131906	Renault S.A.	1	54,95 G	54,2G-3,6G-4,49G-4,48G	64,46	49,96
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,1 G	1,07G-1,07G-1,07G-1,07G- 1,12G-1,11G	1,78	0,98
£ 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	4,43 G	4,401G-4,417G-4,426G- 4,441G-4,436G-4,425G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	13,76 G	13,7G-3,87G-3,8G-3,83G- 3,83G-3,905G	15,62	13,57
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	76,56 G	75,96G-5,96G-5,99G- 6,11G-5,87G-5,14G	77,8	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,97 G	17,755G	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 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	10,4 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G	10,5	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	0,76 G	0,7398G-0,74G-0,7408G- 0,7406G-0,7406G-0,7402G	0,8	0,6
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	3,59 G	3,5535G-3,5535G- 3,5535G-3,551G-3,5465G- 3,5425G	4,42	3,54
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0218G-0,0218G- 0,0219G-0,0219G- 0,0219G-0,0219G-0,0219G	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	8,84 G	8,614G-8,614G-8,612G- 8,589G-8,598G-8,588G	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	62,47 G	62,99G-3,02G-3,07G- 3,05G-3,03G	64,84	46,13
£ 1.269,766	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	53,89 G	53,46G-3,76G-3,91G- 4,29G-4,29G-4,3G	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	48,9 G	48,76G-8,76G-8,985G- 9,25G	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	248,6 G	248G-7,8G-7-7,4G	252,4	210,4



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 118,4	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	09.08.19		903978	US7739031091	Rockwell Automation Inc.	1	141,5 G	141,12G-1,12G-1,14G- 1,12G-1,08G-2,36G	168,74	127,72	
DKK 10,743		1	2017 J=24,1	2018 J=29,9	04.04.19		889488	DK0010219153	Rockwool International A/S	1	218,6 G	218,6G-8,2G-7,8G-7,8G- 7G-5,8G	243,6	201,4	
kann.\$ 401,374	1	1	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,5 Q=0,5 Q=0,5	06.09.19		867590	CA7751092007	Rogers Communications Inc.	1	46,22 G	46,305G-6,305G-6,325G- 6,34G-6,365G-6,17G- 6,335G	49,05	43,49	
US\$ 81,982	1	1					A2DW4X	US77543R1023	Roku Inc.	1	84,45	80,45G	94,72	26,26	
£ 1.913,858	1	1					A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,82 G	9,72G-9,71G-9,698G- 9,57G-9,568G	11,49	8,71	
Euro 6,8	1	1	2017 J=1	2018 J=1,25	27.05.19		892502	AT0000922554	Rosenbauer International AG	1	40,1 G	39,9G-40,7G-0,7G-0,8G- 0,8G	44,6	32,6	
RUB 845,186	1	1	2017 I=0,0661 S=0,1045	2018 I=0,2216 S=0,1744	14.06.19		A0J3N5	US67812M2070	Rosneft Oil Company ausgestellt von: BNP Paribas Luxembourg S.A.	1	5,68 G	5,7G-5,732G-5,736G- 5,744G-5,762G	6,22	5,13	
US\$ 370,589	1	1	2018 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2019 Q=0,255 Q=0,255	10.06.19		870053	US7782961038	Ross Stores Inc.	1	89,85 G	88,87G-8,87G-9,35G- 9,87G-90,24G	92,35	70,19	
RUB 7,952	1	1	2017 J=0,48	2018 I=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	6,7 G	6,52G-6,54G-6,58G-6,55G- 6,51G	6,8	5,39	
Euro 79,678		1	2017 J=0,09	2018 J=0,09	10.04.19		A2DXQD	FI4000266804	Rovio Entertainment OYJ, (Glob.)	1	7,16 G	7,11G-7,16G-7,185G- 7,175G-7,155G	7,5	3,79	
kann.\$ 1.435,923	1	1	2018 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2019 Q=1,02 Q=1,02	24.07.19		852173	CA7800871021	Royal Bank of Canada	1	69,31 G	69,28G-9,28G-9,35G- 9,39G-9,43G-9,43G	71,24	58,49	
Euro 3.745,487	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0	15.08.19		A0ER6S	GB00B03MM408	Royal Dutch Shell PLC	1	29,37 G	29,185G-9,505G-9,545G- 9,53G-9,535G-9,61G	29,71	25,84	
Euro 4.338,139	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2019 Q=0,47 Q=0	15.08.19		A0D94M	GB00B03MLX29	-	1	28,96 G	28,865G-9,1G-9,12G- 9,12G-9,14G-9,14G-9,19G	29,19	25,37	
US\$ 65,52	1	7	2017 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2018 Q=0,25 Q=0,265 Q=0,265 Q=0,265	03.07.19		885652	US7802871084	Royal Gold Inc.	1	87,74 G	88,22G	88,48	72,06	
£ 1.000	1	1	2017 I=0,077 S=0,163	2018 I=0,08 S=0,17	25.07.19		A1W5N2	GB00BDVZY77	Royal Mail PLC	1	2,19 G	2,189G-2,189G-2,189G- 2,209G-2,207G-2,207G	3,49	2,14	
£ 1.031,399	1 zu je £ 1	1	2017 I=0,066 S=0,13	2018 I=0,073 S=0,137	07.03.19		A1100M	GB00BKKMKR23	RSA Insurance Group PLC	1	6,39 G	6,35G-6,35G-6,394G- 6,43G-6,418G-6,428G- 6,404G	6,49	5,56	
Euro 154,788	1, 10, 100 1.000, 10.000	1	2017 I=1 S=3	2018 I=1 S=3	03.05.19		861149	LU0061462528	RTL Group S.A.	1	43,92 G	43,78G-4,28G-4,5G-4,38G- 4,46G-4,58G-4,58G	52,7	41,74	
US\$ 79,932	1	1					A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	11,79 G	12,598G	17,4	11,47	
Euro 1.128,122	1	4					A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	9,94 G	9,876G-9,95G-10G-9,98G- 9,988G	12,81	9,71	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	54,5 G	53,5G-3,5G-3,5G-3,5G- 4,5G-5G	73	53,5
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	47,55 G	47,36G-7,36G-7,365G- 7,35G-8,015G-7,93G	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	201,35 G	198,64G-8,66G-8,66G- 8,58G-8,44G-8,7G	206,05	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	19,99 G	19,75G-20,02G-0,22G- 0,48G-0,38G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,91 G	0,905G-0,905G-0,906G- 0,906G-0,897G	1	0,65
Euro 568,595	1 zu je Euro 1	1		<b>2015</b> I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,1 G	2,078G-2,09G-2,072G- 2,074G-2,074G-2,062G	2,36	1,71
Euro 45,361		1	<b>2017</b> J=0,45	<b>2018</b> J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	9,69 G	9,665G-9,7G-9,77G- 9,805G-9,83G-9,815G	11,8	9,05
Euro 409,117		1	<b>2017</b> S=1,6	<b>2018</b> S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	131,55 G	130,55G-1,35G-1,4G- 0,85G	133,1	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,28 G	4,213G-4,288G-4,265G- 4,325G-4,344G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,1169G-0,1169G-0,117G- 0,117G-0,1171G-0,1172G	0,13	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	131,58 G	130,9G-0,92G-2G-2,1G- 1,48G	150	113,46
Euro 492,173		1	<b>2017</b> J=0,053	<b>2018</b> J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,76 G	1,774G-1,774G-1,782G- 1,768G-1,768G-1,763G	2,28	1,38
Euro 168,79		1	<b>2017</b> J=0,38	<b>2018</b> J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	20,61 G	20,69G-1,05G-1,02G- 1,09G-1,09G-0,9G	21,41	17,04
Euro 554,152		1	<b>2017</b> J=2,6	<b>2018</b> J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	41,51 G	41,34G-1,46G-1,46G-1,5G- 1,72G	43,18	38,01
- 15,4		1	<b>2018</b> I=7,8706 I=7,8256 S=7,789	<b>2019</b> I=7,4055	28.03.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	704 G	710G-1G-5G-6G	743,46	592,75
- 24,89		1	<b>2017</b> I=3,0695 I=3,1862 I=10,0336 S=8,178	<b>2018</b> I=7,8706 I=7,8256 I=7,7671 S=7,4055	28.03.19			896360	US7960508882	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	857 G	862G-2,5G-59G-66G-8G- 6G	930,58	731,73
- 19,7	1 zu je 5.000	1	<b>2017</b> J=0,2333	<b>2018</b> J=0,2194	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	43,3	42,5G	48,91	38,2
A\$ 159,356		7	<b>2017</b> I=0,08 S=0,19	<b>2018</b> I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	3,84 G	3,9305G-3,9335G- 4,0795G-4,0795G- 3,9345G-3,933G	5,09	3,63
US\$ 8.081,149	1	1	<b>2017</b> I=0 I=0,99 S=1	<b>2018</b> I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,02 G	4,028G-4,04G-4,039G- 4,0405G-4,037G	5,01	3,56
skr 1.254,386		1	<b>2017</b> J=3,5	<b>2018</b> J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,79 G	15,855G-5,71G-5,845G- 5,91G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,83 G	1,79G-1,79G-1,83G-1,83G- 1,83G-1,83G-1,83G-1,83G	2	1,18
Euro 1.250,126	1 zu je Euro 2	1	<b>2017</b> J=3,03	<b>2018</b> J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	76,97 G	76,48G-6,57G-5,84G- 5,77G	79,81	71,93
Euro 163,566		1	<b>2017</b> I=0,2 S=0,15	<b>2018</b> I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,18 G	8,24G-8,175G-8,205G- 8,32G-8,22G-8,22G-8,19G	9,35	7,87

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0 2017 I=0 S=40 2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165											
A\$ 2.082,911		1			26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,3 G	4,3015G-4,3045G-4,307G-4,307G-4,304G	4,6	3,16
Yen 78,794		1			26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	18,53 G	18,196G-8,194G-8,186G-8,142G-8,162G-8,138G	20,68	17,65
kann.\$ 390,873	1	4			17.06.19			909497	CA8029121057	Saputo Inc.	1	25,9 G	25,85G-5,875G-5,875G-5,875G-5,725G-5,74G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,34 G	2,254G-2,264G-2,267G-2,266G-2,289G-2,28G	2,34	1,56
Euro 92,18		1			29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	138,1 G	136,7G	138,6	83,75
ZAR 18,029	1	7			14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	21,4 G	20,4G-1,4G-1,2G-1G-1,2G-1,4G	30,2	20,2
RUB 21.586,949		1			12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,34 G	13,355G-3,405G-3,56G-3,52G	14	9,29
Euro 205,671		1			12.04.19			A0JLVZ	NL0000360618	SBM Offshore N.V.	1	16,67 G	16,495G-6,78G-6,725G	17,71	12,41
nkr 108,004		1			06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,22 G	23,055G	36,22	21,82
US\$ 1.385,122	1	1			04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	33,58 G	33,91G-3,895G-4,04G	42,25	30,78
Euro 578,956		1			30.04.19			860180	FR0000121972	Schneider Electric SE	1	78,26 G	77,64G-8G-8,68G-8,88G-8,84G-8,82G	79,36	57,86
Euro 16		1			21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	72,6 G	71,9G-2,2G-2,7G-3,1G-3,3G-4,2G	89,6	54,8
£ 56,506	1 zu je £ 1	1			28.03.19			929950	GB0002395811	Schroders PLC	1	27,9 G	27,75G-7,75G-7,75G-7,85G-7,65G-7,65G-7,5G	28,35	22,2
£ 226,022	1 zu je £ 1	1			28.03.19			929969	GB0002405495	-	1	34,13 G	33,95G-3,91G-3,94G-3,43G-3,43G-3,46G	37,01	26,5
sfrs 0,1	1 zu je sfrs 250	1			30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1	4,875 G	4845G-85G-45G-5G	5,160	3,520
Euro 186,54		1			30.04.19			A0LGQX	FR0010411983	SCOR SE	1	38,52 G	38,21G-8,38G-8,47G-8,37G-8,35G-8,42G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	3,2 G	3,0815G	9,59	2,67
US\$ 276,843	1	7			18.06.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	40,8 G	40,8G-0,8G-0,8G-1G-1,4G	45	31,8
US\$ 155,704	1	1			06.06.19			913368	US81211K1007	Sealed Air Corp.	1	36,42 G	36,895G-6,9G-6,88G-6,88G-6,96G	41,57	29,85
Yen 233,292		4			27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	76,36 G	75,59G-5,59G-5,58G-5,55G-5,36G-5,45G-5,34G	78,01	70,24
skr 347,916		1			07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,68 G	15,51G-5,415G-5,49G-5,445G-5,42G	15,94	13,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0013G-0,0013G- 0,0013G-0,0013G-0,0013G		
£ 1.093,249	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	8,26 G	8,218G-8,18G-8,18G- 8,126G-8,116G-8,104G	8,26	6,47
Yen 690,683		2	<b>2018</b> I=39 S=40	<b>2019</b> I=40	30.07.19		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,44 G	14,44G-4,44G-4,44G- 4,44G-4,32G-4,336G- 4,316G	14,81	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	3,44 G	3,343G-3,345G-3,307G- 3,307G-3,2695G	3,52	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	1,535G-1,535G-1,535G- 1,5078G-1,5078G-1,509G- 1,508G	1,8	1,47
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	12,96 G	12,9G-2,98G-2,98G-2,98G- 2,94G-2,94G-2,96G	14,32	9,8
US\$ 274,388	1	1	<b>2018</b> Q=0,895 Q=0,895 Q=0,895 Q=0,895	<b>2019</b> Q=0,9675 Q=0,9675	03.07.19			915266	US8168511090	Sempra Energy	1	123,36 G	123,38G-3,38G-3,48G- 3,58G-1,14G	123,96	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,76 G	0,753G-0,749G-0,755G- 0,786G-0,749G-0,749G	2,27	0,35
£ 1.223,381	1	1		<b>2014</b> I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,54 G	1,529G-1,523G-1,524G- 1,497G-1,495G	1,59	1,06
Euro 383,458		1	<b>2017</b> J=0,8	<b>2018</b> J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	13,72 G	13,665G-3,54G-3,435G- 3,5G-3,365G	18,78	12,7
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,26 G	1,2938G	2,17	0,59
Yen 886,442		3	<b>2017</b> I=45 S=45	<b>2018</b> I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,4 G	29,52G-9,52G-9,515G- 9,505G-9,43G-9,465G- 9,425G	40,39	29,09
£ 237,611	1 zu je £ 0,9789	4	<b>2017</b> I=0,3463 S=0,5192	<b>2018</b> I=0,3735 S=0,5602	13.06.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	23,28 G	23,23G-3,22G-3,05G- 3,07G-3,02G	24,38	20,04
RUB 81,185	1	1	<b>2018</b> Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	<b>2019</b> Q=0,5498	17.06.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	15,08 G	15,11G-5,11G-5,26G- 5,22G-5,23G	15,34	11,24
sfrs 7,634	1 zu je sfrs 1	1	<b>2017</b> J=75	<b>2018</b> J=78	26.03.19			870264	CH0002497458	SGS S.A.	1	2.288 G	2264G-5G-4G	2.350	1.947,5
Yen 533,32		4	<b>2017</b> I=0 S=10	<b>2018</b> S=20	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,31 G	9,271G-9,271G-9,271G- 9,265G-9,252G-9,242G	10,79	7,81
kann.\$ 488,033	1	9	<b>2017</b>	<b>2018</b>	14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	17,91 G	17,77G-7,778G-7,784G- 7,804G-7,838G-7,914G	18,71	15,51
US\$ 92,316	1 zu je US\$ 1	1	<b>2018</b> Q=0,86 Q=0,86 Q=0,86 Q=0,86	<b>2019</b> Q=1,13 Q=1,13	16.05.19			856050	US8243481061	Sherwin-Williams Co.	1	407,75 G	406G-6,15G-6,5G-7,25G- 5,25G-3,3G	424,6	328,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=10 S=16											
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	7,27 G	7,173G-7,172G-7,169G- 7,151G-7,16G-7,15G	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	78,72 G	77,08G-7,08G-7,22G- 7,24G-7,01G-7,12G-7,06G	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	13,28 G	13,088G-3,088G-3,104G- 3,102G-3,066G-3,088G- 3,078G	13,51	10,16
Yen 316,786		4	2017 I=38 S=44	2018 I=44 S=50	27.03.19			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	50,64 G	51,02G-1,02G-0,99G- 0,74G-0,69G	56,43	48,07
Yen 400		1	2018 I=20 S=25	2019 I=30	26.06.19			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	68,54 G	(exD)-66,7G-6,7G-6,66G- 6,84G-6,8G	71,45	47,81
Euro 13,464		1						A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	35,1 G	35G-4,8G-4,7G-4,65G- 4,65G-4,3G	40,95	33,4
Yen 149,711		1	2017 I=30 I=0 S=50	2018 I=20 S=100	26.12.18			859554	JP3368000000	Showa Denko K.K., (Glob.)	1	25,68 G	(exD)-25,195G-5,195G- 5,19G-5,185G-5,12G- 5,145G-5,11G	33,77	23,84
- 300	1 zu je 1	1	2017 S=8,5 S=10,5	2018 I=8,5 S=9,5	03.04.19			136003	TH0003010Z12	Siam Cement PCL	1	13,38 G	13,29G-3,322G-3,41G- 3,44G-3,456G-3,45G	13,7	11,44
ZAR 2.670,029		1	2015 I=0,1 S=0,9	2016 I=0,85 S=0,6	05.04.17			A1KBRZ	ZAE000173951	Sibanye Gold Ltd. (Sibanye-Stillwater), (Glob.)	1	1 G	1,01G	1,01	0,85
Euro 681,143		1	2016 J=0,1106	2018 J=0,0257	02.04.19			A0B5Z8	ES0143416115	Siemens Gamesa Renewable Energy S.A., (Glob.)	1	15,43 G	15,425G-5,59G-5,31G- 5,28G-5,285G	16	10,6
- 178,685	1 zu je 10	4	2016 J=0,0185	2017 J=0,0175	24.05.18			165489	US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,17 G	1,12G-1,12G-1,12G-1,12G- 1,18G-1,17G	1,42	1,11
sfrs 320,053	1	1						A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,64 G	9,54G	9,98	8,45
£ 591,557	1	1	2017 I=0,0125 S=0,025	2018 I=0,0125 S=0,025	06.06.19			888153	GB0008025412	Sig PLC	1	1,46 G	1,454G-1,454G-1,461G- 1,463G-1,452G-1,452G- 1,449G	1,77	1,19
A\$ 1.059,441		1	2016 I=0,025 S=0,025	2017 I=0,015 S=0,02	03.04.19			A2DYWB	AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,32 G	0,3269G-0,3289G- 0,3289G-0,3289G- 0,3289G-0,3289G	0,38	0,3
sfrs 141,781	1	1		2018 J=2,05	11.04.19			A2JNV8	CH0418792922	Sika AG	1	151	149,95G	151	108,3
A\$ 170,467		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,22 G	0,2163G-0,2163G- 0,2263G-0,2263G- 0,2263G-0,2263G	0,28	0,06
US\$ 30,229	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	40,59 G	39,415G	43,49	28,2
A\$ 818,172		7						A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,75 G	0,7325G-0,7305G- 0,7325G-0,7305G- 0,7305G-0,7325G	0,75	0,32
kann.\$ 170,001	1	1	2017	2018	06.06.19			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,28 G	2,217G-2,22G-2,221G- 2,19G-2,175G-2,189G	2,42	1,7
US\$ 308,986	1	1	2018 Q=1,8759 Q=0,0741 Q=1,8759 Q=0,0741 Q=1,924 Q=0,076 Q=1,924 Q=0,076	2019 Q=2,05 Q=2,05	16.05.19			916647	US8288061091	Simon Property Group Inc.	1	141,66 G	141,48G-1,48G-1,48G- 1,46G-0,76G	164,7	140,76
A\$ 202,731		7	2017 I=0,23 S=0,3	2018 I=0,23	12.03.19			A0F63Y	AU000000SGM7	Sims Metal Management Ltd., (Glob.)	1	6,38 G	6,418G-6,407G-6,412G- 6,41G-6,41G-6,408G	7,36	5,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,553	1	7						929917	KYG814771047	Sina Corp.	1	35,92 G	35,84G-5,845G-5,83G- 6,86G	60,57	34,49
- 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	5,87 G	5,965G-5,971G-5,848G- 5,848G-5,853G-5,849G	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	5,04 G	5,072G	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	1,58 G	1,5698G-1,5798G- 1,5798G-1,5798G-1,5798G	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	2,61 G	2,66G-2,66G-2,6665G- 2,605G-2,605G-2,6075G- 2,6055G	2,69	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	2,19 G	2,2355G-2,208G-2,2075G- 2,2095G-2,208G	2,24	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	1,49 G	1,4816G-1,48G-1,4726G- 1,4724G-1,4728G-1,471G	1,71	1,39
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,61 G	0,6205G-0,6205G- 0,6214G-0,6228G- 0,6218G-0,6245G	0,94	0,6
H\$ 21.720,504	1	1	<b>2015</b> J=0 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	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,33 G	0,3359G-0,3359G- 0,3358G-0,3359G- 0,3359G-0,3356G (ausg)	0,48	0,33
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1			6,01	5,39
US\$ 4.607,285	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	4,86 G	4,866G-4,8725G-4,8825G- 4,8775G-4,8435G	5,52	4,66
- 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	21,2 G	21,2G-1,2G-1,2G-1,2G-1G- 0,8G	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	8,12 G	8,054G-8,174G-8,226G- 8,226G-8,262G	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	15,51 G	15,475G-5,43G-5,51G- 5,545G-5,52G	16,88	13,48
skr 422,615		1	<b>2017</b> J=5,5	<b>2018</b> J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	16,07 G	16,025G-5,96G-6,11G- 6,245G	17,06	12,65
US\$ 172,694	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	66,34 G	65,01G-5,02G-4,99G- 5,69G-7,3G-6,89G	82,24	53,24
US\$	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	31,35	30,995G-1,6	32,51	31
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,97 G	0,9662G	1,81	0,97
US\$ 432,4	1	1	<b>2014</b> Q=0,15	<b>2019</b> Q=0,03 Q=0,03 Q=0,03	05.09.19			932543	US78442P1066	SLM Corp.	1	8,01 G	7,938G-7,951G-7,97G- 8,048G	10,03	7,04
US\$ 874,737	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	19,17 G	19,04G-8,935G-8,865G- 8,885G-8,755G-8,685G	19,31	15,4

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 395,949	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	17,09 G	16,96G-7,015G-7,095G- 7,095G-7,155G-7,135G	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	4,57 G	4,572G-4,54G-4,5G-4,5G	4,79	3,8
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	13,05 G	12,824G-2,8G-2,87G- 2,91G-2,938G	13,19	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	143,14 G	142,92G-2,98G-3,44G- 3,98G-4,38G	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	17,59 G	17,496G-7,516G-7,556G- 7,414G-7,448G	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	7,81 G	7,71G-7,78G-7,81G-7,77G- 7,705G	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	66,3 G	66,25G-6,2G-5,85G-5,8G- 5,75G-5,85G	92,05	65
Euro 847,733		1	<b>2017</b> J=2,2 J=0,0174	<b>2018</b> J=2,2 J=0,0152	27.05.19			873403	FR0000130809	Société Générale S.A.	1	21,5 G	21,315G-1,84G-1,765G- 1,8G	30,25	21,04
£ 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	0,76 G	0,749G-0,753G-0,753G- 0,749G-0,745G-0,743G	0,88	0,71
Euro 147,455		9	<b>2016</b> J=2,75 J=0,0181	<b>2017</b> J=2,75 J=0,0003	30.01.19			870935	FR0000121220	Sodexo S.A.	1	102,1 G	101,95G-2,05G-1,85G- 1,95G-1,9G	107,25	86,7
Yen 4.787,145		4		<b>2018</b> S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,37 G	11,318G	11,59	9,57
Yen 1.100,66		4	<b>2017</b> I=22 S=22	<b>2018</b> I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	42,54	40,995G-0,995G-0,995G- 1,205G-1,71-1,425G-1,6	98	41
Yen 22,296		4	<b>2017</b> I=0 S=15	<b>2018</b> S=20	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	19,02 G	18,898G-8,898G-8,898G- 8,898G-8,898G-8,898G- 8,898G	20,04	13,45
Yen 1.251,5		4	<b>2017</b> I=5 S=6	<b>2018</b> I=7,5 S=9,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,81 G	2,761G-2,761G-2,7605G- 2,76G-2,7525G-2,7555G- 2,752G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,82 G	0,815G-0,8325G-0,8605G- 0,9005G-0,8785G	0,97	0,38
Euro 105,876		1	<b>2017</b> I=1,38 S=2,22	<b>2018</b> I=1,44 S=2,31	21.05.19			856200	BE0003470755	Solvay S.A.	1	88,28 G	88,28G-8,32G-8,32G- 9,42G-8,7G-8,54G	110,1	81,98
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,1 G	1,09G-1,095G-1,095G- 1,1G-1,11G-1,1G	1,69	1,09
Euro 2.000		1	<b>2017</b> S=0,042	<b>2018</b> J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,82 G	0,812G-0,815G-0,8145G- 0,8135G	1	0,78
Euro 311,34		1	<b>2017</b> J=0,037	<b>2018</b> J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,31 G	2,31G-2,31G-2,31G-2,31G- 2,31G-2,31G	2,43	2,2
A\$ 473,888		7	<b>2017</b> I=0,064 I=0,256 S=0,343 S=0,147	<b>2018</b> I=0,066 I=0,264	08.03.19			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,58 G	16,472G-6,58G-6,59G- 6,598G-6,536G-6,522G	16,87	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	11,68 G	11,25G	15,35	9,35
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,8 G	9,418G	11,9	8,31
sfrs 65,331	1, 2.000	4	<b>2017</b> J=2,6	<b>2018</b> J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1	201,5 G	198,8G-200,7G-199,05G- 8,6G	211	139

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=12,5 I=0 S=15											
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	46,45 G	45,86G-5,86G-5,87G- 5,83G-6,36-5,91G-6G	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	46,4 G	45,4G-5,4G-5,2G-5,2G- 6,2G-5,8G	47,6	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	34,54 G	34,075G-4,195G-3,93G- 3,78G	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	45,17 G	44,735G-4,745G-4,795G- 4,875G-4,455G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,71 G	2,66G-2,66G-2,66G-2,66G- 2,6855G-2,721G	4,27	2,66
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SKI7	Spark Infrastructure Group, (Glob.)	1	1,51 G	1,4936G-1,494G-1,4944G- 1,4952G-1,4952G-1,495G	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	2,25 G	2,2415G-2,244G-2,2455G- 2,2455G-2,245G-2,244G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,09 G	7,306G-7,307G-7,307G- 7,304G	10,54	6,49
£ 534,344	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,07 G	3,064G-3,056G-3,054G- 3,068G-3,062G	3,54	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	127,5	126,5G-6,5G-6,5G-7G-6G- 6G-5,5G	135	95,6
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	2,95 G	2,932G-2,948G-3,034G- 3,009G-2,994G	3,66	2,68
£ 1.031,438	1 zu je £ 0,5	4	2017 I=0,284 S=0,663	2018 I=0,293 I=0,682	25.07.19			881905	GB0007908733	SSE PLC	1	12,55 G	12,545G-2,445G-2,47G- 2,46G-2,46G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	12,18 G	11,998G-1,998G-1,858G- 1,848G-2,014G	12,98	9,4
A\$ 695,654		7	2017 I=0,04 S=0,08	2018 I=0,04	05.03.19			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	1,9 G	1,8108G-1,8158G- 1,8158G-1,8158G- 1,8158G-1,8158G	3,21	1,52
£ 530,961	1	1	2017 I=0,1541 S=0,2745	2018 I=0,1849 S=0,2973	04.04.19			888460	GB0007669376	St. James's Place PLC	1	12,12 G	12,025G-2,08G-2,065G- 2,07G-2,07G-2,04G	13,2	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	37,68 G	37,5G-7,94G-8,22G-8,22G- 8,28G-8,24G	63,8	35,6
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1	41,52 G	41,045G	42,38	36,34
£ 566,111	1	5	2017 I=0,038 S=0,039	2018 I=0,038	24.01.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,32 G	1,289G-1,329G-1,329G- 1,362G-1,361G	1,93	1,29
US\$ 750		1	2017 I=6,3725 I=6,7733 S=7,1311 S=738,03 I=819,23 I=977,94 S=983,6	2018 S=1,0299	14.01.19			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	83,92 G	83,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G- 3,92G-3,92G-3,92G-3,92G	84,04	75,89
US\$ 3.262,93	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	"-	1	7,81 G	7,764G-7,888G-7,886G- 7,886G-7,874G	8,35	6,47



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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.417,165	1	1		<b>2018</b> S=0,143 I=0	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,21 G	3,23G	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	03.06.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	124,82 G	124,26G-4,5G-4,92G- 4,88G-5,64G	134,52	101,83
US\$ 1.211,2	1	10		<b>2017</b> Q=0,3 Q=0,3 Q=0,36 Q=0,36	08.05.19			884437	US8552441094	Starbucks Corp.	1	73,15 G	73,96G-4,07G-4,18G- 3,73G-3,58G	75,49	54,08
- 1.731,651		1		<b>2018</b> I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,97 G	0,9885G-0,9949G- 0,9685G-0,9682G- 0,9692G-0,9686G	1,24	0,91
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,82 G	0,8208G-0,8242G-0,825G- 0,8247G-0,825G-0,825G	0,83	0,58
- 41,455		4		<b>2015</b> J=0,3865	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	44,55 G	44,55G-4,85G-4,85G-5G- 5,15G-5,15G	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	28.06.19			864777	US8574771031	State Street Corp.	1	48,36 G	49,11G-9,125G-8,38G	64,47	48,03
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,57 G	1,5606G-1,5608G- 1,5608G-1,56G-1,5828G- 1,5772G	1,86	1,39
US\$ 224,105	1	1		<b>2018</b> Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	25,76 G	26,025G-6,025G-6,03G- 6,02G-6,275G	34,48	22,16
Euro 84,527		1		<b>2016</b> J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	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	0,077G-0,0778G-0,0771G- 0,0776G-0,08-0,0789G- 0,0781G	0,14	0,08
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	40,8 G	40,85G-0,86G-0,855G- 0,845G-0,485G-0,24G	51,51	31,44
Euro 89,692	1 zu je Euro 1,04	1		<b>2018</b> Q=0,06 Q=0,06 Q=0,06 Q=0,06	17.06.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	14,8 G	14,5G-4,7G-4,7G-4,9G- 5,2G-5G	16,7	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-	1	14,82	14,735G-5,27G	16,88	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0036G-0,0038G- 0,0038G-0,0038G- 0,0038G-0,004G	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	27.06.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,69 G	2,6635G-2,6765G- 2,6785G-2,6785G- 2,6795G-2,678G	2,75	2,05
US\$ 145,167	1	4		<b>2017</b> J=0,41	15.03.19			A2N7XN	KYG851581069	StoneCo Ltd.	1	24,87 G	24,535G	38,83	15,38
Euro 612,361		1		<b>2018</b> J=0,5				871004	FI0009005961	Stora Enso Oyj	1	9,88 G	9,872G-10G-0G-9,984G	12,4	9,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
nkr 467,814		1	2017 J=2,5	2018 J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,38 G	6,359G-6,449G-6,447G- 6,443G-6,445G	7,55	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	29,7 G	29,6G-9,55G-9,65G-9,65G- 9,6G-9,7G-9,7G-9,65G	31,65	25,3
sfrs 15,879	1	1	2017 J=4,75	2018 J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	778,4 G	774G-4,6G-69,6G-8,6G	797,6	520,5
US\$ 373,81	1	1	2018 Q=0,47 Q=0,47 Q=0,47 Q=0,52	2019 Q=0,52 Q=0,52	27.06.19			864952	US8636671013	Stryker Corp.	1	178,54 G	178,9G-8,96G-9,44G-7,1G	179,48	133,98
Yen 769,176		4	2017 I=72 S=72	2018 I=72 S=72	27.03.19			857977	JP3814800003	Subaru Corp., (Glob.)	1	20,74 G	20,12G-0,12G-0,395G- 0,395G-0,395G-0,395G	22,47	17,83
US\$ 312,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,12 G	10,08G-0,265G-0,29G- 0,455G	12,03	8,24
Euro 621,363		1	2017 J=0,65	2018 J=0,65	20.05.19			A0Q418	FR0010613471	Suez S.A.	1	12,74 G	12,705G-2,645G-2,705G- 2,65G-2,615G-2,615G- 2,595G	12,86	10,91
Yen 293,286		1	2018 I=30 S=32	2019 S=25	26.06.19			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	10,04 G	(exD)-9,871G-9,871G- 9,864G-9,852G-9,84G	13,03	9,22
Yen 1.655,446		4	2017 I=10 S=12	2018 I=11 S=11	27.03.19			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	3,98 G	3,9795G-3,9795G- 3,9795G-3,9795G- 3,9795G-3,9795G-3,9795G	4,68	3,78
Yen 1.250,788		4	2017 I=28 S=34	2018 I=37 S=38	27.03.19			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	13,02 G	12,986G-2,986G-3,022G- 3,026G-2,988G-3,008G- 2,996G	13,58	12,01
Yen 397,9		4	2017 I=9 S=19	2018 I=9 S=19	27.03.19			858257	JP3495000006	Sumitomo Dainippon Pharma Co. Ltd., (Glob.)	1	16,25 G	16,566G-6,566G-6,564G- 6,558G-6,516G-6,536G- 6,514G	30,85	16,22
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	11,32 G	11,188G-1,188G-1,408G- 1,166G-1,154G	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	29,6 G	29,685G-9,685G-9,685G- 9,665G-9,595G-9,625G- 9,595G	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	24,98 G	25,45G-5,49G-5,49G- 5,42G-5,44G-5,405G	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	30,35 G	30,255G-0,315G-0,31G- 0,225G-0,275G-0,255G	32,06	28,58
Yen 390,349		4	2017 I=65 S=65	2018 I=65 S=75	27.03.19			529969	JP3892100003	Sumitomo Mitsui Trust Holdings Inc., (Glob.)	1	31,4 G	31,31G-1,31G-1,31G-1,3G- 1,22G-1,255G-1,215G	33,93	29,67
Yen 40,643		4	2017 I=5,5 S=5,5	2018 I=5,5 S=55	27.03.19			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	35,14 G	34,96G-5,13G-5,13G- 5,03G-5,075G-5,015G- 5,015G	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	31,91 G	31,42G-1,42G-1,485G- 1,48G-1,395G-1,435G- 1,42G	37,21	31,4
H\$ 2.897,21	1	7	2017 I=1,2 S=3,45	2018 I=1,25	12.03.19			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	14,89 G	14,704G-4,66G-4,68G- 4,686G-4,67G	15,98	11,98
kann.\$ 603,268	1	1	2018 Q=0,455 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5 Q=0,525	28.05.19			936039	CA8667961053	Sun Life Financial Inc.	1	35,55 G	35,735G-5,765G-5,785G- 5,785G-5,855G-5,93G	36,85	28,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.566,74	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	27,74 G	27,84G-7,85G-7,845G- 7,855G-7,81G-8,03G	30,6	24,15	
A\$ 1.298,504		7	2017 I=0,33 S=0,48	2018 I=0,26 S=0	14.08.19		886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	8,03 G	8,038G-8,038G-8,044G- 8,043G-8,04G	8,57	7,38	
A\$ 8.945,848 kann.\$ 87,584	1	1					A0BK6G 784556	AU000000SDL6 CA8676EP1086	Sundance Resources Ltd., (Glob.) SunOpta Inc.	1 1	2,77 G	(ausg) 2,7305G-2,731G-2,732G- 2,73G-2,7935G	4,01	2	
US\$ 142,404	1	10					A1JNM7	US8676524064	SunPower Corp.	1	8,8 G	8,653G-8,662G-8,668G- 8,688G-8,821G-8,805G	9,34	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	53,87 G	54,22G-4,24G-4,3G-4,42G- 4,69G	58,8	43,13	
US\$ 52,384	1	1					A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	27,55 G	27,365G-7,38G-7,52G- 7,4G-7,81G	36,58	26,14	
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	3,56 G	3,536G-3,566G-3,558G- 3,582G-3,596G	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	39,54 G	39,53G-9,52G-9,505G- 9,41G-9,2G-9,165G- 9,165G	47,09	36,49	
skr 637,755		1	2017 J=1,5	2018 J=1,75	21.03.19		856193	SE0000112724	Svenska Cellulosa AB, (Glob.)	1	7,74 G	7,676G-7,702G-7,66G- 7,642G-7,67G	8,22	6,49	
skr 1.915,624		1	2017 J=7,5	2018 J=5,5	28.03.19		A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	8,68 G	8,67G-8,624G-8,68G- 8,754G-8,728G-8,716G	10,21	8,57	
skr 1.132,006		1	2017 J=13	2018 J=14,2	29.03.19		895705	SE0000242455	Swedbank AB, (Glob.)	1	12,9 G	12,78G-2,86G-2,995G- 3,085G-3,11G-3,14G	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	38,24 G	38,14G-7,85C-7,85-8,29G- 8,22G	45,95	33,21	
H\$ 905,206	1	1	2017 I=1 S=1,1	2018 I=1,2 S=1,8	10.04.19		860990	HK0019000162	Swire Pacific Ltd.	1	10,63 G	10,586G-0,504G-0,58G- 0,578G-0,58G-0,57G	11,67	8,75	
sfrs 34,223		1		2018 J=14	03.05.19		778237	CH0014852781	Swiss Life Holding AG	1	433,3 G	432,6G-3,9G-3,5G	433,9	335,2	
sfrs 75,946	1 zu je sfrs 15,300000000000001	1		2015 J=0			927016	CH0008038389	Swiss Prime Site AG	1	74,55 G	74,65G-4,1G-4,25G	77,75	70	
sfrs 338,619	1	1	2017 J=5	2018 J=5,6	23.04.19		A1H81M	CH0126881561	Swiss Re AG	1	89,3 G	89,28G-9,12G-9,52G- 9,34G	90,26	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	441,5 G	437,8G-40,2G-38,4G	445,9	389,4	
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19		A0D9FT	DK0010311471	Sydbank AS	1	16,04 G	16,01G-6,14G-6,17G-6,1G- 6,17G	21,12	15,98	
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	5,01 G	5,025G-5,036G-5,038G- 5,041G-5,041G-5,038G	5,04	3,96	
US\$ 618,194	1	4	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075	07.06.19		879358	US8715031089	Symantec Corp.	1	18,29 G	18,034G-8,06G-8,098G- 8,3G-8,268G	21,7	15,9	
A\$ 344,48		1					A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,51 G	0,5045G-0,5044G- 0,5044G-0,5122G- 0,5128G-0,5044G	1,26	0,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 513,975	1 zu je US\$ 1	7	<b>2017</b> Q=0,33 Q=0,33 Q=0,36 Q=0,36	<b>2018</b> Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39	03.07.19			859121	US8718291078	Sysco Corp.	1	62,17 G	62,78G-2,79G-3,04G- 2,33G-2,09G	68,13	53,04
Yen 655		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=20 S=22	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,26 G	9,199G-9,199G-9,193G- 9,181G-9,171G	11,11	8,73
US\$ 850,221	1	1		<b>2016</b> Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	65,58 G	64,35G-4,35G-4,35G- 4,32G-4,64G	71,19	54
US\$ 236,475	1	1	<b>2018</b> Q=0,7 Q=0,7 Q=0,7 Q=0,7	<b>2019</b> Q=0,76 Q=0,76	13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	93,45 G	92,77G-2,92G-3,17G- 2,98G-3,24G	98,07	76,97
A\$ 2.019,297		7	<b>2017</b> I=0,11 S=0,1	<b>2018</b> I=0,11	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,76 G	2,752G-2,746G-2,747G- 2,748G-2,7475G-2,7475G	3,1	2,57
Yen 127,14		4	<b>2017</b> I=3 S=30	<b>2018</b> I=50 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	26,37 G	26,295G-6,295G-6,295G- 6,275G-6,24G-6,21G	31,46	25,67
Yen 224,541		4	<b>2017</b> I=10 S=75	<b>2018</b> I=60 S=70	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	31,51 G	31,505G-1,5G-1,49G- 1,405G-1,445G-1,4G	41,98	31,4
TWD 1.068,051	1 zu je TWD 10	1	<b>2016</b> J=1,1512	<b>2017</b> J=1,3111	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,2G-4,2G-4,2G-4G-4,4G- 4,4G	40,6	29,8
Yen 130,218		4	<b>2017</b> I=10 S=10	<b>2018</b> I=10 S=11	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	15,01 G	15,428G-5,426G-5,422G- 5,38G-5,398G-5,378G	21,67	11,7
Yen 201,7		4	<b>2017</b> J=16	<b>2018</b> J=18	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	9,11 G	8,913G-8,913G-8,916G- 8,911G-8,894G-8,903G- 8,894G	11,19	8,89
Yen 177,759		3	<b>2017</b> I=6 S=6	<b>2018</b> I=6 S=12	26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9 G	9,389G-9,39G-9,385G- 9,373G-9,359G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	99,76 G	98,54G-8,54G-8,54G- 8,51G-8,97G-7,54G	100,58	
Yen 1.565,005		4	<b>2017</b> I=90 S=90	<b>2018</b> I=90 S=90	27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	30,63 G	31,17G-1,17G-1,17G- 1,15G-1,345G-0,745G	37,75	29,09
Yen 789,666	1	4	<b>2016</b> I=0,3924 S=0,3989	<b>2017</b> I=0,3995 S=0,4064	28.03.18			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15 G	15,4G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	31,2 G	31,4G	34,4	29,4
US\$ 290,136	1	7	<b>2017</b> Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	<b>2018</b> Q=0,3375 Q=0,3375 Q=0,3375	06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	26,68 G	26,44G-6,44G-6,445G- 6,44G-6,77G-6,965G	34,99	25,02
US\$ 512,334	1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64 Q=0,64 Q=0,66	20.08.19			856243	US87612E1064	Target Corp.	1	75,69 G	75,03G-5,03G-5,18G- 5,44G-5,47G-5,63G	78,47	56,37
- 64,735		4		<b>2015</b> J=0,0149	14.07.16			A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,9 G	9,85G-9,85G-9,85G-9,9G- 9,9G-10,1G	15	8,89
£ 467,604	1	4	<b>2017</b> I=0,084 S=0,203	<b>2018</b> I=0,086 S=0,208	20.06.19			854798	GB0008754136	Tate & Lyle PLC	1	8,4 G	8,362G-8,346G-8,316G- 8,258G	9,21	7,26
RUB 108,935	1 zu je RUB 1	1	<b>2017</b> I=2,9396 S=1,1533	<b>2018</b> I=2,7596 S=2,0155	08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	63,52 G	63,86G-3,86G-3,76G- 4,02G-4,3G	66,14	53,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 I=0,023 S=0,0244											
£ 3.279,732	1	1	2017 I=0,023 S=0,0244	2018 I=0,0244 S=0,038	04.04.19			852015	GB0008782301	Taylor Wimpey PLC	1	1,72 G	1,7225G-1,7205G-1,72G- 1,7175G-1,714G-1,713G	2,21	1,48
kann.\$ 923,545	1	4						A2PJ41	CA87807B1076	TC Energy Corp.	1	43,32 G	43,225G	44,07	41,5
H\$ 2.337,421	1 zu je H\$ 1	1	2017 I=0,039 S=0,1507	2018 I=0,098 S=0,0938	30.05.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,38 G	0,3928G-0,3882G-0,387G- 0,3874G-0,3876G-0,3871G	0,53	0,3
US\$ 560,363	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	06.05.19			A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	41,96 G	42,41G-2,485G-2,6G- 2,875G-3,205G	50,72	41,88
Yen 129,591		4	2017 I=60 S=70	2018 I=80 S=80	27.03.19			857032	JP3538800008	TDK Corp., (Glob.)	1	62,27 G	64,36G-4,36G-4,35G- 4,32G-4,16G-4G-3,96G	77,17	57,94
kann.\$ 554,919	1	10	2017 Q=0,05 Q=0,05	2018 Q=0,15 Q=0,05 Q=0,05	13.06.19			858265	CA8787422044	Teck Resources Ltd.	1	20,14 G	19,838G-9,838G-9,888G- 9,924G-9,942G	22,44	17,35
Euro 55,896	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	22,44 G	22,38G-2,56G-2,52G- 2,58G	27,1	20,62
US\$ 216,093	1 zu je US\$ 1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	06.06.19			A14VMF	US87901J1051	TEGNA Inc.	1	12,85 G	12,792G-2,792G-2,842G- 3,03G-3,022G	14,53	9,18
Yen 197,954		4	2017 I=30 S=30	2018 I=30 S=40	27.03.19			855254	JP3544000007	Teijin Ltd., (Glob.)	1	14,64 G	14,52G-4,582G-4,582G- 4,54G-4,558G-4,534G	15,21	13,7
Euro 420		1	2015 J=0,004	2016 J=0,002	22.06.17			A1C3ME	PTTD10AM0000	Teixeira Duarte S.A., (Glob.)	1	0,08 G	0,0836G-0,0846G- 0,0864G-0,087G-0,0872G	0,16	0,08
skr 665,836		1	2017 J=4	2018 I=2,2 S=2,2	01.10.19			A1WYU5	SE0005190238	Tele2 AB, (Glob.)	1	12,73 G	12,66G-2,755G-2,745G- 2,715G-2,69G	12,79	10,57
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04		120470	IT0003497168	Telecom Italia S.p.A.	1	0,49 G	0,4784G-0,4782G- 0,4745G-0,4745G-0,4757G	0,57	0,43
skr 3.072,396		1	2017 J=1	2018 J=1	28.03.19			850001	SE0000108656	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	8,64 G	8,554G-8,61G-8,53G- 8,49G	9,11	7,28
skr 3.072,396	1	1	2017 J=0,1193	2018 J=0,1079	28.03.19			765913	US2948216088	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	8,6 G	8,5G-8,5G-8,5G-8,5G- 8,5G-8,45G	9,1	7,2
Euro 5.192,131		1	2018 I=0,2 S=0,2	2019 I=0,2	17.12.19			850775	ES0178430E18	Telefónica S.A., (Glob.)	1	7,29 G	7,282G-7,27G-7,274G- 7,291G	7,88	6,99
Euro 664,5	1	1	2014 J=0,05	2016 J=0,2	16.06.17			588811	AT0000720008	Telekom Austria AG	1	6,74 G	6,67G-6,73G-6,65G-6,67G- 6,62G-6,67G	7	5,97
Euro 115,74		1						A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	48,82 G	48,6G-8,82G-8,68G-8,74G- 8,64G	51	37,08
nkr 1.471,458		1	2017 I=4,2 S=3,9	2018 I=4,4 S=4	10.10.19			591260	NO0010063308	Telenor ASA, (Glob.)	1	19,1 G	19,058G-9,018G-8,822G	19,58	15,98
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19			889287	FR0000051807	Téléperformance SE	1	172,8 G	172G-1,7G-2,3G-3,6G-4G- 3,9G	179,5	133,8
Euro 210,534		1	2017 J=0,35	2018 J=0,4	29.04.19			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	9,08 G	9,06G-9,055G-9,185G- 9,225G-9,275G-9,225G	10,07	6,36
skr 4.209,541		1	2017 I=1,15 S=1,15	2018 I=1,18 S=1,18	23.10.19			938475	SE0000667925	Telia Company AB	1	3,94 G	3,889G-3,919G-3,925G	4,22	3,68
A\$ 11.893,298		7	2017 I=0,075 I=0,035 S=0,11	2018 I=0,08	27.02.19			909947	AU000000TLS2	Telstra Corp. Ltd., (Glob.)	1	2,33 G	2,32G-2,3105G-2,312G- 2,3125G-2,3125G-2,3125G	2,33	1,67

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 93,065	1	1						A2JQRT	US88025T1025	Tenable Holdings Inc.	1	23,99 G	23,94G	30,92	17,84
US\$ 1.180,537	1	1	<b>2017</b> I=0,13 S=0,28	<b>2018</b> I=0,13 S=0,28	20.05.19			164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,14 G	11,01G-1,315G-1,38G-1,5G-1,515G	13,48	9,18
H\$ 9.408,83	1	1	<b>2017</b> J=0,1121	<b>2018</b> J=0,0033 J=0,1276	16.05.19			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	38,3 G	38,9G-8,9G-8,9G-9,1G-9,4G-9,4G-9,3G	45	33,56
H\$ 9.520,378	1	1	<b>2017</b> I=0,88	<b>2018</b> S=1	17.05.19			A1138D	KYG875721634	-	1	38,64 G	39,205G-9,225G-9,425G-9,665G-9,665G-9,575G	45,02	33,77
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,49 G	17,822G-7,822G-7,86G-7,926G-7,32G-7,382G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	30,11 G	30,24G-0,355G-0,56G-0,74G	43,5	30,11
US\$ 179,25	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	28.05.19			859892	US8807701029	Teradyne Inc.	1	39,64 G	39,51G-9,515G-9,515G-40,39G-0,83G	43,95	25,61
Euro 2.009,992		1	<b>2017</b> I=0,0743 S=0,1457	<b>2018</b> I=0,0787 S=0,1545	24.06.19	030		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,78 G	5,802G-5,74G-5,714G-5,706G-5,686G-5,686G-5,684G	5,98	4,92
Yen 759,521		4	<b>2017</b> I=23 S=27	<b>2018</b> I=27 S=27	27.03.19			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,9 G	25,285G-5,285G-5,285G-5,275G-5,21G-5,235G-5,21G	55,59	23,64
£ 9.793,496	1	3	<b>2017</b> I=0,01 S=0,02	<b>2018</b> I=0,0167 S=0,041	16.05.19			852647	GB0008847096	Tesco PLC	1	2,55 G	2,53G-2,523G-2,488G-2,489G	2,92	2,08
US\$ 177,27	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	193,52 G	194G-5G-5G-4,88G-4,22G-7,54G	305,98	159,54
- 1.022,622	1	1	<b>2016</b> Q=0,34 Q=0,34 Q=0,34 Q=0,34	<b>2017</b> Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,64 G	7,8G-7,78G-7,76G-7,82G-7,58G-7,68G	17,51	7,06
US\$ 938,206	1 zu je US\$ 1	1	<b>2018</b> Q=0,62 Q=0,62 Q=0,77 Q=0,77	<b>2019</b> Q=0,77	03.05.19			852654	US8825081040	Texas Instruments Inc.	1	99,12 G	97,97G-7,97G-8,13G-8,7G-100,94G-0,58G	105,62	77,49
US\$ 232,762	1	1	<b>2018</b> Q=0,02 Q=0,02 Q=0,02 Q=0,02	<b>2019</b> Q=0,02 Q=0,02	13.06.19			852659	US8832031012	Textron Inc.	1	45,28 G	45,245G-5,245G-5,31G-5,415G-5,22G-5,185G	49,04	39,34
- 25.113,533	1 zu je 1	1	<b>2018</b> I=0,15 S=0,24 S=0,24	<b>2019</b> I=0,15	22.05.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,54 G	0,5311G-0,5311G-0,528G-0,5283G-0,5281G	0,55	0,37
Euro 213,104		1	<b>2017</b> I=0,45 S=1,3	<b>2018</b> I=0,5 S=1,58	21.05.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	107,6 G	107,5G-7,4G-7,3G-7,4G	112,05	95,22
US\$ 663,727	1	1	<b>2018</b> Q=0,13 Q=0,13 Q=0,13 Q=0,13	<b>2019</b> Q=0,1365 Q=0,1365	30.04.19			882177	US00130H1059	The AES Corp.	1	14,65 G	14,606G-4,608G-4,496G	16,32	12,13
US\$ 333,107	1	1	<b>2018</b> Q=0,46 Q=0,46 Q=0,46 Q=0,46	<b>2019</b> Q=0,5 Q=0,5	30.05.19			886429	US0200021014	The Allstate Corp.	1	89,36 G	89,11G-9,12G-9,09G-8,84G-8,77G	91,57	70,14

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 2.845,514	1	1	<b>2017</b> I=0,68 S=0,6	<b>2018</b> I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,34 G	2,3715G-2,36G-2,354G- 2,3535G-2,3545G-2,3525G	3,3	2,34
US\$ 957,517	1	1	<b>2018</b> Q=0,24 Q=0,28 Q=0,28 Q=0,28	<b>2019</b> Q=0,28	26.04.19		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	37,7 G	38,05G-8,085G-8,085G- 8,15G-7,835G-7,93G	47,72	37,48	
kann.\$ 1.222,388	1	11	<b>2017</b> Q=0,79 Q=0,82 Q=0,82 Q=0,85	<b>2018</b> Q=0,85 Q=0,87 Q=0,87	01.07.19		850388	CA0641491075	The Bank of Nova Scotia	1	47,6 G	47,555G-7,555G-7,56G- 7,625G-7,61G-7,71G- 7,71G-7,915G	50,7	42,99	
£ 946,759	1	4	<b>2017</b> I=0,0775	<b>2018</b> S=0,0388 I=0,0388	27.06.19		852556	GB0001367019	The British Land Co. PLC	1	6,01 G	5,97G-5,968G-5,974G- 5,97G-5,968G	7,17	5,74	
US\$ 127,368	1 zu je US\$ 1	7	<b>2018</b> Q=0,96 Q=0,96 Q=0,96 Q=0,96	<b>2019</b> Q=1,06	30.07.19		856678	US1890541097	The Clorox Co.	1	136,46 G	136,52G-6,52G-6,58G- 6,72G-4,56G-4,62G	143,42	125,49	
US\$ 4.266,115	1	1	<b>2018</b> Q=0,39 Q=0,39 Q=0,39 Q=0,39	<b>2019</b> Q=0,4 Q=0,4	13.06.19	06.04	850663	US1912161007	The Coca-Cola Co.	1	45,56 G	45,505G-5,54G-5,535G- 5,25G	45,91	39,15	
US\$ 219,272	1	7	<b>2017</b> Q=0,38 Q=0,38 Q=0,38 Q=0,38	<b>2018</b> Q=0,43 Q=0,43 Q=0,43	30.05.19		897933	US5184391044	The Estée Lauder Companies Inc.	1	159,82 G	160,42G-0,42G-1,08G- 1,28G-0,44G	162,2	106,31	
US\$ 365,839	1	1	<b>2018</b> Q=0,75 Q=0,8 Q=0,8 Q=0,8	<b>2019</b> Q=0,8 Q=0,85	29.05.19		920332	US38141G1040	The Goldman Sachs Group Inc.	1	171,28 G	171,94G-1,96G-2,08G- 2,5G-3,28G-3,58G	185,8	143,12	
US\$ 1.500	1	1	<b>2017</b>	<b>2018</b>	08.05.19		A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	95,54 G	95,55G-5,6G	95,74	81,79	
US\$ 232	1	1	<b>2018</b> Q=0,14 Q=0,14 Q=0,16 Q=0,16	<b>2019</b> Q=0,16	30.04.19		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	13,18 G	12,988G-2,988G-2,988G- 2,988G-3,292G	19,18	11,8	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,11 G	2,06G-2,062G-2,062G- 2,072G-2,082G-2,093G	3,65	1,54	
US\$ 29,74	1	1	<b>2018</b>	<b>2019</b>	27.06.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,31 G	14,286G-4,29G-4,304G- 4,334G-4,406G	17,18	13,39	
US\$ 361,498	1	1	<b>2018</b> Q=0,25 Q=0,25 Q=0,3 Q=0,3	<b>2019</b> Q=0,3 Q=0,3	31.05.19		898521	US4165151048	The Hartford Financial Services Group Inc.	1	49,07 G	49,23G-9,23G-9,245G- 9,27G-9,345G-9,045G- 8,825G	49,35	37,19	
US\$ 148,186	1 zu je US\$ 1	1	<b>2018</b> Q=0,656 Q=0,656 Q=0,722 Q=0,722	<b>2019</b> Q=0,722 Q=0,722	23.05.19		851297	US4278661081	The Hershey Co.	1	120,9 G	120,46G-0,54G-0,7G	123,22	90,53	
US\$ 1.100,286	1	1	<b>2018</b> Q=1,03 Q=1,03 Q=1,03 Q=1,03	<b>2019</b> Q=1,36 Q=1,36	05.06.19		866953	US4370761029	The Home Depot Inc.	1	181,08 G	179,98G-9,98G-9,98G- 9,98G-80,48G-0,84G	186,7	146,57	

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 15.386,411	1	1	<b>2017</b> I=0,12 S=0,23	<b>2018</b> I=0,12 S=0,23	30.05.19			864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,94 G	1,9206G-1,9208G-1,918G-1,9178G-1,9184G-1,9184G-1,9168G	2,23	1,75
US\$ 387,039	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,21 Q=0,21	<b>2019</b> Q=0,235 Q=0,235	31.05.19			851781	US4606901001	The Interpublic Group of Companies Inc.	1	19,71 G	19,584G-9,584G-9,61G-9,65G-9,546G	21,37	17,44
Yen 74,309		4	<b>2017</b> I=17,5 S=20	<b>2018</b> I=25 S=30	27.03.19			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	14,38 G	14,196G-4,196G-4,22G-4,218G-4,178G-4,198G-4,192G	17,14	12,64
Yen 938,733		4	<b>2017</b> I=15 S=20	<b>2018</b> I=25 S=25	27.03.19			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,79 G	9,703G-9,701G-9,699G-9,673G-9,684G-9,671G	14,07	9,67
US\$ 806,682	1 zu je US\$ 1	1	<b>2018</b> Q=0,125 Q=0,14 Q=0,14 Q=0,14	<b>2019</b> Q=0,14	14.05.19			851544	US5010441013	The Kroger Co.	1	19,07 G	19,076G-9,126G-8,99G-8,94G	26,11	18,94
Euro 717,5		1	<b>2017</b> I=0,1116 S=0,2371	<b>2018</b> S=0,2794	18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,23 G	3,224G-3,246G-3,238G-3,274G-3,294G-3,302G	4,44	3,13
US\$ 451,438	1 zu je US\$ 5	1	<b>2018</b> Q=0,75 Q=0,75 Q=0,95 Q=0,95	<b>2019</b> Q=0,95 Q=0,95	15.04.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	115,68 G	116,48G-6,5G-6,46G-7,78G	122,5	100,67
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	98,59 G	98,23G-8,25G-8,4G-6,59G	99,43	78,6
£ 12.091,201	1 zu je £ 1	1	<b>2018</b> I=0,02 S=0,035	<b>2018</b> I=0,02 S=0,035	21.03.19			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,43 G	2,39G-2,439G-2,441G-2,445G	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	8,89 G	8,848G-8,862G-8,914G-8,944G-8,936G-8,95G	8,99	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	3,81 G	3,8475G-3,855G-3,8475G-3,853G-3,857G-3,854G	3,86	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	49,35 G	49,175G-9,205G-9,24G-8,835G-8,865G	49,58	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 G 244,5 G	0,9998G 243,7G-5,2G-4,4G-6,4G	1,48 281,4	1 222
kann.\$ 1.829,394	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	50,76 G	50,63G-0,65G-0,74G-1,09G-1,19G	51,62	42,56
US\$ 38,51	1	10						A2ARCV	US88339J1051	The Trade Desk Inc.	1	204,1 G	198,28G	222	124,25
US\$ 261,908	1	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			A0MLX4	US89417E1091	The Travelers Companies Inc.	1	133,48 G	133,76G-3,76G-3,76G-3,76G-3,72G-3,9G-3,06G	135,1	100,25
US\$ 1.490,777	1	1	<b>2017</b>	<b>2018</b>	07.12.18			855686	US2546871060	The Walt Disney Co.	1	121,96 G	122,84G-2,84G-2,92G-3,66G-3,04G	127,38	93



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	16,69 G	16,66G-6,755G-6,61G- 6,78G-6,645G-6,645G	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	2,24 G	2,2385G-2,244G-2,2625G- 2,2625G-2,263G-2,263G- 2,261G	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	23,72 G	23,425G-3,425G-3,415G- 3,73G-4,4G	26,16	18,96
Yen 169,549		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	16,06 G	(exD)-15,836G-5,836G- 5,832G-5,79G-5,808G- 5,786G	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	259,35 G	256,4G-6,4G-7,4G-6,25G- 5,65G	261,6	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	0,16 G	0,162G-0,1619G-0,1619G- 0,1619G-0,1564G-0,1564G	0,44	0,11
kann.\$ 500,91	1	1	<b>2018</b> Q=0,36	<b>2019</b> Q=0,36	22.05.19			A2N94N	CA8849037095	Thomson Reuters Corp.	1	57,51 G	56,81G	59,05	41,11
US\$ 121,419	1	1	<b>2018</b> Q=0,5 Q=0,55 Q=0,55 Q=0,55	<b>2019</b> Q=0,55 Q=0,58	19.06.19			872811	US8865471085	Tiffany & Co.	1	79,51 G	80G-0,16G-0,84G-1,55G	96,61	68,66
US\$ 76,498	1	10						A2JQSC	US88688T1007	Tilray Inc.	1	41,54 G	40,39G	88,5	30,7
H\$ 2.812,882	1	4						931025	HK8028008944	Timeless Software Ltd.	1	G	0,0029G-0,0029G- 0,0029G-0,0029G- 0,0049G-0,0049G	0,01	
US\$ 5.617,968	1	1	<b>2017</b> J=0,0249	<b>2018</b> J=0,064	05.06.19			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,42 G	1,4172G-1,4138G- 1,4136G-1,4138G-1,4126G	1,5	1,02
Euro 3.981,881		1	<b>2014</b> J=0	<b>2015</b> J=0				A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0037G-0,0073G- 0,0073G-0,0074G- 0,0074G-0,0074G	0,01	
Euro 77,064	1 zu je Euro 3,4500000000000002	1	<b>2017</b> J=0,0527	<b>2018</b> J=0,1591	11.06.19			880123	GRS074083007	Titan Cement Co. S.A.	1	16,98 G	16,98G-6,98G-7,08G-7,1G- 7G-7G-6,96G	20,45	16,48
US\$ 1.212,668	1 zu je US\$ 1	1	<b>2018</b> Q=0,3125 Q=0,39 Q=0,39 Q=0,195	<b>2019</b> Q=0,195 Q=0,23 Q=0,23	14.08.19			854854	US8725401090	TJX Companies Inc.	1	46,57 G	46,565G-6,645G-6,775G- 6,235G-6,49G	49,64	38
Euro 33,094		1	<b>2017</b> J=1,4	<b>2018</b> J=1	20.05.19	020		588738	IT0003007728	Tod's S.p.A.	1	42,26 G	42,52G-2,58G-2,3G-2,56G- 2,58G-2,58G-2,32G	46,28	39,26
Yen 188,991		3	<b>2017</b> I=12,5 S=32,5	<b>2018</b> I=17,5 S=27,5	26.02.19			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	39,06 G	38,625G-8,62G-8,61G- 8,505G-8,55G-8,5G	39,78	29,95
Yen 710		4	<b>2017</b> I=80 S=80	<b>2018</b> I=160 S=90	27.03.19			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	44,09 G	43,435G-3,435G-3,405G- 3,3G-3,35G-3,3G	45,3	40,52
Yen 95,857		2	<b>2017</b> I=0 S=19	<b>2018</b> S=12 S=16	29.01.19			864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,93 G	8,853G-8,851G-8,848G- 8,826G-8,836G-8,823G	9,05	7,18
Yen 3.547,018		4	<b>2017</b> I=0 S=0	<b>2018</b> S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,56 G	4,466G-4,466G-4,463G- 4,452G-4,4575G-4,452G	6	4,35
Yen 451,356		4	<b>2017</b> I=5,5 S=27,5	<b>2018</b> I=27,5 S=32,5	27.03.19			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20,77 G	20,475G-0,47G-0,46G- 0,41G-0,435G-0,41G	24,67	20,41

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 25.06.2019	Fortlaufender Preis 26.06.2019	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 624,87		4	<b>2017</b> I=9 S=10	<b>2018</b> I=10 S=10	27.03.19		864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,74 G	15,422G-5,54G-5,54G- 5,498G-5,516G-5,49G	16,2	13,57	
Yen 719,831		4	<b>2017</b> I=7 S=7,5	<b>2018</b> I=7,5 S=8	27.03.19		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,84 G	4,7655G-4,7645G- 4,7625G-4,7505G- 4,7565G-4,75G	5,25	4,17	
nkr 148,02		1	<b>2017</b> J=2,35	<b>2018</b> J=4,5	07.05.19		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	29,82 G	29,88G-9,66G-9,42G-9,5G- 9,48G-9,42G	31	19,19	
Euro 132,367	1	1					A2PK2B	NL0013332471	TomTom N.V.	1	9,38 G	9,546G	9,55	7,65	
US\$ 2.076,422		1					A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,61 G	1,609G	2,07	0,9	
DKK 90		1	<b>2017</b> J=19	<b>2018</b> J=15	04.04.19		A1JYUM	DK0060477503	Topdanmark AS	1	50,05 G	49,98G-50G-0,1G-0,25G- 0,05G	50,25	39,28	
Yen 1.631,481		4	<b>2017</b> I=7 S=8	<b>2018</b> I=8 S=8	27.03.19		853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,77 G	6,646G-6,645G-6,643G- 6,626G-6,633G-6,624G	6,77	5,55	
US\$ 109,941	1 zu je US\$ 1	1	<b>2018</b> Q=0,16 Q=0,16 Q=0,16 Q=0,16	<b>2019</b> Q=0,1725 Q=0,1725	03.07.19		866408	US8910271043	Torchmark Corp.	1	77,15 G	77,55G-7,81G-7,54G- 7,76G	79,58	64,46	
Yen 544		4	<b>2018</b> I=0 J=20	<b>2019</b> J=10	27.03.19		853676	JP3592200004	Toshiba Corp., (Glob.)	1	26,5 G	26,495G-6,495G-6,495G- 6,495G-6,495G-6,495G- 6,495G	29,79	23,46	
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	11,89 G	11,938G-1,938G-1,936G- 1,932G-1,902G-1,914G- 1,898G	14,68	10,81	
Euro 2.666,726		1	<b>2018</b> Q=0,62 Q=0,62 Q=0,64 Q=0,64	<b>2019</b> Q=0,64 Q=0,64	11.06.19		850727	FR0000120271	Total S.A.	1	49 G	49,365G-9,72G	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 Q=0,13	19.06.19		905328	US8919061098	Total System Services Inc.	1	111,56 G	110,42G-0,42G-0,44G- 0,44G-0,38G-1,64G-1,72G	115,46	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	33,58 G	33,23G-3,225G-3,21G- 3,165G-3,12G	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	17,97 G	17,574G-7,572G-7,564G- 7,52G-7,54G-7,518G	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	10,25 G	10,128G-0,128G-0,126G- 0,124G-0,098G-0,108G- 0,094G	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	54,44 G	54G-4G-4G-4G-3,92G- 4,23-4,16G-4,09G	55,86	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	26,62 G	26,135G-6,135G-6,135G- 6,12G-6,055G-6,09G- 6,05G	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	3,99 G	3,963G-3,9675G-3,9675G- 3,969G-3,9705G-3,971G- 3,971G	4,54	3,73	
US\$ 120,642	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	93,13 G	93,02G-3,02G-3,17G- 3,25G-3,4G-3,53G-4,16G	96,11	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	5,59 G	5,621G-5,624G-5,628G- 5,629G-5,598G-5,506G	6,64	3,51	

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 16,996 Yen 48,794	1	12 4	<b>2017</b> I=0 S=23	<b>2018</b> S=33	27.03.19			A2PA4W 885021	CA89356V1040 JP3635700002	Transcanna Holding Inc. transcosmos Inc., (Glob.)	1 1	2,85 19,43 G	2,79-3,05-2,81 18,944G-8,944G-8,962G- 8,958G-8,906G-8,936G- 8,922G	5,23 20,69	2,19 15,83
sfers 610,582 A\$ 2.675,298	1 1	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			A0REAY 917177	CH0048265513 AU000000TCL6	Transocean Ltd. Transurban Group	1 1	5,4 G 9,15 G	5,5G-5,5G-5,45G-5,45G 9,217G-9,245G-9,25G- 9,251G-9,251G-9,252G	8,55 9,27	4,72 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	14,47 G	14,41G-4,455G-4,565G- 4,595G-4,285G-4,285G- 4,37G	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	9,02 G	8,931G-8,937G-8,942G- 8,94G-8,936G	10,65	8,39
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	39,8 G	39,405G-9,405G-9,4G- 9,385G-9,285G-9,335G- 9,28G	51,27	38,55
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,3 G	3,2195G-3,2235G- 3,2255G-3,226G-3,226G- 3,2235G	3,4	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	1,44 G	1,42G-1,42G-1,42G-1,42G- 1,42G-1,44G-1,44G	2,9	1,36
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	40,42 G	38,775G-8,775G-8,945G- 9,035G-8,76G	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	3,26 G	3,22G-3,24G-3,22G-3,22G- 3,28G-3,3G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,05 G	0,052G-0,052G-0,0578G- 0,052G-0,052G-0,052G	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	29,12 G	29,22G-9,1G-9,24G-9,24G- 9,22G-9,32G	29,34	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	5,4 G	5,3G-5,35G-5,35G-5,35G- 5,35G-5,35G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,59 G	8,37G-8,37G-8,37G- 8,368G-8,649G-8,704G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	23,22 G	22,24G	23,96	18,1
£ 1.402,858	1	1	<b>2014</b> I=0,04	<b>2018</b> S=0,048	04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,31 G	2,296G-2,325G-2,332G- 2,357G-2,366G	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 İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,8 G	4,7G-4,7G-4,7G-4,7G- 4,8G-4,76G-4,72G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	30,64 G	30,47G-0,48G-0,48G- 0,945G-0,82G	35,85	24,26
US\$ 294,804	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	71,49 G	69,68G-9,68G-9,68G- 9,68G-9,66G-9,46G	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 Q=0,37	27.06.19			917523	US9029733048	U.S. Bancorp	1	45,38 G	45,64G-5,64G-5,64G- 5,64G-5,62G-5,865G- 6,095G	47,62	39,35

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0 S=75											
Yen 106,2		4			27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	17,66 G	17,648G-7,646G-7,638G-7,594G-7,614G-7,592G	20,74	16,47
US\$ 1.682,522	1	1					A2PHHG	US90353T1007	Uber Technologies Inc.	1	37,55 G	37,825G-8	40,17	33,1	
Euro 111,592		1					901581	FR0000054470	Ubisoft Entertainment S.A.	1	67,42 G	66,9G-6,42G-6,56G-7,1G-6,9G-6,86G	84,4	62,62	
sfrs 3.859,043		1		2015 J=0,2612	12.05.16		A12DFH	CH0244767585	UBS Group AG	1	10,17 G	10,125G-0,245G-0,29G	12,06	10,08	
Euro 194,506		1		2017 J=1,18	26.04.19		852738	BE0003739530	UCB S.A.	1	72,2 G	72G-2,08G-1,38G-1,34G-1,36G-1,4G	79,62	67,56	
US\$ 58,458	1	1					A0M240	US90384S3031	Ulta Beauty Inc.	1	303,75 G	305,65G-5,65G-6,25G-7,25G-5,3G	322,55	210,01	
£ 70,836	1	1		2017 I=0,146 S=0,35	11.04.19		909716	GB0009123323	Ultra Electronics Holdings PLC	1	17,85 G	17,93G-7,82G-7,86G-7,88G-7,94G-7,83G	19,36	13,87	
Euro 246,4		1		2017 J=0,375	29.04.19		A2H5A3	BE0974320526	Umicore S.A.	1	27,21 G	26,98G-7,17G-7,71G-7,44G-7,26G	43,74	25,74	
US\$ 228,547	1	1					A2AF8T	US9043112062	Under Armour Inc.	1	19,53 G	19,048G-9,048G-9,048G-9,04G-9,35G	21,48	13,83	
US\$ 188,015	1	1					A0HL4V	US9043111072	-	1	22,11 G	21,825G-1,83G-1,86G-1,865G-1,98G	24,41	15	
Euro 138,315		1			03.07.19		A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	128,6 G	128,55G	156,35	128,55	
Euro 2.233,377		1		2017 J=0,32	23.04.19	004	A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,26 G	10,246G-0,39G-0,51G-0,518G-0,552G	13,05	9,59	
Euro 1.714,728	1	1		2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	02.05.19		A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	54,12 G	53,97G-3,91G-3,88G-3,6G-3,51G	55,11	45,99	
£ 1.168,254	1	1		2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	08.08.19		A0JNE2	GB00B10RZP78	Unilever PLC	1	55,13 G	54,87G-5,42G-5,43G-5,06G	56,95	44,98	
US\$ 707,838	1 zu je US\$ 2,5	1		2018 Q=0,73 Q=0,8 Q=0,8 Q=0,88	30.05.19		858144	US9078181081	Union Pacific Corp.	1	144,68 G	145,78G-5,8G-6,02G-6,42G-6,72G-5,96G	158,92	116,58	
Euro 1.144,285		1		2017 J=0,11	20.05.19	023	813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,23 G	2,227G-2,273G-2,268G-2,268G	2,83	2,11	
Euro 717,474		1		2017 J=0,18	20.05.19	009	A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,19 G	4,196G-4,224G-4,249G	4,56	3,38	
Euro 2.829,717		1		2017 J=0,145	20.05.19	009	A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,25 G	2,236G-2,235G-2,241G-2,238G-2,243G	2,47	1,92	
Euro 309	1	1		2017 J=0,51	29.05.19		928900	AT0000821103	UNIQA Insurance Group AG	1	8,18 G	8,155G-8,195G-8,225G-8,225G-8,225G-8,225G	9,52	7,67	
US\$ 51,8	1	1					A0YCM4	US9092143067	Unisys Corp.	1	8,8 G	8,695G-8,709G-8,731G-8,664G-8,534G	12,89	7,91	
US\$ 52,704	1	11					903615	US9111631035	United Natural Foods Inc.	1	7,43 G	7,404G-7,405G-7,405G-7,402G-7,402G-7,338G-7,429G	13,66	7,34	
- 1.680,541		1		2017 I=0,35 S=0,65	06.05.19		878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,19 G	16,558G-6,19G-6,194G-6,208G-6,196G	18,14	14,83	
US\$ 697,527	1	1		2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	17.05.19		929198	US9113121068	United Parcel Service Inc.	1	85,49 G	86,39G-6,39G-6,19G-6,19G-6,59G-6,54G	102,5	82,34	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 172,392	1 zu je US\$ 1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	10.05.19			529498	US9129091081	United States Steel Corp.	1	12,72 G	12,944G-2,946G-2,946G- 2,94G-3,262G	21,53	10,34
US\$ 862,291	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735 Q=0,735 Q=0,735	15.08.19	06.04		852759	US9130171096	United Technologies Corp.	1	113,9 G	113,26G-3,3G-3,36G- 3,52G-3,76G-3,26G	126,84	90,49
£ 681,888	1	4	2017 I=0,1324 S=0,2649	2018 I=0,1376 S=0,2752	20.06.19			A0Q4EC	GB00B39J2M42	United Utilities Group PLC	1	8,99 G	8,954G-8,928G-8,9G- 8,918G-8,874G	10,24	8,12
US\$ 950,343	1	1	2018 Q=0,75 Q=0,9 Q=0,9 Q=0,9	2019 Q=0,9 Q=1,08	14.06.19			869561	US91324P1021	UnitedHealth Group Inc.	1	218,35 G	217,6G-7,65G-7,95G- 8,55G-5,05G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,04 G	3,057G-3,0565G-3,0555G- 3,0515G-3,047G	4,15	2,66
US\$ 42,907 kann.\$ 17,776	1 1	10 4						A2JLUJ A2PBAL	US91381U1016 CA91329X1006	Unity Biotechnology Inc. Unity Metals Corp.	1 1	7,66 G 0,45	7,57G 0,3799G-0,406-0,381-0,39- 0,38bG	14,49 0,9	6,59 0,38
US\$ 211,881	1	1	2018 Q=0,23 Q=0,23 Q=0,26 Q=0,26	2019 Q=0,26 Q=0,26	26.04.19			872055	US91529Y1064	Unum Group	1	28,13 G	28,25G-8,255G-8,255G- 8,25G-8,465G-8,645G	33,32	25,14
Euro 533,736		1	2017 J=1,15	2018 J=1,3	05.04.19			881026	FI0009005987	UPM Kymmene Corp.	1	23,03 G	22,83G-2,98G-3,17G- 3,17G-3,19G	28,36	21,6
US\$ 180,685	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,15 G	1,142G-1,143G-1,1435G- 1,146G-1,1525G-1,1505G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,13 G	20,045G-0,055G-0,13G- 0,515G	29,98	19,69
US\$ 397,146	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,51	2019 Q=0,51 Q=0,51	07.06.19			857621	US9182041080	V.F. Corp.	1	76,02 G	74,6G-4,61G-5,43G-5,43G- 5,61G	85,04	60,26
BRL 5.284,475	1	1	2017 J=0,4199	2018 I=0,4885 I=1,3086 I=0,1717	03.08.18			897136	BRVALEACNOR0	Vale S.A.	1	11,6 G	11,456G-1,498G-1,498G- 1,498G-1,556G-1,364G	13,08	9,49
Euro 240,253		1	2017 J=1,25	2018 J=1,25	30.05.19			A2ALDB	FR0013176526	Valéo S.A.	1	26,89 G	26,53G-7,56G-7,96G	32,99	23,21
US\$ 417,241	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,9 Q=0,9	14.05.19			908683	US91913Y1001	Valero Energy Corporation	1	70,58 G	71,48G-1,48G-1,48G- 1,46G-1,46G-3,9G-4,08G	81,28	62,62
sfrs 15,792	1 zu je sfrs 0,5	1	2017 J=4	2018 J=4,4	20.05.19			157770	CH0014786500	Valiant Holding AG	1	95,2 G	94,3G-5G-5,3G-5,6G	104,4	91,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,43 G	2,425G-2,474G-2,45G- 2,474G-2,462G-2,524G	2,55	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	119,52 G	118,6G-8,8G-9,1G-7,06G- 6,66G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	104,3 G	103,05G-4,65G-4G-4,45G	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	9,73 G	9,528G-9,528G-9,546G- 9,572G-9,797G	13,22	6,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 358,389	1	1	<b>2018</b> Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	<b>2019</b> Q=0,7925 Q=0,7925	28.06.19			878380	US92276F1003	Ventas Inc.	1	62,09 G	61,02G-1,06G-1,11G-0,28G	63,95	49,59
Euro 565,826		1	<b>2017</b> J=0,84	<b>2018</b> J=0,92	14.05.19			501451	FR000124141	Veolia Environnement S.A.	1	21,6 G	21,57G-1,56G-1,55G-1,51G-1,48G-1,48G-1,46G	21,7	17,54
US\$ 1.749,127	1	1	<b>2017</b> I=0,11 S=0,17	<b>2018</b> I=0,12 S=0,17	07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,3 G	2,36G-2,36G-2,36G-2,36G-2,38G-2,42G	2,44	1,78
Euro 170,234	1, 10, 100 1.000	1	<b>2017</b> J=0,42	<b>2018</b> J=0,42	07.05.19			877738	AT0000746409	Verbund AG	1	47,84 G	47,52G-7,84G-7,56G-7,7G-7,5G-7,5G-7,26G	47,84	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	47,33 G	47,025G-7,035G-7,025G-7,02G-7,35G-6,77G	56,25	34,93
US\$ 119,183	1	1						911090	US92343E1029	Verisign Inc.	1	183,92 G	182G-2G-2,06G-2,96G-3,08G-1,88G	187,74	125,45
US\$ 163,666	1	1		<b>2019</b> Q=0,25 Q=0,25	13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	127,4 G	126,06G-6,08G-6,08G-6,02G-6,96G-6,02G	129,6	91,64
US\$ 4.135,707	1	1	<b>2018</b> Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	<b>2019</b> Q=0,6025 Q=0,6025	09.07.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	51,04 G	50,9G-0,91G-0,93G-0,97G-0,98G	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	158,7 G	158,08G-8,36G-8,84G-6,5G	171,97	140,35
DKK 198,902		1	<b>2017</b> J=9,23	<b>2018</b> J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	79,38 G	79,2G-9,72G-8,76G-9,26G-9,26G-8,68G	82,06	65,4
£ 271,214	1	1	<b>2017</b> I=0,055 S=0,125	<b>2018</b> I=0,06 S=0,138	18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,93 G	5,915G-5,905G-5,945G-5,945G-5,955G-5,97G	7,32	5,26
US\$ 353,644	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	14.06.19			A0HM1Q	US92553P2011	Viacom Inc.	1	26,49 G	25,775G-5,86G-5,735G-5,785G	27,2	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	72,18 G	71,33G-1,34G-1,34G-1,31G-1,88G-1,63G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,66 G	11,47G-1,47G-1,47G-1,466G-1,762G-1,792G	12,21	8,3
Euro 128	1	1	<b>2017</b> J=0,9	<b>2018</b> J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,25 G	22,2G-2,2G-2,3G-2,45G-2,4G-2,45G-2,4G	25,3	19,77
sfrs 65	1	1	<b>2017</b> J=2	<b>2018</b> J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	123,65 G	123,55G-3,55G-2,2G	128,7	90,36
Euro 600,342		1	<b>2017</b> I=0,69 S=1,76	<b>2018</b> I=0,75 S=1,92	23.04.19			867475	FR000125486	VINCI S.A.	1	91,68 G	91,74G-0,76G	93,08	70,66
A\$ 8.445,219		7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,09 G	0,0869G-0,0869G-0,0869G-0,0869G-0,0869G	0,11	0,09
US\$ 1.738,988	1	1	<b>2018</b> Q=0,21 Q=0,21 Q=0,25 Q=0,25	<b>2019</b> Q=0,25	16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	151,46 G	150,72G-0,54G-2-1,42G	153,68	112,73
Euro 46,5		1	<b>2017</b> I=0,62 J=0,92	<b>2018</b> I=0,64 S=0,95	04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	46,36 G	46,2G-6,08G-5,88G-5,5G-5,5G-5,38G	56,2	44,26

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 132,338	1	7	2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	12.06.19		861320	US9282981086	Vishay Intertechnology Inc.	1	13,73 G	13,654G-3,656G-3,656G- 3,65G-4,19G-4,15G	19,85	13,27	
Euro 1.259,308		1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19		591068	FR0000127771	Vivendi S.A.	1	24,84 G	24,71G-4,66G-4,56G- 4,58G-4,61G-4,6G	26,59	20,84	
US\$ 10,637	1	1					A2N5RJ	US9285513084	Vivus Inc.	1	2,94 G	3,021G	4,78	1,92	
US\$ 2.694,064	1	4	2017	2018	21.11.18		A1XD9Z	US92857W3088	Vodafone Group PLC ausgestellt von: Bank of New York, New York/N.Y.	1	13,8 G	13,6G-3,7G-3,7G-3,7G- 3,9G-3,9G	17,5	13,6	
US\$ 26.723,457	1	4	2017 I=0,0424 S=0,0909	2018 I=0,0423 S=0	06.06.19		A1XA83	GB00BH4HKS39	-.	1	1,39 G	1,3908G-1,3908G- 1,3848G-1,3892-1,3948G- 1,4052G-1,4052G	1,78	1,38	
Euro 178,549	1	4	2016 J=1,1	2017 J=1,4	12.07.18		897200	AT0000937503	voestalpine AG	1	25,61 G	25,48G-5,77G-6,13G- 6,37G-6,38G-6,31G	30,86	23,01	
sfrs 356,559	1	1					873209	CH0003245351	Von Roll Holding AG	1	1,06 G	1,05G-1,055G-1,055G- 1,05G	1,21	1,04	
US\$ 190,813	1	1	2018 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512 Q=0,5788 Q=0,0512	2019 Q=0,66 Q=0,66	03.05.19		893899	US9290421091	Vornado Realty Trust	1	57,65 G	56,53G-6,43G-6,42G- 6,41G-6,07G	62,58	52,22	
US\$ 132,092	1 zu je US\$ 1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31 Q=0,31	23.05.19		855854	US9291601097	Vulcan Materials Co.	1	117,64 G	117,08G-7,1G-7,08G- 7,06G-7,68G-6,78G	119,4	83,81	
US\$ 55,444	1 zu je US\$ 1	1	2018 Q=1,28 Q=1,36 Q=1,36 Q=1,36	2019 Q=1,36 Q=1,44	10.05.19		857498	US3848021040	W.W. Grainger Inc.	1	237,3 G	234,6G-5G-5,75G-6,4G- 4,05G	283,02	227,75	
US\$ 914,299	1	9	2017 Q=0,4 Q=0,4 Q=0,4 Q=0,44 Q=0,44	2018 Q=0,44 Q=0,44 Q=0,44	17.05.19		A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	46,59 G	46,365G-6,37G-6,355G- 6,485G-6,335G	65,61	43,9	
US\$ 2.867,125	1	2	2018 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,53 Q=0,53 Q=0,53 Q=0,53	05.12.19		860853	US9311421039	Walmart Inc.	1	97,64 G	97,37G-7,42G-7,67G- 7,12G-7,2G	98,05	80,15	
US\$ 12.449,287	1	1	2017 I=0,0048 I=0,0048 S=0,0215	2018 I=0,0053	26.11.18		A0NFF4	KYG9431R1039	Want Want China Holdings Ltd.	1	0,71 G	0,704G-0,7041G-0,7087G- 0,7084G-0,7084G-0,7077G	0,75	0,58	
Euro 591,723		1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19		881050	FI0009003727	Wärtsilä Corp.	1	12,96 G	12,77G-2,945G-3,075G- 3,015G	15,44	12,65	
US\$ 424,759	1	1	2018 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2019 Q=0,5125 Q=0,5125	06.06.19		893579	US94106L1098	Waste Management Inc. [Del.]	1	102,64 G	102,22G-2,7G-3,28G- 1,66G-0,9G	103,28	0,01	
US\$ 69,475	1	1					898123	US9418481035	Waters Corp.	1	186,34 G	185,68G-5,9G-6,24G- 3,28G-4,16G	226,45	155,6	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 184,614		7		<b>2014</b> I=0,02	04.03.15			A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,23 G	0,2346G-0,2345G- 0,2344G-0,2343G- 0,2342G-0,2341G	0,56	0,23
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	74,58 G	74,01G-4,02G-3,99G- 4,07G-4,1G	75,16	58,46
US\$ 2.000		1		<b>2018</b>	<b>2019</b>	13.06.19		A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	103,89 G	103,7G-3,69G-3,69G- /103,68G/-4,18G-3,91G- 3,85G-3,85G-4,06G-4,13G	104,65	94,69
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	-	1	40,47 G	40,435G-0,575G-0,45G- 0,515G	45,87	39,32
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	73,6 G	72,93G-2,92G-2,91G- 2,89G-1,65G	75	57,97
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	118,6 G	118,2G-8,8G-8,7G-8,4G	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	22,44 G	22,44G-2,28G-2,22G- 2,08G-1,86G-1,82G	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	22,3 G	22,12G-2,16G-2,17G- 2,17G-2,175G-2,39G	23,6	19,23
US\$ 12,052		4		<b>2016</b> J=0,02	<b>2017</b> J=0,02	13.09.18		A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,55 G	1,5472G-1,5474G-1,5468G	2,05	1,48
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	1,2 G	1,1928G-1,1934G- 1,1942G-1,1942G-1,1936G	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 Q=0,5	27.06.19		863060	US9581021055	Western Digital Corp.	1	35,82 G	37,095G-7,11G-7,185G- 7,49G-9,05G	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	17,41 G	17,452G-7,47G-7,494G- 7,48G-7,406G	18,08	14,64
A\$ 3.489,929		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	16,93 G	16,824G-6,836G-6,84G- 6,842G-6,862G-6,836G	17,75	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	22,63 G	22,415G-2,43G-2,455G- 2,515G-2,455G-2,32G	24,59	18,41
kann.\$ 445,604	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	21,9	21,75-1,55G-1,76-1,61G- 1,46G-1,635-1,16G-1,195G	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	123,04 G	119,92G-9,96G-20,3G- 2,3G-3,86G	133,58	91,01



Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,314 Q=0,13 J=0,3 S=0,0894											
£ 173,874	1 zu je £ 0,76797385	3	2017 I=0,314 Q=0,13 J=0,3 S=0,0894	2018 I=0,3265 Q=0,27 J=0,5 S=0,0774	30.05.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	50,08 G	50,08G-49,99G-50,44G- 0,24G-0,4G-0,36G	60,1	49,99
A\$ 1.026,046		7	2017 I=0,13 S=0,27	2018 I=0,2	25.02.19			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	2,2 G	2,2G-2,204G-2,2065G- 2,2055G-2,2055G-2,2045G	3,06	2,17
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	21,54 G	21,2G-1,38G-1,32G-1,04G- 1,04G-1,12G	21,8	17,75
£ 874,099	1	1	2017 I=0,0426 S=0,0894	2018 I=0,0426 S=0,0774	25.04.19			633847	GB0031698896	William Hill PLC	1	1,63 G	1,6105G-1,6275G- 1,6495G-1,6505G-1,6495G	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	13,6 G	13,7G-3,6G-3,6G-3,6G- 3,6G-3,6G	15	13,1
- 6.403,401		1	2017 I=0,03 S=0,07	2018 I=0,035 S=0,07	06.05.19			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,3 G	2,3225G-2,3295G- 2,3295G-2,3305G-2,3295G	2,38	1,96
sfrs 30,002	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,17 G	2,135G-2,14G-2,105G- 2,1G	3,02	1,89
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0025G-0,0025G- 0,0035G-0,0035G- 0,0045G-0,0045G	0,01	
£ 2.393,018	1	2	2017 I=0,0166 S=0,0843	2018 I=0,0385 S=0,0875	23.05.19			880225	GB0006043169	Wm. Morrison Supermarkets PLC	1	2,19 G	2,175G-2,179G-2,19G- 2,189G-2,185G-2,185G	2,79	2,17
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,7 G	10,7G-0,7G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G	11,9	3,62
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	64,94 G	64,74G-4,86G-4,68G- 4,64G	65,48	50,06
A\$ 936,152		1	2017 I=0,49 S=0,49 I=0,53	2018 I=0,34 S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	22,64 G	22,585G-2,61G-2,625G- 2,625G-2,615G-2,705G	23,32	18,69
A\$ 1.258,69		7	2017 I=0,43 S=0,6	2018 I=0,45	28.02.19			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	20,01 G	20,115G-0,115G-0,115G- 0,115G-0,115G-0,115G	21,25	17,59
US\$ 162	1	1						A1J39P	US98138H1014	Workday Inc.	1	183,88 G	181,88G	192,52	133,83
A\$ 519,003		7	2017 I=0,1 S=0,15	2018 I=0,125	26.02.19			813023	AU000000WOR2	WorleyParsons Ltd., (Glob.)	1	8,73 G	8,688G-8,733G-8,739G- 8,741G-8,741G-8,741G- 8,738G	9,64	6,82
£ 1.261,89	1	1	2017 I=0,227 S=0,373	2018 I=0,227 S=0,373	13.06.19			A1J2BZ	JE00B8KF9B49	WPP PLC	1	10,83 G	10,78G-0,76G-0,864G- 0,868G-0,878G-0,87G	11,42	9,01
US\$ 93,557	1	10	2017 Q=0,58 Q=0,66 Q=0,41 Q=0,41	2018 Q=0,41 Q=0,45 Q=0,45	13.06.19			A0J37Z	US98310W1080	Wyndham Destinations Inc.	1	37,17 G	36,405G-6,535G-7,005G- 7,16G	41,22	30,3
US\$ 107,662	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=1	21.05.19			663244	US9831341071	Wynn Resorts Ltd.	1	107,82 G	103,9G-3,92G-3,9G-3,88G- 6,26G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,77 G	4,7G-4,82G-4,825G- 4,825G-4,905G-4,87G- 4,87G-4,875G	5,54	4,09
US\$ 514,673	1 zu je US\$ 2,5	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,405 Q=0,405	13.06.19			855009	US98389B1008	Xcel Energy Inc.	1	53,61 G	53,27G-3,27G-3,28G- 3,25G-3,26G-3,18G-2,92G	53,91	41,62

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
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	30,49 G	30,38G-0,385G-0,385G- 0,375G-0,85G-0,97G	31,2	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,09	1,093G	1,42	1,01
US\$ 253,92	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	99,28 G	96,28G-6,28G-6,29G- 6,32G-7,51G-100,48G- 0,86G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	13,7 G	13,932G-3,99G-3,174G	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	71,88 G	71,13G-1,14G-1,17G- 1,13G-1,78G-1,5G	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	2,56 G	2,55G-2,55G-2,5425G- 2,546G-2,5445G	2,71	2,11
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	41,72 G	41,81G-1,81G-1,79G- 1,685G-2,135G-2,08G	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	2,23 G	2,112G-2,1205G-2,1335G	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	17,6 G	17,344G-7,342G-7,336G- 7,292G-7,312G-7,29G	24,61	17,29
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	42,87 G	42,445G-2,925G-2,835G- 1,915G	42,93	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,05 G	0,0434G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	24,14 G	24,095G	31,51	12,39
Euro 211,1		1	<b>2017</b> J=0,25	<b>2018</b> J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,12 G	5,085G-5,125G-5,145G- 5,17G-5,28G-5,28G	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	17 G	16,396G-6,42G-6,418G- 6,372G-6,396G-6,388G	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	97,18 G	96,95G-7,22G-6,49G- 6,62G	98,56	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	61 G	59,5G	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	6,65 G	6,55G-6,65G-6,615G- 6,655G-6,66G	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 G	18,58G-9G-9,18G-9,08G- 9,32G	24,15	18,06
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0182G-0,0182G- 0,0182G-0,0182G- 0,0158G-0,0158G	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	CNE10000502	Zijin Mining Group Co. Ltd.	1	0,37 G	0,3502G-0,3577G- 0,3577G-0,3577G- 0,3577G-0,3577G	0,4	0,29

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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 Q=0,24	27.06.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	102,68 G	102,34G-2,34G-2,38G- 2,7G-1,16G-0,92G	114,3	87,49
US\$ 182,565	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	38,45 G	38,625G-8,625G-8,68G- 8,76G-9,03G-9,29G	45,39	34,95
US\$ 24,071	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	78,61 G	74,21G	91,82	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	5,81 G	5,9G-5,9G-5,91G-5,94G- 5,98G-5,97G-6,01G	8,11	5,71
sfrs 8,726		1		<b>2018</b> J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1	86,7 G	86,3G-6,6G-6,5G-6,8G	90,7	70,5
sfrs 149,608	1	1	<b>2017</b> J=16,6	<b>2018</b> J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	306,2 G	306,2G-6,4G-7,3G-6,6G	307,5	257,7

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	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			12,11 G	12,155G-2,28G-2,345G- 2,37G-2,33G-2,325G	12,57	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,68 G	13,586G	14,47	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			25,1 G	25,1G-5,1G-4,8G-4,85G- 4,77G-4,77G-4,76G-4,82G- 4,82G-4,82G	25,17	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			33,08 G	33,08G-3,08G-3,08G-3,84G- 3,81G-3,74G-3,71G-4,38G- 5,09G-4,66G-4,66G-4,66G- 4,66G	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			11,38 G	11,38G-1,38G-0,95G-1,06G- 0,98G-0,91G-1,01G-0,99G- 0,9G-0,79G-0,72G-0,71G- 0,71G-0,71G-0,71G	12,46	4,06
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKE	IE00B8KD3F05	465424	Boost Issuer PLC, Copper 3xSh.ETP Secs 12(12/62)	Put/Call			57,85 G	57,85G-7,85G-7,85G-9,17G- 9,34G-8,87G-9,11G-8,4G- 8,48G-8,76G-8,68G-7,52G- 9,54G-9,36G-9,39G-9,54G- 7,4G-7,39G-7,39G-7,39G	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			0,03 G	0,031G-0,032G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,033G- 0,033G-0,033G-0,034G- 0,033G-0,034G-0,033G- 0,033G-0,033G-0,033G	0,13	0,03
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKQ	IE00B8JVMZ80	465424	Boost Issuer PLC, Copper 3xLev.ETP Secs12(12/62)	Put/Call			10,38 G	10,37G-0,37G-0,37G-0,33G- 0,4G-0,51G-0,53G-0,42G- 0,31G-0,38G-0,31G-0,27G- 0,08G-0,07G-0,07G-0,07G	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			43,71 G	45,77G-5,99G-6,45G-6,49G- 6,63G-6,78G-6,11G-6,27G- 6,41G-6,13G-5,86G-5,44G	73,19	43,06
1	1 : 1	01.01.00 - 01.01.00		ETN001	DE000ETN0016	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DAXF	Put/Call			212,54 G	211,14G	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			343,84 G	339,54G	352,78	256,58
1	1 : 1	01.01.00 - 01.01.00		ETN003	DE000ETN0032	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong DAXF	Put/Call			345,34 G	339,08G	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			329,97 G	321,69G	352,36	197,18
1	1 : 1	01.01.00 - 01.01.00		ETN005	DE000ETN0057	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DAXF	Put/Call			32,25 G	32,42G	38,36	32,06
1	1 : 1	01.01.00 - 01.01.00		ETN006	DE000ETN0065	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DAXF	Put/Call			8,37 G	8,46G	11,93	8,29
1	1 : 1	01.01.00 - 01.01.00		ETN007	DE000ETN0073	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort DAXF	Put/Call			2,71 G	2,75G	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			0,52 G	0,524G	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			281,9 G	280,36G	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			643,9 G	637,05G	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			1.409,3 G	1387,2G	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			2.328,6 G	2280,8G	2.634	1.269,8
1	1 : 1	01.01.00 - 01.01.00		ETN013	DE000ETN0131	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort MDAXF	Put/Call			24,69 G	24,75G	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			5,1 G	5,13G	7,48	4,91
1	1 : 1	01.01.00 - 01.01.00		ETN015	DE000ETN0156	803200	Commerzbank AG, ETN 11(12/unl.) 3xShort MDAXF	Put/Call			0,93 G	0,936G	1,67	0,88
1	1 : 1	01.01.00 - 01.01.00		ETN016	DE000ETN0164	803200	Commerzbank AG, ETN 11(12/unl.) 4xShort MDAXF	Put/Call			0,13 G	0,134G	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			395,66 G	392,92G	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			1.168,1 G	1151,3G	1.231,2	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call			3.099,8 G	3036,8G	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			5.517,77 G	5298,87G	6.214,27	3.190,2
1	1 : 1	01.01.00 - 01.01.00		ETN021	DE000ETN0214	803200	Commerzbank AG, ETN 11(11/unl.) 1xShortTecDAXF	Put/Call			16,2 G	16,26G	19,65	15,95
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,02 G	2,04G	3,03	1,97
1	1 : 1	01.01.00 - 01.01.00		ETN023	DE000ETN0230	803200	Commerzbank AG, ETN 11(12/unl.) 3xShortTecDAXF	Put/Call			0,19 G	0,187G	0,35	0,18

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG							
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,01 G	0,013G	0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			188,41 G	188,05G	189,79	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			273,44 G	272,38G	277,08	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			319,68 G	317,42G	327,24	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			291,4 G	289,24G	303,06	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			36,8 G	36,87G	44,8	36,52
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			10,87 G	10,91G	16,2	10,84
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			2,71 G	2,72G	4,99	2,69
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0329	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			0,51 G	0,509G	1,16	0,5
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			227,56 G	226,28G	229,84	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			500,15 G	494,1G	504,1	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			694,65 G	681,65G	700,25	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			1.101 G	1073,5G	1.113,2	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			28,68 G	28,86G	33,38	28,64
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			8,4 G	8,5G	11,6	8,38
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,42 G	3,48G	5,65	3,41
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			0,93 G	0,949G	1,85	0,93
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			233,34 G	231,52G	237,28	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			521,8 G	513,05G	532,8	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			734,7 G	716,05G	755,55	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.162,33 G	1133,22G-7,72G-60,03G-0,23G-55,03G-4,23G-47,52G-50,73G-48,22G-2,62G-4,12G-3,72G	1.228,7	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			27,73 G	27,98G	32,98	27,62
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			7,79 G	7,92G	11,23	7,72
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			3,06 G	3,14G	5,42	3,03
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			0,79 G	0,816G	1,72	0,78
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			297,18 G	293,3G	307,5	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			791,85 G	769,65G	839,65	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.291,7 G	1241,8G	1.410,6	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			2.172,4 G	2058,6G	2.459,4	1.015,3
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			20,38 G	20,66G	25,43	20,27
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			3,94 G	4,04G	6,27	3,9
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			0,95 G	0,991G	1,97	0,94
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			537,75 G	538,25G	538,25	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.975,2 G	1980,3G	1.980,3	1.181,1
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call			4.513,6 G	4533,6G	4.533,6	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			9,89 G	9,8G	13,18	9,8
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			0,67 G	0,66G	1,2	0,66
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,03 G	0,03G	0,07	0,03
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			107,35 G	107,2G	107,45	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			124,82 G	124,58G	125,11	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			144,34 G	143,94G	144,88	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call			78,11 G	77,96G	80,04	77,84
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call			66,08 G	65,89G	69,11	65,65
1	1 : 1	01.01.00 - 01.01.00		ETN0AM	DE000ETN0AM1	803200	Commerzbank AG, ETN 11(12/unl.)15xShortSCHATZF	Put/Call			55,62 G	55,41G	59,37	55,09
1	1 : **	01.01.00 - 24.09.10 02.02.2060		A1AQGX	DE000A1AQGX1	458728	DB ETC Index PLC DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt	Put/Call			55,1 G	55,84G-5,59G-6,12G-6,13G-6,07G-6,08G	62,75	47,73
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK3B	DE000A1EK3B8	701146	DB ETC PLC DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E	Put/Call			98,57 G	97,11G-7,72G-7,56G-7,93G-7,63G-7,91G-8,34G-8,15G-8,03G-7,8G-8,26G-8,48G-8,48G-8,36G-8,35G-8,2G-8,25G	104,15	81,61



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 25.06.2019	Fortlaufender Preis 26.06.2019	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			5,52 G	5,535G-5,535G-5,51G- 5,505G-5,505G-5,505G- 5,51G-5,51G-5,51G-5,51G- 5,505G-5,505G-5,505G- 5,435G-5,505G-5,645G- 5,645G	6,45	5,42
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	0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G- 0,022G-0,022G-0,022G	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			12,96 G	12,89G-2,9G-2,96G-2,92G- 2,94G-2,92G-2,91G-2,92G- 2,93G-2,94G-2,92G-2,92G- 2,91G-2,93G-2,93G-2,92G	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			2,71 G	2,702G-2,702G-2,698G- 2,701G-2,713G-2,71G- 2,712G-2,713G-2,685G- 2,692G-2,714G-2,707G- 2,709G-2,703G-2,706G- 2,701G	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			15,18 G	15,16G-5,17G-5,16G-5,15G- 5,15G-5,15G-5,19G-5,17G- 5,18G-5,19G-5,13G-5,11G- 5,14G-5,12G-5,15G-5,12G- 5,12G-5,09G	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			0,56 G	0,564G-0,564G-0,565G- 0,566G-0,564G-0,565G- 0,565G-0,565G-0,565G- 0,565G-0,556G-0,563G- 0,573G-0,573G-0,574G- 0,568G-0,569G-0,569G- 0,568G	0,59	0,44
1	1 : 1	01.11.06 - 01.01.00		A0KRJS	DE000A0KRJS4	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Aluminium, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			2,46 G	2,457G-2,459G-2,459G- 2,476G-2,477G-2,479G- 2,477G-2,464G-2,461G- 2,469G-2,468G-2,468G- 2,466G-2,457G-2,457G- 2,451G	2,67	2,39
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			0,7 G	0,709G-0,709G-0,708G- 0,711G-0,708G-0,71G- 0,71G-0,715G-0,711G- 0,716G-0,719G-0,711G- 0,71G-0,711G	0,77	0,61
1	1 : 1	01.11.06 - 01.01.00		A0KRJU	DE000A0KRJU0	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Copper Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			22,17 G	22,18G-2,18G-2,14G-2,13G- 2,17G-2,27G-2,22G-2,17G- 2,1G-2,15G-2,15G-2,08G- 2,05G-2,02G-1,99G-1,99G- 1,99G	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			0,8 G	0,796G-0,795G-0,794G- 0,793G-0,794G-0,794G- 0,793G-0,793G-0,793G- 0,789G-0,795G-0,791G- 0,794G-0,797G-0,792G- 0,792G	0,84	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			1,82 G	1,841G-1,843G-1,834G- 1,839G-1,833G-1,839G- 1,846G-1,849G-1,855G- 1,864G-1,862G-1,854G- 1,851G-1,86G	2,21	1,8

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst-Preis	Tiefst-Preis
											25.06.2019	26.06.2019	seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,45 G	7,57G-7,575G-7,565G-7,54G-7,535G-7,54G-7,55G-7,64G-7,6G-7,585G-7,585G-7,59G	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			21,94 G	22,2G-2,5G-2,46G-2,46G-2,46G-2,47G-2,46G-2,45G-2,35G-2,55G-2,76G-2,79G-2,83G-2,91G	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			14,4 G	14,33G-4,31G-4,32G-4,37G-4,35G-4,31G-4,3G-4,33G-4,34G-4,31G-4,35G-4,32G-4,32G-4,32G	14,54	12,99
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,017G	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			7,09 G	7,025G	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			3,67 G	3,67G-3,66G-3,66G-3,66G-3,65G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,67G-3,66G-3,66G-3,65G-3,64G-3,65G-3,65G	3,77	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			7,19 G	7,2G-7,2G-7,195G-7,195G-7,19G-7,19G-7,185G-7,195G-7,195G-7,19G-7,19G-7,195G-7,21G-7,215G-7,205G-7,2G-7,2G-7,195G	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			3,15 G	3,22G-3,218G-3,204G-3,204G-3,201G-3,209G-3,225G-3,21G-3,239G-3,214G-3,211G-3,212G	3,65	2,87
1	1 : 1	01.11.06 - 01.01.00		A0KRKE	DE000A0KRKE2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,06 G	7,105G-7,1G-7,1G-7,1G-7,105G-7,105G-7,1G-7,105G-7,105G-7,11G-7,105G-7,105G-6,975G-7,095G-7,115G-7,105G-7,105G-7,09G-7,09G-7,09G-7,09G	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			2,82 G	2,806G-2,808G-2,808G-2,802G-2,803G-2,803G-2,803G-2,804G-2,803G-2,787G-2,787G-2,812G-2,808G-2,815G-2,807G-2,811G-2,807G	2,93	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			9,83 G	9,85G-9,855G-9,86G-9,87G-9,87G-9,865G-9,865G-9,91G-9,88G-9,85G-9,865G-9,86G-9,83G-9,78G	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			2,66 G	2,686G-2,686G-2,67G-2,675G-2,672G-2,672G-2,669G-2,669G-2,678G-2,678G-2,684G-2,68G-2,687G-2,678G-2,679G-2,666G-2,651G-2,658G-2,658G	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			45,89 G	46,87G-6,87G-8,23G-7,94G-7,84G-7,83G-7,74G-7,44G-7,82G-8,37G-8,98G-8,64G-8,61G-8,61G-8,61G	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			16,28 G	16,19G-6,23G-6,27G-6,21G-6,2G-6,22G-6,14G-6,17G-6,13G-6,04G-6,31G-6,73G-6,63G	17,33	10,3



Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. 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			34,91 G	35,96G-6G-5,57G-5,73G-5,68G-5,85G-6,42G-6,25G-6,25G	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				51,2G-1,72G-1,81G-1,79G-1,76G-1,75G-1,9G-1,85G-2G-1,85G-2,07G	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			9,75 G	9,76G-9,8G-9,81G-9,83G-9,78G-9,71G-9,68G-9,73G-9,71G-9,72G-9,87G-9,85G-9,83G	27,45	9,01
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			24,99 G	25,31G-5,31G-5,24G-5,12G-5,2G-5,19G-5,16G-5,48G-5,41G-5,38G-5,39G	28,15	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			33,54 G	33,95G-4,02G-4,05G-3,91G-3,87G-3,84G-3,84G-3,83G-3,84G-4,07G-4,23G-4,19G	38,81	27,57
1	1 : 1	23.11.07 - 01.01.00		A0SVX3	DE000A0SVX34	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Commodities, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			16,22 G	16,25G-6,25G-6,23G-6,23G-6,22G-6,21G-6,23G-6,22G-6,21G-6,27G-6,28G-6,26G-6,24G-6,25G	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			16,37 G	16,55G-6,53G-6,5G-6,45G-6,46G-6,47G-6,47G-6,45G-6,57G-6,63G-6,58G-6,58G-6,56G-6,58G-6,58G	18,77	14,68
1	1 : 1	23.11.07 - 01.01.00		A0SVX5	DE000A0SVX59	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Petroleum, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,13 G	34,81G-4,76G-4,65G-4,65G-4,57G-4,62G-4,58G-4,83G-5,01G-4,86G-4,85G-4,83G-4,84G	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			12,43 G	12,5G-2,5G-2,48G-2,48G-2,48G-2,48G-2,49G-2,48G-2,49G-2,48G-2,49G-2,51G-2,49G-2,49G-2,52G-2,5G	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			14,43 G	14,44G-4,45G-4,45G-4,45G-4,51G-4,5G-4,49G-4,43G-4,45G-4,46G-4,41G-4,37G-4,37G	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			6,77 G	6,75G-6,755G-6,745G-6,74G-6,735G-6,735G-6,73G-6,74G-6,74G-6,74G-6,745G-6,745G-6,725G-6,75G-6,75G-6,73G-6,735G	6,95	5,94
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,98 G	5,015G-5,02G-4,998G-4,995G-4,987G-5G-5,005G-5,005G-5,015G-5,015G-5,025G-5,015G-5,005G-4,987G-4,961G-4,975G	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			10,99 G	11,02G-1,03G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,92G-1,07G-1,09G-1,07G-1,05G	13,39	10,75
1	1 : 1	23.11.07 - 01.01.00		A0SVYB	DE000A0SVYB4	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Grains, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,02 G	5G-4,995G-4,986G-4,989G-4,984G-4,991G-4,988G-4,961G-5,005G-4,999G-5,01G-4,996G-5G	5,21	4,19

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A/E	Lieferbare Stückzahl	letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	26.11.07 - 01.01.00		A0SVYC	DE000A0SVYC2	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,29 G	1,309G-1,309G-1,307G-1,309G-1,311G-1,311G-1,311G-1,311G-1,309G-1,304G-1,305G-1,312G-1,313G-1,31G	1,72	1,26
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			19,59 G	19,7G-9,71G-9,7G-9,66G-9,64G-9,66G-9,72G-9,73G-9,74G-9,74G-9,65G-9,65G-9,65G-9,58G-9,58G-9,66G	22,22	19,25
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			66,58 G	66,82G-6,83G-6,39G-6,33G-6,33G-6,33G-6,33G-6,38G-6,37G-6,37G-6,38G-6,97G-6,93G-7,01G	78,34	52,43
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht. Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			41,15 G	41,13G-1,13G-0,88G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,88G-0,86G-0,49G-0,27G-0,16G-0,06G-0,15G	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			414,5 G	415,54G-5,8G-6,22G-4,78G-7,67G-7,61G-0,16G-6,72G-6G-0,36G-4,34G-2,78G-3,08G-3,7G	440,04	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			25,73 G	25,55G-5,51G-5,48G-5,39G-5,39G-5,38G-5,22G-5,23G-5,27G-5,24G-5,22G-5,21G-5,11G-5,2G-5,31G	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			15,8 G	15,94G-5,95G-5,95G-5,85G-5,91G-5,9G-5,89G-5,91G-5,93G-5,92G-5,86G-5,86G-5,84G-5,83G-5,81G-5,86G	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			78,85 G	79,58G-9,54G-9,52G-9,48G-9,69G-9,69G-9,6G-9,43G-9,36G-9,31G-9,29G-9,31G-8,9G-9,36G-9,11G-9,32G-9,06G-9,11G-9,44G	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			57,67 G	56,83G-6,83G-6,8G-6,97G-6,99G-6,99G-7,09G-7G-6,92G-7,02G-6,63G-6,28G-6,38G-6,44G-6,44G	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			1,4 G	1,42G-1,42G-1,399G-1,397G-1,41G-1,397G-1,397G-1,41G-1,397G-1,397G-1,397G-1,41G-1,398G-1,437G-1,411G	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			13,4 G	13,46G-3,46G-3,35G-3,34G-3,34G-3,34G-3,32G-3,34G-3,34G-3,35G-3,35G-3,35G-3,34G	18,47	12,99
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			4,11 G	4,058G-4,098G-4,067G-4,068G-4,066G-4,068G-4,067G-4,077G-4,087G-4,075G	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			90,13 G	90,64G-0,58G-0,58G-0,72G-0,9G-0,79G-0,83G-0,73G-0,81G-0,36G-89,96G-9,67G-9,33G-8,97G-9,01G-8,93G-9,34G	118,47	88,78
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			39,18 G	38,76G-8,76G-8,96G-8,48G-8,8G-8,64G-8,73G-8,72G-8,88G-8,86G	39,89	32,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	21.06.10 - 01.01.00		A1EK0K	DE000A1EK0K5	281835	ETFS Foreign Exchange Ltd. ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long CNY Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			44,53 G	44,43G-4,45G-4,48G-4,48G- 4,48G-4,48G-4,55G-4,55G- 4,49G-4,49G-4,47G-4,47G- 4,47G-4,43G-4,44G-4,43G- 4,45G-4,46G	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			32,88 G	32,8G-2,8G-2,83G-2,83G- 2,83G-2,83G-2,83G-2,75G- 2,75G-2,77G-2,77G-2,55G- 2,8G-2,8G-2,86G-2,79G- 2,76G-2,77G-2,8G	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			41,8 G	41,64G-1,64G-2,04G-2,04G- 2,04G-2,04G-2,04G-2,1G- 2,1G-2,07G-2,07G-2,09G- 2,09G-2,09G-2,06G-2,07G- 1,74G-1,73G-1,74G	42,97	39,31
1	1 : 1	21.06.10 - 01.01.00		A1EK0N	DE000A1EK0N9	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Short INR Long USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			29,41 G	29,39G-9,4G-9,19G-9,14G- 9,14G-9,14G-9,14G-9,14G- 9,1G-9,11G-9,11G-9,1G- 9,1G-9,14G-9,05G-9,29G- 9,33G	31,16	28,84
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			3,5 G	3,541G-3,542G-3,546G- 3,531G-3,522G-3,524G- 3,543G-3,543G-3,572G- 3,563G	3,97	2,82
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			4,69 G	4,652G-4,654G-4,654G- 4,648G-4,647G-4,646G- 4,648G-4,65G-4,652G- 4,654G-4,647G-4,645G- 4,659G-4,664G-4,66G- 4,663G-4,66G	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			4,78 G	4,774G-4,775G-4,774G- 4,77G-4,771G-4,77G- 4,766G-4,781G-4,781G- 4,783G-4,793G-4,79G- 4,789G-4,74G	4,97	4,57
1	1 : 1	01.02.12 - 01.01.00		A1NZLL	DE000A1NZLL0	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Copper, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,38 G	5,38G-5,38G-5,385G-5,38G- 5,39G-5,4G-5,41G-5,405G- 5,4G-5,38G-5,39G-5,385G- 5,375G-5,37G-5,365G- 5,365G-5,37G	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			2,65 G	2,684G-2,685G-2,678G- 2,683G-2,678G-2,68G- 2,68G-2,706G-2,722G- 2,699G	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			6,54 G	6,435G-6,435G-6,435G- 6,445G-6,46G-6,45G- 6,435G-6,435G-6,43G- 6,425G-6,44G-6,445G- 6,445G-6,445G-6,455G- 6,46G-6,46G-6,46G-6,455G	6,56	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			1,9 G	1,896G-1,895G-1,905G- 1,902G-1,905G-1,888G- 1,895G-1,893G-1,902G- 1,91G-1,908G	3,09	1,79
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			5,54 G	5,495G-5,495G-5,495G- 5,505G-5,52G-5,51G- 5,495G-5,49G-5,505G- 5,505G-5,505G-5,515G- 5,525G-5,525G-5,515G	5,6	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			3,36 G	3,333G-3,367G-3,352G- 3,355G-3,354G-3,355G- 3,363G-3,366G-3,364G- 3,36G	3,63	3,12

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
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			3,44 G	3,428G-3,431G-3,442G- 3,437G-3,428G-3,442G- 3,491G-3,501G-3,491G- 3,495G-3,485G	3,53	2,69
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			120,31 G	119,85G-9,66G-9,99G- 9,94G-9,56G-9,5G-9,74G- 9,81G-9,53G-9,82G-9,82G- 9,82G	121,53	108,02
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,05 G	66,9G-6,85G-6,76G-6,89G- 6,88G-6,83G-6,73G-6,92G- 6,82G-6,88G-7,01G-7,7G- 7,72G-7,69G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call				126,28G-6,76G-6,76G- 6,38G-6,58G-6,9G-6,94G- 7,18G-7,42G-7,47G-6,74G- 6,88G-6,45G	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			12,71 G	12,59G-2,6G-2,63G-2,65G- 2,67G-2,65G-2,65G-2,66G- 2,67G-2,68G-2,68G-2,67G	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			119,63 G	118,25G-8,54G-8,22G- 8,27G-8,29G-8,11G	119,78	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			94,94 G	94,34G-4,38G-4,69G-4,52G- 4,53G-4,44G-4,17G-4,6G- 4,7G-4,61G-4,33G-4,55G- 4,42G	95,53	84,85
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	ETFS Metal Securities Ltd., ZT07/Und.Platin/Unze	Put/Call			67,04 G	66,01G	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			124,4 G	125,79G	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			12,65 G	12,51G	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			118,75 G	122,23999999999999	122,24	105,88
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	ETFS Metal Securities Ltd., ZT07/Und.Basket	Put/Call			94,62 G	92,96G	96,26	84,92
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd.	Put/Call			25,28 G	25,44G	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			25,86 G	26,28G-6,27G-6,21G-6,14G- 6,1G-6,07G-6,11G-6,09G- 6,05G-6,07G-6,24G-6,39G- 6,28G-6,26G-6,26G-6,26G	29,6	20,19
1	1 : 1	27.10.06 - 01.01.00		A0KRKN	DE000A0KRKN3	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. WTI 2mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			17,49 G	17,67G-7,85G-7,83G-7,75G- 7,72G-7,76G-7,78G-7,76G- 7,8G-7,94G-7,88G-7,82G- 7,82G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			62,05 G	61,45G-2G-1,9G-1,85G- 1,6G-1,6G	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			118,05 G	116,43G-6,43G-6,75G- 6,66G-6,31G-6,17G-6,11G- 6,65G	118,18	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			165 G	164G	167	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			76,55 G	76,55G-6,9G	76,9	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			122,07 G	120,19G	122,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			20,9 G	20,915G	22,14	16,41
1	1 : **	30.12.49 - 30.12.49 30.12.2049		A2HJ4F	DE000A2HJ4F6	473293	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.4, ISF Hidden Champ Germany 17/49	Put/Call			89,4 G	89,4G	95,55	88,79

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
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 Tradecom Fond	Put/Call			20,56 G	20,56G	20,96	19,63
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
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			887,66 G	887,66G-7,66G	890,07	852,74
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			103 B	103B	103	103
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			100 B	100B	100	100
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds	Put/Call			101,26 B	101,26B	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			101,92 B	101,92B	101,92	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			105,51 B	105,51B	105,51	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			100,81 G	100,81G	101,19	99,71
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			118,72 G	118,72G	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			100,75 G	100,75G	101,27	99,95
1000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			200,37 B	200,37B	200,37	198,11
125000	25000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			105,77 B	105,77B	105,77	102,82
1	1 : **	01.01.00 - 01.01.00		A2HPGM	DE000A2HPGM9	473305	Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl)	Put/Call			751,08 G	751,08G	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			1.034,22 G	1034,22G	1.035,85	940,26
1	1 : **	01.01.00 - 01.01.00		A2HPGP	DE000A2HPGP2	473307	Opus-Charter. Iss. S.A. Cpmt91 QuantumrockCommodity18(18/unl)	Put/Call			891,01 G	891,01G	898,23	871,7
1	1 : **	01.01.00 - 01.01.00		A2HPGQ	DE000A2HPGQ0	473309	Opus-Charter. Iss. S.A. Cpmt92 QuantumrockCrypto&FX18(18/unl)	Put/Call			966,14 G	966,14G	966,74	965,54
150000	50000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			105,6 G	105,6G	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			50,29 G	50,29G	78,79	50,29
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			105,28 B	105,28B	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			96,99 B	96,99B	111,26	96,14
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			55,57 B	55,57B	66,89	37,75
1000	1000 : **	01.01.00 - 01.01.00		A2HZW3	DE000A2HZW32	473322	Opus-Charter.Iss. S.A. Cpmt108, Arx Germany Delta1 P.Z18(22)	Put/Call			80,5 B	80,5B	86,04	72,52
125	1000 : 1	01.01.00 - 01.01.00		A2M00Z	DE000A2M00Z8	473389	Opus-Charter. Iss. S.A. C.127, Cataleya OpenEnd Index	Put/Call			932,19 G	932,19G	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			880,02 G	880,02G	881,25	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			95,6 G	95,6G	95,6	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
100	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122

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 25.06.2019	Fortlaufender Preis 26.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100 -BT	100-BT	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			98,08 G	98,08G-8,08G	99,31	90,07
1000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			116,53 B	116,53B	116,53	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			105,08 G	105,08G-5,08G	105,16	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			100,23 G	100,23G-0,23G	103,58	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			115,77 G	115,77G	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			82 G	82G-2G	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			125,14	125,14G	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			110,52 G	110,52G	110,52	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			102,56 G	102,56G	103,13	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			101,45 G	101,45G	103,09	101,39
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			57,99 G	57,99G	57,99	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			97,28 G	97,28G	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			96,97 G	96,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G- 6,97G-6,97G-6,97G-6,97G	96,98	88,15
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			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			112,67 B	112,67B	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			136,83 G	136,83G	139,11	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		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			97,77 G	97,77G	102,2	91,66
1000	1000 : **	18.12.23 - 18.12.23 18.12.2023		A21X14	DE000A21X146	473464	Opus-Charter. Iss. S.A. C.167, Z.18.12.23 Smart Beta Bond B.	Put/Call			100 B	100B	100	100
5000	5000 : **	26.04.23 - 26.04.23 30.04.2023		A2A336	DE000A2A3362	473124	Opus-Charter. Iss. S.A. Cpmt32, Z.30.04.23 Basket	Put/Call			100 B	100B	100	100
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			144,44 G	144,44G-4,3G-4,29G- /144,08G/-4,1G-3,99G- 4,35G-4,1G-3,81G-3,58G	144,74	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			16,48 G	16,42G-6,42G	37,47	8,96

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
											25.06.2019	26.06.2019	seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		VL3TBC	DE000VL3TBC7	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z17(18/unl.) Bitcoin	Put/Call			989	1089,27-104,31-4,46-0-9,68- 93,75-107,67-33,36-9-56,84	1.156,84	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			468,02 G	537,29G-8,99G-9,38G- 44,46G-51,15G-2,14G- 2,14G-4,14G-0,9G-45,91G- 50,9G-40,7G-0,7G-50,86G- 5,74G	555,74	132,69
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			2,57 G	2,64G-2,64G-2,73G-2,73G- 2,76G-2,76G-2,75G-2,78G- 2,79G-2,87G-2,9G-2,9G- 2,93G-2,88G-2,88G-2,88G- 2,88G-2,88G	2,93	0,72
1	1 : **	01.01.00 - 01.01.00		A2UBRL	SE0011414457	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			58,5 G	58,35G	60,33	42,36
1	1 : **	01.01.00 - 01.01.00		A2UBRM	SE0011414465	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			5,75 G	5,69G	5,89	4,23
1	1 : **	01.01.00 - 01.01.00		A2UCQS	SE0011414473	473053	XBT Provider AB, O.E. 19(unl.) XRP	Put/Call			20,43 G	20,38G	20,43	16,93
1	1 : **	01.01.00 - 01.01.00		A2UCQT	SE0011414481	473053	XBT Provider AB, O.E. 19(unl.) XRP	Put/Call			1,9 G	1,91G	1,98	1,54
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	XBT Provider AB, O.E. 15(unl.) Bitcoin	Put/Call			47,91 G	55,25-4,08G-4,5-3,81-3,79G- 4,94-3,72G-3,52G-3,71G- 4,48G-4,61G-4,75G-6,44- 4,27G-3,62G-3,62-3,64G	56,44	13,02
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			25,21 G	27,46G-7,57G-7,62G-7,72G- 7,75G-8,24G-8,94G-8,98G- 8,72G-8,32G-8,15G-8,15G- 8,41G	28,98	7,47

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 26.06.2019	Einheitspreis 25.06.2019	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			99,84G-9,83G	99,83 G	2,95	2,91



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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) 1 IO GDP	S s	0,36G*	0,36	G*		
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)		100,06G-/100,05G-/0,05G	100,07	G	1,33	1,32
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)		100,17G-0,17G-0,2G-0,2G- /100,2G/-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G	100,21	G		
Euro	1	<b>25.07.19</b>	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4393860000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		100,22G-0,22G-0,23G-0,23G- 0,23G-/100,23G-/0,23G- 0,23G-0,23G-0,23G-0,23G- 0,23G	100,24	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)		100,4G-/100,4G-/0,4G	100,42	G	0,1	0,1
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)		100,17G-0,14G	100,15	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)		99,91G-9,91G-9,91G-9,9G- 9,91G-9,89G-9,89G-9,89G- 9,89G-9,89G	99,89	G	2,24	2,24
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)		100,77G-0,76G	100,77	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)		100,6G-0,56G	100,57	G	0,07	0,07
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	100,87G-0,87G-0,91G- 0,91G-/100,91G-/0,91GG- 0,91G-0,91G-0,91G-0,91G- 0,91G-0,91G	100,92	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)		100,04G-0,02G	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)		102G-2G-2G-1,99G-1,99G- /101,99G/-2G-2G-1,99G- 1,99G-1,99G-1,99G	102,01	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-Bundes anl. 2014(19)		100,22G-0,22G-0,22G- 0,23G-0,23G-/100,23G/- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G	100,23	G		
Euro	1	<b>25.10.19</b>	25.10.	486332	FR0000570921	Frankreich, Republik, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		102,8G-2,8G-2,95G-2,96G- /102,96G/-2,95G-2,95G- 2,96G-2,96G-2,96G-2,96G- 2,96G	102,98	G		
Euro	1	<b>25.10.19</b>	25.10.	A1AJSV	FR0010776161	-, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		101,38G-1,38G-1,4G-1,4G- /101,4G/-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G-1,4G	101,41	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)		101,57G-/101,58G-/1,58G	101,6	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)		100,43G-0,43G-0,43G- 0,43G-/100,43G-/0,43GG- 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	100,43	G		
Euro	1.000	<b>30.11.19</b>	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		100,58G-/100,57G-/0,55G	100,6	G		
Euro	1.000	<b>01.12.19</b>	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,5G-0,47G	100,49	G		
US\$	1.000	12.01.20	12.JJ	A1HDTC	XS0863522149	Lettland, Republik, Registered Notes 2 3/4%, v. 12.12.12(20), DL-Notes 2012(20) Reg.S		99,98G-100,06G	100,08	G	2,65	2,64
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)		100,44G-0,45G-0,48G- 0,48G-/100,48G-/0,48GG- 0,48G-0,48G-0,48G-0,48G- 0,48G	100,48	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)		101,11G-1,11G-1,1G-1,1G- /101,11G/-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	101,1	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)		102,72G-2,69G	102,69	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,63G-2,61G-2,59G-2,59G- <b>102,59G/-2,59GG-</b> 2,59G-2,59G-2,59G-2,59G-2,59G	102,58 G	0,28	0,28
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		102,9G-2,88G	102,88 G		
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)		102,54G-3,15G-3,18G-3,18G- <b>103,18G/-3,18GG-</b> 3,18G-3,18G-3,18G-3,18G-3,18G	103,19 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)		101,06G-0,99G-0,99G-1,01G-1,01G-1,02G-1,01G	101,02 G	0,69	0,69
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)		104,11G-4,11G-4,11G-4,12G-4,12G- <b>104,12G/-4,11G-</b> 4,11G-4,12G-4,12G-4,12G-4,12G	104,14 G		
Euro	1.000	23.04.20	23.AO	A1ZHGB	IT0005012783	Italien, Republik, BII 1,6499999999999999%, v. 23.04.14(20), EO-Infl.Idx Lkd B.T.P.2014(20)		101,25G-1,17G	101,12 G	0,22	0,22
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)		103,33G-3,33G-3,41G-3,41G- <b>103,41G/-3,4G--3,4G-</b> 3,4G-3,4G-3,4G-3,4G-3,4G	103,42 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	103,43G- <b>103,42G/-3,42G</b>	103,44 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	0,4	0,4
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,66G-3,66G-3,72G-3,72G- <b>103,72G/-3,71GG-</b> 3,71G-3,71G-3,72G-3,72G-3,71G-3,71G-3,71G-3,71G	103,73 G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,61G-0,59G	100,59 G		
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)		103,41G- <b>103,4G/-3,4G</b>	103,41 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)		100,39G- <b>100,39G/-0,39G</b>	100,38 G	-0,42	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECOE0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,83G-4,86G-4,99G-4,99G- <b>104,99G/-4,99GG-</b> 4,99G-4,99G-4,99G-4,99G-4,99G	104,99 G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,36G-0,34G	100,34 G		
Euro	100.000	17.06.20	17.06.	A19JYZ	ES0378641304	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0,031%, v. 16.06.17(20), EO-MT-Bonos 2017(20)		100,23G-0,24G	100,23 G		
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)		104,31G-4,33G-4,38G-4,38G- <b>104,38G/-4,38GG-</b> 4,38G-4,38G-4,37G-4,37G-4,37G	104,39 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		104,72G- <b>104,71G/-4,71G</b>	104,72 G		
Euro	1	25.07.20	25.07.	A0ACEK	FR0010050559	Frankreich, Republik, OII 2,87595%, v. 25.07.03(20), EO-Infl.Index-Lkd OAT 2004(20)		103,73G-3,73G-3,65G-3,75G- <b>103,75G/-3,75G-</b> 3,71G-3,72G-3,73G-3,73G-3,73G-3,73G	103,8 G		
Euro	1.000	30.07.20	30.07.	A1Z23N	ES00000127H7	Spanien, Königreich, Bonos 1,1499999999999999%, v. 16.06.15(20), EO-Bonos 2015(20)		101,71G-1,75G	101,75 G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		104,68G-4,66G	104,67 G	0,03	0,03
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)		101,09G-1,2G-1,24G-1,24G- <b>101,24G/-1,23GG-</b> 1,23G-1,23G-1,24G-1,24G-1,24G-1,24G	101,24 G		
US\$	1.000	21.09.20	21.MS	A19PCH	XS1685621101	-, Medium - Term Notes 1 1/2%, v. 21.09.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,5G-9,46G	99,51 G	1,96	1,95

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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	105,39G-5,39G-5,46G-5,46G- <del>105,46G</del> -5,45GG-5,45G-5,45G-5,45G-5,45G-5,45G	105,47	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)		107,35G-7,35G-7,35G-7,36G-7,36G- <del>107,36G</del> -7,36G-7,36G-7,36G-7,36G-7,36G-7,36G	107,36	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)		104,14G-4,14G-4,17G-4,17G-4,17G- <del>104,17G</del> -4,17G-4,17G-4,17G-4,17G-4,17G-4,17G	104,18	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)		101,72G-1,69G	101,56	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)		107,1G-7,12G-7,11G-7,11G- <del>107,11G</del> -7,11GG-7,11G-7,11G-7,12G-7,12G-7,12G	107,14	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)		100,77G-0,78G	100,76	G	0,07	0,07
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)		100,88G	100,91	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		104,27G-4,27G-4,26G-4,26G- <del>104,26G</del> -4,26GG-4,26G-4,26G-4,26G-4,26G	104,28	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)		100,66G-0,73G	100,72	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)		105,88G-5,89G	105,83	G	0,23	0,22
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		106,19G-6,22G-6,15G-6,15G- <del>106,15G</del> -6,15GG-6,15G-6,15G-6,14G-6,13G-6,13G	106,19	G	2,43	2,43
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	110,47G-0,46G-0,46G-0,45G-0,45G- <del>110,45G</del> -0,46G-0,47G-0,46G-0,49G-0,49G-0,5G	110,47	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)		107,75G-7,75G-7,75G-7,75G- <del>107,75G</del> -7,75G-7,75G-7,75G-7,75G-7,75G	107,75	G		
Euro	0,01	15.04.21	15.04.	A0DY6V	PTOTEYOE0007	Portugal, Republik, Obligaciones 3,8500000000000001%, v. 23.02.05(21), EO-Obl. 2005(21)		107,54G-7,54G-7,64G-7,64G- <del>107,64G</del> -7,62GG-7,62G-7,62G-7,62G-7,62G-7,62G	107,6	G		
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		107,48G-7,48G-7,52G-7,52G- <del>107,52G</del> -7,51GG-7,51G-7,52G-7,53G-7,53G-7,53G	107,52	G		
Euro	1.000	15.04.21	15.AO	A19ZB9	IT0005330961	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.04.18(21), EO-B.T.P. 2018(21)		99,55G-9,58G	99,53	G	0,1	0,1
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		108,14G-8,14G-8,14G-8,12G-8,12G- <del>108,12G</del> -8,12G-8,14G-8,14G-8,14G-8,14G-8,14G	108,13	G		
Euro	1.000	30.04.21	30.04.	A1GLGQ	ES00000123B9	Spanien, Königreich, Bonos 5 1/2%, v. 24.01.11(21), EO-Bonos 2011(21)		110,82G-0,82G-0,82G-0,89G-0,89G- <del>110,89G</del> -0,89G-0,89G-0,9G-0,91G-0,91G-0,91G	110,9	G		
Euro	1.000	01.05.21	01.MN	A1HR4Z	IT0004966401	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 16.10.13(21), EO-B.T.P. 2013(21)		106,27G-6,3G	106,23	G	0,32	0,32
Euro	1	15.07.21	15.07.	A1GM6P	NL0009712470	Niederlande, Königreich der, Anleihen 3 1/4%, v. 04.03.11(21), EO-Anl. 2011(21)		108,12G- <del>108,2G</del> -8,18G	108,21	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.21	25.07.	A1HBNB	FR0011347046	Frankreich, Republik, OII 0,104864%, v. 25.07.12(21), EO-Inf.Index-Lkd OAT 2012(21)		102,77G-2,75G-2,75G- <b>2,75G-102,75G-2,76GG-</b> 2,77G-2,79G-2,79G-2,78G- 2,78G	102,81	G		
Euro	1.000	30.07.21	30.07.	A18YPG	ES00000128B8	Spanien, Königreich, Bonos 0 3/4%, v. 08.03.16(21), EO-Bonos 2016(21)		102,41G-2,4G	102,4	G		
Euro	1.000	01.08.21	01.FA	A0GMTQ	IT0004009673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 3/4%, v. 01.02.06(21), EO-B.T.P. 2006(21)		106,81G-6,85G	106,78	G	0,46	0,46
Euro	1.000	01.09.21	01.MS	A1GM1G	IT0004695075	-, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.11(21), EO-B.T.P. 2011(21)		109,1G-9,16G	109,07	G	0,51	0,51
Euro	1.000	15.09.21	15.MS	A1AWP2	IT0004604671	-, BII 2,349837%, v. 15.03.10(21), EO-Inf.Idx Lkd B.T.P.2010(21)		104,63G-4,67G	104,56	G		
Euro	1.000	15.09.21	15.09.	A0GL3F	AT0000A001X2	Österreich, Republik, Medium - Term Notes 3 1/2%, v. 15.09.05(21), EO-Med.-T. Nts 2006(21) 144A		109,31G- <b>109,31G-9,32G</b>	109,32	G		
Euro	0,01	28.09.21	28.09.	A1GLKR	BE0000321308	Belgien, Königreich, Obligations 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61	S 61	111,2G-1,2G-1,21G-1,21G- <b>1,2G-111,2G-1,199G-</b> 1,19G-1,2G-1,2G-1,2G- 1,2G	111,21	G		
Euro	1	25.10.21	25.10.	A1GR5V	FR0011059088	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21)		109,21G-9,21G-9,26G- <b>9,25G-109,25G-9,25GG-</b> 9,25G-9,25G-9,26G-9,26G- 9,26G-9,26G	109,25	G		
Euro	1.000	30.11.21	30.11.	A1805F	ES00000128D4	Spanien, Königreich, IIT 0,311574%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21)		103,28G-3,31G	103,33	G		
Euro	1.000	15.12.21	15.JD	A1ZKVA	IT0005028003	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21)		103,66G-3,72G	103,67	G	0,63	0,63
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,18G-6,18G-6,19G- <b>6,19G-116,19G-6,19GG-</b> 6,19G-6,2G-6,2G-6,2G- 6,2G	116,19	G		
Euro	1.000	01.03.22	01.MS	A1GU34	IT0004759673	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5%, v. 01.09.11(22), EO-B.T.P. 2011(22)		111,28G-1,33G	111,24	G	0,72	0,72
Euro	0,01	15.03.22	15.03.	A1ZUS5	IE00BJ38CQ36	Irland, Republik, Treasury Bonds 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22)		103,6G-3,6G	103,58	G		
Euro	100.000	17.03.22	17.03.	A19CWG	ES0378641288	Fondo de Titulización del Deficit del Sistema Electrico, FTA, Asset Backed Medium - Term Notes 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22)		102,12G-2,12G-2,22G- 2,21G-2,21G-2,26G-2,26G- 2,27G-2,28G-2,28G-2,28G	102,21	G		
Euro	1.000	21.03.22	21.03.	A1G2FA	XS0757376610	Luxemburg, Großherzogtum, Bonds 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22)		108,05G-8,05G-8,04G- <b>8,04G-108,04G-8,03GG-</b> 8,03G-8,04G-8,04G-8,04G- 8,04G	108,05	G		
Euro	0,01	28.03.22	28.03.	A0GSPZ	BE0000308172	Belgien, Königreich, Obligations 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48	S 48	112,96G-2,96G-2,97G- <b>2,97G-112,97G-2,96GG-</b> 2,96G-2,96G-2,96G-2,96G- 2,95G	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)		101,19G-1,24G	101,15	G	0,75	0,75
Euro	1.000	15.04.22	15.04.	A19DB7	FI4000242862	Finnland, Republik, Government Bonds, v. 15.02.17(22), EO-Bonds 2017(22)		101,81G-1,81G-1,81G- 1,81G-1,8G-1,8G-1,79G- 1,81G-1,82G-1,82G-1,82G	101,76	G	-0,64	
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)		101,53G-1,59G	101,49	G	0,78	0,78
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		112,08G-2,08G-2,09G- <b>2,08G-112,06G-2,07GG-</b> 2,07G-2,09G-2,07G-2,05G- 2,03G	112,1	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)		110,51G-0,51G-0,52G- <b>0,51G-110,51G-0,5G-</b> 0,5G-0,52G-0,52G-0,51G- 0,51G	110,5	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES00000128O1	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		102,09G-2,19G	102,18	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		111,15G-1,03G-1,03G-1,03G-1,02G-1,01G-1,01G-1,01G-1,01G	111,06 G	0,02	0,02
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)		98,97G-9,01G	98,88 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		105,55G-5,45G-5,45G- <b>/105,43G</b> //-5,44G-5,44G-5,44G-5,47G-5,44G-5,43G-5,43G	105,55 G	2,44	2,44
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)		109,15G-9,15G-9,14G-9,14G-9,14G- <b>/109,14G</b> -9,12G-9,12G-9,13G-9,14G-9,14G-9,14G	109,15 G		
Euro	1	25.07.22	25.07.	A1AXL4	FR0010899765	Frankreich, Republik, OII 1,249908%, v. 25.07.09(22), EO-Inf. Index-Lkd OAT 2010(22)		107,94G-7,94G-7,92G-7,92G- <b>/107,92G</b> -7,92G-7,91G-7,91G-7,92G-7,92G-7,91G	107,88 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)		110,18G-0,19G-0,15G-0,15G-0,19G-0,2G-0,2G-0,29G-0,29G-0,29G	110,19 G	0,98	0,98
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)		100,08G-0,14G	100,03 G	0,86	0,86
Euro	1.000	01.09.22	01.MS	A1G1UZ	IT0004801541	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22)		114,27G-4,36G	114,24 G	0,9	0,9
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)		107,22G-7,22G-7,29G-7,29G- <b>/107,29G</b> -7,27G-7,27G-7,28G-7,29G-7,29G-7,28G	107,29 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)		101,7G-1,78G	101,67 G	0,89	0,89
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)		101,98G-1,98G	101,99 G		-0,61
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	116,09G- <b>/116,08G</b> -6,08G	116,09 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)		108,22G-8,28G	108,28 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)		101,59G-1,6G	101,57 G		-0,48
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)		109,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,77G	109,76 G		
Euro	1.000	31.10.22	31.10.	A19P6R	ES0000012A97	Spanien, Königreich, Bonos 0,45%, v. 10.10.17(22), EO-Bonos 2017(22)		102,57G-2,56G	102,55 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)		114,77G-4,84G	114,72 G	0,98	0,98
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-3,79G-3,8G-3,8G- <b>/113,79G</b> //-3,77G-3,77G-3,77G-3,77G-3,79G-3,8G-3,79G-3,77G	113,81 G		
Euro	1	15.01.23	15.01.	409270	NL0000102077	Niederlande, Königreich der, Anleihen 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23)		129,52G-9,52G-9,51G-9,51G- <b>/129,51G</b> -9,48G-9,48G-9,49G-9,51G-9,49G-9,47G	129,53 G		
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Italien, Republik, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,99G-5,99G-5,98G-5,98G-5,98G- <b>/115,98G</b> -5,95G-5,95G-5,96G-5,97G-5,96G-5,94G	115,99 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)		108,02G-8,15G	108,1 G	1,17	1,17
Euro	1.000	31.01.23	31.01.	A1HFHQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,46G-0,46G-0,5G-0,5G-0,5G- <b>/120,5G</b> -0,52G-0,52G-0,54G-0,56G-0,56G-0,56G	120,53 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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	105,7G-5,31G-5,31G-5,31G-5,53G-5,53G-5,52G-5,49G-5,49G-5,54G	105,31	G	1,43	1,43
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,44G-2,5G-2,49G- <del>112,42G</del> -2,42G-2,42G-2,47G-2,44G-2,42G-2,37G	112,45	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)		99,6G-9,69G	99,59	G	1,04	1,04
Euro	1.000	15.03.23	15.MS	A18Y27	IT0005172322	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23)		99,59G-9,66G	99,56	G	1,05	1,05
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)		116,31G-6,31G-6,4G-6,4G- <del>116,4G</del> -6,4G-6,4G-6,4G-6,41G-6,43G-6,43G-6,42G	116,45	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)		107,98G-7,98G-8,02G-8,02G- <del>108,02G</del> -7,99G-7,99G-8G-8,02G-8,02G-8,01G	108,02	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)		105,36G-5,34G-5,36G-5,32G-5,32G-5,34G-5,33G-5,3G	105,37	G		
Euro	1.000	20.04.23	20.AO	A1Z0KQ	IT0005105843	Italien, Republik, BII 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23)		98,37G-8,31G	98,28	G	0,95	0,95
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		135,28G-5,28G-5,4G-5,4G- <del>135,37G</del> -5,39G-5,39G-5,4G-5,39G-5,39G-5,36G-5,33G	135,42	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)		112,64G-2,73G	112,61	G	1,11	1,11
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		111,01G-1,01G-1,02G-1,01G-1,01G-1,01G- <del>111,01G</del> -1,01G-1,01G-1,02G-1,01G-1,01G-1,01G	111	G	2,84	2,84
Euro	1.000	15.05.23	15.MN	A19YJC	IT0005329344	Italien, Republik, BII 0,101735%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23)		97,61G-7,66G	97,49	G	0,21	0,21
Euro	1.000	22.05.23	22.MN	A19HP6	IT0005253676	Italien, Republik, BII 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		97,89G-7,87G	97,8	G	0,92	0,92
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)		109,38G-9,38G-9,37G-9,37G- <del>109,37G</del> -9,36G-9,36G-9,37G-9,38G-9,35G-9,33G	109,36	G		
Euro	0,01	22.06.23	22.06.	A1HEXG	BE0000328378	Belgien, Königreich, Obligations 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68	S s	111,37G-1,37G-1,45G-1,45G- <del>111,44G</del> -1,43G-1,43G-1,43G-1,44G-1,46G-1,43G-1,4G	111,45	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)		111,02G-1,02G-1G-1G- <del>111G</del> -0,98G-0,98G-0,98G-0,99G-1G-1G-1G-1G	110,99	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)		109,8G-9,8G-9,79G-9,8G- <del>109,8G</del> -9,77G-9,77G-9,77G-9,79G-9,81G-9,79G-9,79G	109,8	G		
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		102,24G-2,24G-2,29G-2,29G-2,24G-2,26G-2,28G-2,28G-2,24G-2,21G	102,29	G	-0,54	
Euro	1	25.07.23	25.07.	A0TRKW	FR0010585901	Frankreich, Republik, OII 2,3953440000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23)		113,92G-3,91G-3,89G- <del>113,84G</del> -3,85G-3,86G-3,9G-3,87G-3,83G-3,81G	113,95	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)		114,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	114,93	G	0,08	0,08
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)		114,22G-4,32G	114,19	G	1,16	1,16
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,34G-2,31G	102,34	G	-0,54	

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		108,03G-8,11G	107,92 G	1,09	1,09
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)		97,95G-8,05G	97,93 G	1,12	1,12
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)		109,95G-9,97G-10,03G-0,03G- <b>110,03G/-9,99GG</b> -9,99G-10,01G-0,04G-0,04G-0,01G	110,05 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	103,14G-3,04G	103,15 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)		122,33G-2,33G-2,47G-2,47G- <b>122,47G/-2,47GG</b> -2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	122,36 G		
Euro	1	25.10.23	25.10.	A0NUKW	FR0010466938	Frankreich, Republik, Obligations assimilables du Tresor 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23)		121,27G-1,29G-1,26G-1,26G- <b>121,25G/-1,24GG</b> -1,24G-1,26G-1,26G-1,24G-1,21G	121,26 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)		120,09G-0,09G-0,16G-0,16G- <b>120,16G/-0,16GG</b> -0,16G-0,17G-0,13G-0,13G-0,13G	120,14 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)		132,72G-2,77G	132,64 G	1,23	1,23
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	101,43G-1,42G	101,4 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, Bll 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,96G-6,96G	96,8 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)		104,15G-4,13G	104,17 G		
DM	5.000	10.01.24	10.01.	412350	DE0004123500	Österreich, Republik, Teilschuldverschreibungen 6 1/2%, v. 10.01.94(24), DM-Anl. 1994(24)		130,1G-0G	130,12 G		
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,8G-5,8G-5,83G-5,83G- <b>115,83G/-5,83G</b> -5,83G-5,83G-5,83G-5,83G	115,8 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)		123,03G-3,03G-3,08G-3,07G- <b>123,07G/-3,08GG</b> -3,08G-3,09G-3,11G-3,07G-3,07G-3,06G	123,1 G		
Euro	0,01	15.02.24	15.02.	A1HKUP	PTOTEQOE0015	Portugal, Republik, Obligaciones 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24)		126,89G-6,89G-6,89G-7G-7,02G- <b>127,01G/-7,02GG</b> -7,03G-7,04G-7,05G-7,03G-7,02G	126,86 G		
Euro	1	24.02.24	24.02.	A1G1UB	GR0128011682	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2	S s	105,67G-6,53G-6,32G-6,32G-6,38G-6,44G-6,48G-6,5G-6,52G-6,52G	106,73 G	1,54	1,54
Euro	0,01	18.03.24	18.03.	A1ZB2L	IE00B6X95T99	Irland, Republik, Treasury Bonds 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24)		118,1G-8,1G-8,05G-8,04G- <b>118,04G/-8,04G</b> -8,05G-8,06G-8,06G-8,04G	118,09 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, Bll 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,12G-6,23G	96,14 G	0,83	0,83
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		112,18G-2,19G-2,26G-2,25G- <b>112,23G/-2,21GG</b> -2,21G-2,22G-2,26G-2,23G-2,2G	112,26 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)		119,23G-9,23G-9,27G-9,27G- <b>119,27G/-9,29GG</b> -9,29G-9,29G-9,23G-9,23G-9,23G	119,28 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)		114,11G-4,11G-4,1G-4,1G- <b>114,1G/-4,12G</b> -4,12G-4,12G-4,12G-4,12G-4,13G-4,13G	114,11 G		
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)		102,36G-2,47G	102,36 G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		113,67G-3,67G-3,72G-3,72G- <b>/113,71G/-3,69GG-</b> 3,69G-3,71G-3,73G-3,69G-3,66G	113,72	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	115,36G-5,37G-5,37G-5,36G- <b>/115,36G/-5,34GG-</b> 5,34G-5,36G-5,37G-5,34G-5,32G	115,36	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)		112,89G-2,92G	113	G	0,15	0,15
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		113,04G-3,04G-3,11G-3,1G- <b>/113,08G/-3,06GG-</b> 3,06G-3,08G-3,1G-3,07G-3,07G	113,11	G		
Euro	1	25.07.24	25.07.	A1HGEZ	FR0011427848	Frankreich, Republik, OII 0,2660175%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24)		108,09G-8,1G-8,07G-8,06G- <b>/108,03G/-7,99GG-</b> 7,99G-8,02G-8,04G-8G	107,97	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)		111,35G-1,46G	111,35	G	1,45	1,45
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)		107,44G-7,48G	107,35	G	0,97	0,97
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)		104,42G-4,35G	104,48	G	1,99	1,99
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		111,85G-1,85G-1,87G-1,9G-1,89G-1,89G-1,69G-1,69G-1,88G-1,67G-1,82G	112	G	2,73	2,73
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,39G-1,39G-1,37G-1,37G- <b>/111,35G/-1,32GG-</b> 1,32G-1,36G-1,39G-1,36G-1,34G	111,38	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	104,84G-4,84G-4,81G-4,81G-4,78G-4,78G-4,81G-4,79G-4,8G-4,76G-4,73G	104,79	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)		95,27G-5,34G	95,12	G	0,73	0,73
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)		115,22G- <b>/115,31G/-5,28G</b>	115,29	G		
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)		99,97G-100,05G	99,94	G	1,45	1,44
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		119,65G-9,79G-9,78G-9,73G- <b>/119,71G/-9,72GG-</b> 9,72G-9,72G-9,74G-9,73G-9,76G-9,76G	119,79	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)		112,04G-2,04G-2,09G-2,08G- <b>/112,07G/-2,05GG-</b> 2,05G-2,07G-2,09G-2,05G-2,02G	112,09	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)		115,21G-5,2G-5,2G-5,21G- <b>/115,22G/-5,24G-5,23G-</b> 5,22G-5,19G-5,19G-5,17G	115,25	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)		105,27G-5,37G	105,26	G	1,47	1,47
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)		102,38G-2,62G	102,62	G	0,14	0,14
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)		108,96G-9,17G	108,99	G	1,65	1,65
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	107,85G-7,64G-7,58G-7,58G-7,64G-7,64G-7,73G-7,73G-7,73G-7,81G	107,66	G	1,55	1,55
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)		118,74G-8,85G	118,72	G	1,53	1,53



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		106,59G-6,59G-6,55G- 6,49G-6,44G-6,44G-6,52G- 6,52G-6,55G-6,5G	106,52 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)		132,5G- <b>132,39G</b> - <b>2,39G</b>	132,52 G		
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	Spanien, Königreich, Bonos 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		109,58G-9,59G	109,66 G		
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)		99,4G-9,54G	99,41 G	1,54	1,54
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)		105,29G-5,27G	105,34 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)		99,67G-9,82G	99,72 G	1,54	1,54
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	106,81G-6,71G	106,77 G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI400006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		127,03G-7,09G-7,07G- 7,07G- <b>127,05G</b> - <b>7,02G</b> - 7,02G-7,05G-7,08G-7,08G- 7,05G-7G	127,1 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)		104,48G-4,41G	104,48 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)		128,46G-8,46G-8,57G- 8,57G-8,56G- <b>128,56G</b> - 8,55G-8,55G-8,55G-8,49G- 8,49G-8,49G	128,57 G		
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)		107,88G-7,82G	107,89 G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,94G-0,94G-0,87G- 0,89G- <b>130,89G</b> - <b>0,83G</b> - 0,83G-0,86G-0,86G-0,89G- 0,89G-0,89G	130,89 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)		117,76G-7,78G	117,65 G	0,05	0,05
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		110,13G-0,09G	110,17 G		
Euro	1	25.10.25	25.10.	413038	FR0000571150	Frankreich, Republik, Obligations assimilables du Tresor 6%, v. 25.10.93(25), EO-OAT 1994(25)		140,89G-0,89G-0,79G- 0,78G-0,77G- <b>140,77G</b> - 0,75G-0,78G-0,78G-0,81G- 0,74G-0,74G-0,74G-0,71G	140,82 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)		113,55G-3,46G	113,47 G	0,03	0,03
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)		108,75G-8,72G	108,79 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)		102,31G-2,47G	102,36 G	1,6	1,6
Euro	1	24.02.26	24.02.	A1G1UD	GR0128013704	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4	S s	104,89G-7,03G-7,03G- 7,03G- <b>107,03G</b> - <b>7,03G</b> - 7,03G-5,9G-5,9G-6G-6G	106,86 G	2,03	2,03
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)		117,76G-7,92G	117,76 G	1,66	1,66
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		135,43G-5,44G-5,45G- 5,45G- <b>135,39G</b> - <b>5,38G</b> - 5,38G-5,42G-5,46G-5,4G- 5,38G	135,49 G		
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336	Belgien, Königreich, Obligations 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64	S 64	132,42G-2,42G-2,48G- 2,47G- <b>132,44G</b> - <b>2,44G</b> - 2,44G-2,47G-2,48G-2,41G- 2,38G	132,48 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)		105,66G-5,54G	105,64 G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	Deutschland, Bundesrepublik, ILB 0,103485%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		109,98G-9,84G-9,82G- 9,75G-9,77G-9,83G-9,77G- 9,7G	109,91 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		126,68G-6,68G-6,72G-6,71G- <b>126,69G/-6,68G</b> -6,68G-6,72G-6,74G-6,68G-6,65G	126,73	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)		112,75G-2,74G	112,68	G	0,08	0,08
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)		108,02G-7,91G	107,99	G		
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)		105,55G-5,55G	105,6	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,66G-9,85G	99,7	G	1,63	1,63
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	108,66G-8,66G-8,71G-8,71G-8,67G-8,67G-8,7G-8,72G-8,72G-8,65G-8,64G	108,7	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)		119,28G-9,41G	119,24	G	0,11	0,11
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		140,92G-0,92G-0,92G-0,97G-0,96G- <b>140,96G/-0,97G-0,97G-1G-0,98G-0,95G-0,9G</b>	140,98	G	0,11	0,11
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)		113,59G-3,76G	113,67	G	1,39	1,39
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)		101,85G-2,24G-2,24G-2,26G-2,25G-2,25G-2,25G-2,26G-2,26G-2,24G	102,28	G	0,07	0,07
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)		107,61G-7,48G	107,55	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)		114,47G-4,31G-4,37G-4,38G- <b>114,38G/-4,39G</b> -4,39G-4,42G-4,4G-4,37G-4,35G	114,33	G	0,16	0,16
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,53G	108,44	G	0,13	0,13
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		137,48G-7,72G	137,52	G	1,76	1,76
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)		103,7G-3,7G-3,74G-3,74G-3,71G-3,71G-3,74G-3,77G-3,7G-3,69G	103,76	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)		97,11G-7,3G	97,12	G	1,64	1,64
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,57G-0,51G	110,52	G		
Euro	1.000	01.02.27	01.02.	A19CMR	LU156942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		106,12G-6,09G-6,05G-5,99G-6G-6,01G-6,08G-6,05G-5,98G-5,98G-5,87G	106,1	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	107,28G-7,16G-7,16G-7,16G- <b>107,19G/-7,09G</b> -7,09G-6,35G-6,35G-6,34G-6,46G-6,46G-6,41G	107,15	G	2,08	2,08
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)		129,71G-30,18G	129,82	G	0,22	0,22
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)		105,67G-5,75G-5,71G-5,69G-5,63G-5,66G-5,68G-5,78G-5,72G-5,65G-5,61G	105,79	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)		110,12G-0,12G-0,2G-0,16G-0,14G-0,17G-0,18G-0,19G-0,2G-0,16G-0,12G	110,18	G	0,2	0,2
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)		109,66G-9,53G	109,61	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)		106,41G-6,3G	106,31	G	0,15	0,15

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		102,84G-3,05G	102,83 G	1,79	1,79
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	107,53G-7,38G	107,45 G		
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)		108,73G-8,59G	108,69 G		
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik, Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6		152,86G-2,86G-2,79G-2,8G- <b>152,71G</b> - <b>2,711G</b> -2,71G-2,76G-2,76G-2,83G-2,71G-2,7G	152,84 G		
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	Frankreich, Republik, OII 2,0715560000000002%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		125,17G-5,2G-5,11G-5,07G- <b>124,98G</b> - <b>5G</b> -5,01G-5,11G-5,02G-4,93G-4,91G	125,25 G		
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		101,58G-1,82G	101,58 G	1,82	1,82
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)		105,57G-5,58G	105,71 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)		124,82G-4,82G-4,82G- <b>124,79G</b> -4,79G-4,79G-4,79G-4,82G-4,86G-4,77G-4,74G	124,85 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)		109,92G-9,99G	110 G	0,24	0,24
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		135,3G-5,53G	135,31 G	1,89	1,89
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)		111,45G-1,35G-1,35G-1,32G-1,31G-1,34G-1,34G-1,36G-1,35G-1,39G	111,45 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)		150,48G-0,55G-0,55G-0,48G-0,48G-0,48G- <b>150,39G</b> -0,4G-0,4G-0,44G-0,47G-0,36G-0,36G	150,54 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)		111,37B-0,67G	110,55 G	2,36	2,36
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		101,03G-1,33G	101,12 G	1,84	1,84
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)		107,81G-7,7G	107,88 G		
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	106,74G-6,27G-6,24G-6,24G-6,27G-6,27G-6,27G-6,27G-6,27G-6,29G-6,29G	106,3 G	2,19	2,19
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)		120,44G-0,44G-0,44G-0,39G-0,39G-0,41G- <b>120,41G</b> -0,31G-0,31G-0,34G-0,4G-0,4G-0,4G	120,35 G		
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	148,91G-8,97G-8,86G-8,85G-8,85G- <b>148,82G</b> -8,82G-8,82G-8,86G-8,87G-8,77G-8,75G	148,88 G		
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,88G-9,79G	109,69 G	0,28	0,28
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)		107,6G-7,45G	107,57 G	0,06	0,06
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)		99,5G-9,79G	99,42 G	1,37	1,37
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)		107,52G-7,56G	107,64 G		
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	107,51G-7,35G	107,43 G		
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)		126,32G-6,41G-6,32G-6,33G- <b>126,25G</b> - <b>6,24G</b> -6,24G-6,29G-6,33G-6,33G-6,24G-6,21G	126,38 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		123,77G-4,04G	123,78 G	1,89	1,89
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)		115,81G-5,92G	115,53 G	0,38	0,38
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		144,02G-4,02G-4,36G-4,28G-144,27G-4,3G-4,32G-4,37G-4,39G-4,31G	144,32 G	0,33	0,33
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		132,27G-2,27G-2,21G-2,21G-132,21G-2,15G-2,15G-2,18G-2,23G-2,23G-2,23G	132,13 G	0,21	0,21
Euro	0,001	31.01.29	31.01.	197017	ES0000011868	Spanien, Königreich, Bonos 6%, v. 31.01.99(29), EO-Bonos 1999(29)		153,3G-3,3G-3,6G-3,57G-153,53G-3,53G-3,53G-3,55G-3,55G-3,64G-3,56G-3,52G	153,52 G	0,32	0,32
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	105,96G-5,85G-5,93G-5,93G-105,93G-5,93G-5,93G-5,87G-5,87G-5,87G-5,83G-6,24G	105,9 G	2,27	2,27
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)		154,68G-4,68G-4,74G-4,75G-154,7G-4,7G-4,7G-4,75G-4,78G-4,78G-4,66G-4,64G	154,81 G		
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	Spanien, Königreich, Bonos 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		110,28G-0,18G	110,32 G	0,39	0,39
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	Portugal, Republik, Obligaciones 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		113,92G-4,37G	113,9 G	0,47	0,47
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864	Litauen, Republik, Medium - Term Notes 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)		101,21G-1,27G	101,24 G	0,37	0,37
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)		108,3G-8,1G	108,36 G	0,08	0,08
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)		104,07G-3,91G	104,07 G		
Euro	1	25.07.29	25.07.	352709	FR0000186413	Frankreich, Republik, OII 4,4211559999999999%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		145,44G-5,44G-4,85G-5,39G-5,39G-145,39G-5,43G-5,43G-5,63G-5,62G-5,51G-5,51G-5,51G	145,5 G		
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)		105,39G-5,17G	105,44 G		
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	Spanien, Königreich, Bonos 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		101,61G-1,52G	101,63 G	0,45	0,45
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)		128,09G-8,4G	128,05 G	2,18	2,18
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)		133,78G-3,78G-3,95G-3,87G-133,87G-4,01GG-4,01G-4,13G-4,25G-4,25G-4,24G	133,6 G	0,55	0,55
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	106,56G-105,97G-5,97G	106,07 G	2,36	2,36
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)		111,78G-2,2G	111,92 G	2,22	2,22
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)		119,7G-9,58G-9,47G-9,42G-9,43G-9,57G-9,44G-9,38G	119,73 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)		122,79G-2,86G-2,66G-2,65G-122,65G-2,64GG-2,64G-2,64G-2,67G-2,73G-2,67G-2,66G	122,79 G	0,28	0,28
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)		126,39G-6,32G-6,32G-126,27G-6,28G-6,28G-6,28G-6,33G-6,35G-6,24G-6,22G	126,36 G	0,08	0,08

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	Frankreich, Republik, OII 0,73528%, v. 25.07.13(30), EO-Inf.Index-Lkd OAT 2014(30)		118,21G-8,1G-8,05G- <b>/117,93G/-7,95G-8G-8G- 8,12G-7,91G-7,89G</b>	118,3	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)		115,54G-5,58G	115,35	G	0,5	0,5
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		117,24G	117,24	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)		114,33G	113,97	G	0,36	0,36
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	105,94G-5,51G-5,51G- 5,51G-5,54G-5,54G-5,29G- 5,29G-5,29G-5,22G-5,22G	105,58	G	2,48	2,48
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)		107,87G-7,71G	107,94	G	0,09	0,09
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	103,38G-5,22G-5,22G- 5,22G- <b>/105,22G/-5,22GG- 5,13G-4,29G-4,29G-4,26G- 4,47G</b>	105,32	G	2,58	2,58
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		93,08G-3,37G	93,1	G	2,27	2,27
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	147G-7G-7,05G-7,02G- <b>/146,96G/-6,99G-6,99G- 7,06G-7,08G-7,08G-6,94G- 6,93G</b>	147,07	G	0,25	0,25
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)		165,1G-5,27G-5,02G- 5,02G- <b>/165,02G/-4,92GG- 4,92G-4,92G-5,08G-5,08G- 5,24G-5,24G-5,24G-5,22G</b>	164,98	G	0,57	0,57
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Inf.Idx Lkd B.T.P.2015(32)		95,94G-6,28G	95,87	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)		173,09G-3,23G-3,02G- 3,01G- <b>/172,95G/-2,95GG- 2,95G-3,03G-3,07G-3,07G- 2,92G-2,9G</b>	173,1	G	0,2	0,2
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)		133,76G-3,76G-3,87G- 3,86G- <b>/133,71G/-3,75GG- 3,75G-3,82G-3,85G-3,72G- 3,66G</b>	134,01	G	0,01	0,01
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)		111,25G-1,84G	111,3	G	2,84	2,84
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		137,43G-7,87G	137,46	G	2,47	2,47
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	104,79G- <b>/104,82G/-3,9G</b>	105,09	G	2,65	2,65
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	112,05G-1,94G	112,26	G	0,36	0,36
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)		110,14G-9,93G	110,03	G	0,55	0,55
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	Spanien, Königreich, Obligaciones 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		121,7G-1,65G-1,64G- 1,64G-1,64G-1,65G-1,68G- 1,7G-1,85G-1,82G-1,78G	121,5	G	0,72	0,72
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)		100,16G-0,52G	100,14	G	2,42	2,42
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	103,2G-4,17G-4,17G- 4,17G- <b>/104,17G/-4,17GG- 4,17G-4,17G-3,32G-3,32G- 3,5G-3,65G</b>	103,78	G	2,69	2,69
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)		123,25G-3,12G	123	G	1,04	1,04
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)		119,52G-9,74G	118,86	G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		130,17G-0,17G-0,4G-0,33G- <b>/130,18G/-0,29GG</b> -0,31G-0,38G-0,4G-0,25G-0,37G	130,65	G	0,31	0,31
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	137,59G-7,59G-7,35G- <b>7,36G-137,36G-7,28GG</b> -7,28G-7,36G-7,46G-7,41G-7,4G	137,39	G	0,42	0,42
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)		130,17G-0,79G	130,21	G	2,55	2,55
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	104,8G- <b>/104,98G/-5,15G</b>	104,85	G	2,59	2,59
Euro	0,01	28.03.35	28.03.	A0BCK5	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	168,87G- <b>/168,63G/-8,66G</b>	169,07	G	0,47	0,47
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)		167,64G-7,64G-7,68G-7,65G- <b>/167,58G/-7,57GG</b> -7,57G-7,69G-7,74G-7,74G-7,6G-7,57G	167,76	G	0,35	0,35
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	Spanien, Königreich, Bonos 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		114,56G-4,71G	114,66	G	0,87	0,87
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)		111,42G-1,92G	111,28	G	2,04	2,04
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)		101,37G-1,37G	101,44	G	0,01	0,01
Euro	1	24.02.36	24.02.	A1G1UP	GR0138008744	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14	S s	104,41G-3,95G-3,98G-3,98G- <b>/103,98G/-3,98GG</b> -3,97G-3,88G-3,88G-3,56G-3,56G	103,92	G	2,73	2,73
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)		112,39G-2,2G	112,58	G	0,5	0,5
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)		95,9G-6,52G	95,95	G	2,52	2,52
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		167,68G- <b>/167,35G/-7,36G</b>	167,8	G	0,12	0,12
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		111,2G-1,97G	111,16	G	3,11	3,1
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		153,33G-3,33G-3,81G-3,77G- <b>/153,8G/-3,85GG</b> -3,85G-3,93G-4,16G-4,16G-4,12G	153,59	G	0,87	0,87
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)		117,96G-8,79G	118,08	G	2,67	2,67
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	102,29G-3,31G-4,1G-4,1G- <b>/104,1G/-4,1G-4,1G-4,1G-2,65G-2,65G-2,85G-2,85G</b>	103,04	G	2,79	2,79
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)		118,4G-8,46G-8,4G-8,45G-8,32G-8,38G-8,38G-8,38G-8,38G-8,32G-8,3G	117,83	G	0,77	0,77
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		163,89G-4,12G-4,12G-4,11G-4,11G- <b>/163,82G/-3,87G-3,87G-4,03G-4,19G-3,83G-4,03G</b>	164,3	G	0,4	0,4
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		149,09G- <b>/149,39G/-50,14G</b>	148,48	G	1,01	1,01
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)		115,85G-5,86G-5,74G-5,73G-5,68G-5,69G-5,77G-5,61G-5,6G	115,85	G	0,76	0,76
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	114,11G-3,92G	113,97	G	0,63	0,63
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	102,22G- <b>/103,8G/-4,65G</b>	103,31	G	2,68	2,68
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)		102,5G-3,29G	102,56	G	2,75	2,75

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 26.06.2019		Einheitspreis 25.06.2019		Rendite nach	
												ISMA	B/F
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)			164,15G-4,15G-3,92G-3,88G-3,8G- <b>/163,79G/-3,81G-3,85G-3,94G-4,02G-3,84G-3,82G</b>	164	G	0,52	0,52
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		101,83G-3,21G-3,88G-3,54G- <b>/103,54G/-3,54GG-3,54G-2,83G-2,83G-3,21G-3,21G</b>	103,7	G	2,79	2,78
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)			121,91G-1,95G-1,64G-1,63G-1,6G-1,55G-1,55G-1,59G-1,65G-1,79G-1,64G-1,65G	121,72	G	0,6	0,6
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)			131,86G-3,13G	132,16	G	2,85	2,85
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	Niederlande, Königreich der, Anleihen 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)			105,17G-4,83G	105,33	G	0,26	0,26
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		101,83G- <b>/103,41G/-2,82G</b>	103,5	G	2,82	2,82
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	Frankreich, Republik, OII 2,15937%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)			152,05G-1,95G-1,86G- <b>/151,6G/-1,66G-1,72G-1,64G-1,39G-1,38G</b>	152,41	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)			172,6G- <b>/172,76G/-3,22G</b>	172,48	G	1,02	1,02
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)			131,53G-2,67G	131,59	G	2,94	2,94
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		104,02G- <b>/103,88G/-4,27G</b>	103,77	G	2,74	2,73
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		170,48G-0,58G-0,19G-0,17G- <b>/170,14G/-0,08GG-0,08G-0,23G-0,42G-0,23G-0,21G</b>	170,31	G	0,74	0,74
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)			179,51G-9,49G-9,09G-9,05G-9,03G- <b>/179,02G/-8,96G-9,01G-9,12G-9,33G-9,09G-9,08G</b>	179,25	G	0,62	0,62
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	Spanien, Königreich, Bonos 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)			170,16G-0,16G-0,91G-0,8G- <b>/170,86G/-0,977G-0,97G-1,12G-1,34G-1,32G</b>	170,57	G	1,06	1,06
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)			109,85G-10,58G	109,35	G	2,27	2,27
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)			178,16G-8,21G-8,05G-7,96G- <b>/177,67G/-7,77GG-7,77G-7,96G-7,72G-7,75G</b>	178,45	G	0,21	0,21
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	Griechenland, Republik, Bearer Notes 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)			112,92G-3,47G	112,8	G	3,34	3,34
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		101,98G- <b>/103,32G/-3,77G</b>	103,63	G	2,77	2,77
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)			148,9G-8,69G-8,66G- <b>/148,44G/-8,39G-8,39G-8,57G-8,61G-8,61G-8,4G-8,44G</b>	149,14	G	0,41	0,41
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)			159,67G-9,87G-9,74G-9,71G- <b>/159,28G/-9,41GG-9,48G-9,71G-9,8G-9,48G</b>	160,15	G	0,58	0,58
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)			129,22G-30,35G	129,5	G	3,04	3,04
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)			185,05G-5,05G-5,9G-5,9G-5,76G- <b>/185,9G/-6,01GG-6,02G-6,24G-6,54G-6,51G</b>	185,54	G	1,18	1,18
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)			157,74G-7,74G-8,46G-8,51G-9,5G-9,5G-9,7G-9,45G-9,26G	157,33	G	1,35	1,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		123,98G-4,27G	124,31 G	0,93	0,93	
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Trésor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		157,93G-7,93G-8,06G-7,98G-157,85G-7,9G-7,93G-8,1G-8,2G-7,98G-7,96G	158,17 G	0,77	0,77	
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	167,93G-8,01G-7,57G-7,51G-167,5G-7,4G-7,58G-7,86G-7,65G-7,64G-131,75G-0,53G	167,63 G	0,84	0,84	
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)		105,3G-6,08G	105,47 G	2,95	2,95	
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)		136,34G-7,01G	136,22 G	1,29	1,29	
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)		165,02G-5,02G-5,01G-164,65G-4,66G-4,66G-4,66G-4,92G-4,87G-4,68G-4,8G	165,44 G	0,3	0,3	
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)		118,63G-8,58G-8,46G-8,46G-8,46G-8,55G-8,57G-8,56G-8,58G-8,58G-8,58G-8,58G	118,42 G	1,43	1,43	
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)		120,7G-0,44G	121,01 G	0,69	0,69	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)		95,97G-6,7G	96,04 G	2,89	2,89	
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)		121,36G-1,36G-1,7G-1,7G-1,46G-1,39G-1,53G-1,59G-1,66G-1,45G-1,49G	122,15 G	0,54	0,54	
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	Finnland, Republik, Government Bonds 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		114,32G-4,41G	114,23 G	1,47	1,47	
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)		116,49G	116,77 G	0,93	0,93	
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	123,12G-3,39G	123,12 G	1,04	1,04	
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		108,42G-9,14G	108,43 G	3	3	
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)		128,92G-8,43G-8,4G-8,4G-8,33G-8,4G-8,53G-8,75G-8,59G-8,56G	128,52 G	0,88	0,88	
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Trésor 2%, v. 25.05.17(48), EO-OAT 2017(48)		132,62G-2,71G	131,84 G	1,34	1,34	
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		123,46G-4,05G	124,02 G	1,71	1,71	
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	Zypern, Republik, Medium - Term Notes 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		103,93G-4,14G	103,86 G	1,45	1,45	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086	Litauen, Republik, Medium - Term Notes 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)		115,11G-4,94G	115,4 G	0,94	0,94	
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Trésor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		191,09G-1,05G-0,54G-0,42G-190,33G-0,27G-0,27G-0,47G-0,82G-0,82G-0,54G-0,51G	190,57 G	0,99	0,99	
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Trésor 4%, v. 25.04.04(55), EO-OAT 2005(55)		132,8G-2,26G-2,22G-2,17G-2,07G-2,15G-2,25G-2,53G-2,53G-2,39G-2,39G	132,34 G	1,19	1,19	
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	198,25G-8,25G-8,52G-7,82G-7,76G-197,7G-7,57G-7,57G-7,8G-8,2G-7,87G-7,87G	197,95 G	1,04	1,04	
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Trésor 4%, v. 25.04.09(60), EO-OAT 2010(60)		206,32G-5,81G-5,62G-1205,17G-5,47G-5,65G-6,34G-5,91G-5,67G-5,69G	207,4 G	0,84	0,84	
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)						



Depot- und Abr.-Wrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		167,07G-8,55G-8,45G- 8,59G-8,79G-9,36G-9,31G- 9,37G	168,97 G	1,76	1,76
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)		122,77G-2,45G	122,63 G	1,13	1,13
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	131,2G-0,77G	131,66 G	1,28	1,28
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		156,2G-7,91G	156,44 G	1,67	1,67
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		91,86G-2,89G	92,23 G	3,11	3,11
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86)		122,38G-1,96G-1,06G- 0,7G-0,88G-0,88G-1,07G- 0,8G-0,83G	122,26 G	1,06	1,06
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)		153,23G-2,39G	157,03 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	<b>Baden-Württemberg, Land Landesschatzanweisungen</b> 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	110,54G-0,54G-0,5G-0,51G- <b>/110,5G/-0,48GG-</b> 0,48G-0,48G-0,5G-0,51G-0,5G-0,51G	110,52	G	
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 123	104,59G- <b>/104,58G/-4,58G</b>	104,59	G	-0,03
Euro	1.000	<b>14.10.19</b>	13.JAJO	A14JYR	DE000A14JYR1		R 126	100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		105,66G-5,66G-5,65G-5,67G-5,67G-5,62G-5,64G-5,64G-5,66G-5,66G-5,44G	105,66	G	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) 0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		104,99G-4,96G	104,96	G	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4			101,98G-1,98G	101,99	G	
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	<b>Bayern, Freistaat Landesschatzanweisungen</b> 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	102,77G-2,77G-2,77G-2,76G-2,76G- <b>/102,76G/-2,75G-2,76G-</b> 2,75G-2,76G-2,76G-2,76G	102,77	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	103,4G-3,4G-3,4G-3,4G- <b>/103,4G/-3,4G-3,4G-3,4G-</b> 3,4G-3,4G-3,4G	103,41	G	
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	<b>Berlin, Land Landesschatzanweisungen</b> 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226	A 226	113,49G-3,48G-3,45G-3,45G- <b>/113,45G/-3,44GG-</b> 3,44G-3,45G-3,46G-3,46G-3,46G-3,46G	113,47	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	100,52G-0,52G-0,52G-0,52G-0,52G- <b>/100,52G/-</b> 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52	G	-0,39
Euro	1.000	03.06.24	03.06.	A11QEJ	DE000A11QEJ1		A 435	109,73G-9,73G-9,68G-9,68G-9,69G- <b>/109,69G/-</b> 9,65G-9,65G-9,67G-9,69G-9,69G-9,69G	109,7	G	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457	A 457	103,69G-3,69G-3,68G-3,68G-3,69G- <b>/103,69G/-3,67G-3,67G-</b> 3,68G-3,69G-3,69G-3,69G	103,69	G	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausg.470	A 465	102,42G-2,82G	102,85	G	
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5		A 470	100,79G-0,79G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,79	G	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474	A 474	104,73G-4,78G-4,76G-4,75G-4,74G-4,75G-4,75G-4,77G-4,76G-4,74G-4,74G	104,78	G	
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausg.352	A 352	107,85G-7,83G-7,82G- <b>/107,82G/-7,81GG-</b> 7,81G-7,82G-7,82G-7,82G-7,82G-7,82G	107,84	G	
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausg.389	A 389	102,29G-2,29G-2,29G- <b>/102,29G/-2,29GG-</b> 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,3	G	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407	A 407	109,13G-9,14G-9,1G-9,11G- <b>/109,11G/-9,09GG-</b> 9,09G-9,1G-9,1G-9,11G-9,11G-9,11G	109,12	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	<b>Berlin, Land Landesschatzanweisungen</b> 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,3G-5,29G-5,29G-5,29G- <b>/105,29G/-5,29GG-</b> 5,29G-5,29G-5,29G-5,29G-5,3G-5,29G	105,3	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	103,16G- <b>/103,16G/-3,16G-</b> 3,16G-5,32G-5,32G-5,24G-5,27G-5,27G-5,28G-5,32G-5,32G-5,32G	103,17	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	105,35G-5,35G-5,31G-5,32G-5,32G-5,24G-5,27G-5,27G-5,28G-5,32G-5,32G-5,32G	105,29	G		
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	112,72G-2,72G-2,73G-2,59G-2,53G-2,64G-2,61G-2,75G-2,64G-2,52G	112,66	G	0,63	0,63
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	111,23G-1,18G	111,08	G	0,47	0,47
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)		109,67G-9,68G-9,64G-9,65G- <b>/109,65G/-9,61GG-</b> 9,61G-9,63G-9,65G-9,65G-9,65G	109,65	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)		104,95G-4,93G	104,92	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,97G-7,97G-7,94G-7,94G- <b>/107,94G/-7,94GG-</b> 7,94G-7,94G-7,95G-7,95G-7,95G-7,95G	107,96	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,25G-1,25G-1,24G-1,24G- <b>/101,24G/-1,24GG-</b> 1,24G-1,24G-1,24G-1,24G-1,24G	101,25	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	101,51G-1,51G-1,51G-1,51G-1,51G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5	G	-0,27	
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	110,52G-0,52G-0,5G-0,49G-0,47G- <b>/110,47G/-</b> 0,48G-0,49G-0,5G-0,5G-0,48G-0,48G-0,47G	110,52	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	103,27G-3,27G-3,27G-3,27G-3,27G-3,27G- <b>/103,27G/-</b> 3,26G-3,27G-3,27G-3,27G-3,27G-3,27G	103,28	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	100,31G-0,31G-0,31G-0,31G-0,31G-0,31G- <b>/100,31G/-</b> 0,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,31	G	-0,38	
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)		102,13G-2,13G-2,13G-2,13G- <b>/102,13G/-2,12GG-</b> 2,12G-2,13G-2,13G-2,13G-2,13G	102,13	G		
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)		107,95G-7,96G-7,93G-7,93G- <b>/107,93G/-7,92GG-</b> 7,92G-7,92G-7,93G-7,94G-7,94G-7,93G	107,94	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	<b>Comunidad Autónoma de Madrid Bonos</b> 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,66G-1,67G	101,65 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			120,03G-120,07G-19,93G	119,97 G	0,05	0,05
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			114,28G-4,27G	114,16 G	0,69	0,69
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	<b>Comunidad Autónoma de Madrid Obligaciones</b> 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		128,67G-8,67G-8,56G-8,58G-128,58G-8,56G-8,56G-8,56G-8,59G-8,58G-8,58G-8,58G-8,57G	128,56 G	0,29	0,29
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		113,59G-3,59G-3,47G-3,48G-3,48G-3,45G-3,46G-3,48G-3,51G-3,51G-3,51G	113,45 G	0,39	0,39
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,63G-2,63G-2,67G-2,67G-2,67G-2,67G-2,67G-2,68G-2,68G-2,69G-2,69G-2,69G	102,67 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,84G-1,84G-1,8G-1,81G-111,81G-1,84G-1,84G-1,84G-1,86G-1,85G-1,85G-1,85G-1,85G	111,85 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		109,84G-9,84G-9,78G-9,77G-9,78G-9,78G-9,8G-9,75G-9,75G-9,75G	109,78 G	0,15	0,15
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	<b>Flämische Gemeinschaft Medium - Term Notes</b> 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		102,62G-2,62G-2,57G-2,57G-2,53G-2,63G-2,6G-2,6G-2,58G-2,59G-2,56G	102,46 G	0,02	0,02
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			104,21G-4,21G-4,16G-4,16G-4,1G-4,1G-4,19G-4,24G-4,19G-4,17G	104,09 G	0,74	0,74
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	<b>Generalitat de Catalunya Bonos</b> 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		102,81G-2,64G	102,76 G	0,66	0,66
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	<b>Generalitat de Catalunya Medium - Term Notes</b> 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		130,57G-0,56G	130,44 G	2,64	2,64
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	<b>Generalitat de Catalunya Obligaciones</b> 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		120G-0,2G	119,62 G	2,64	2,64
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	<b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b> 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) 1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		102,42G-2,42G-2,89G-2,89G-2,87G-2,86G-2,86G-2,87G-2,9G-2,86G-2,85G	102,89 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7			107,62G-7,62G-7,61G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G	107,63 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7			109,8G-9,8G-10,37G-0,38G-0,38G-110,38G-0,35G-0,36G-0,36G-0,38G-0,38G-0,38G-0,38G	110,39 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8			102,86G-102,85G-2,86G	102,86 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2			103,64G-3,57G	103,6 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	107,7G-107,69G-7,66G	107,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	<b>Hessen, Land</b> <b>Landesschatzanweisungen</b> 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		102,77G-2,71G-2,7G-2,7G-2,7G- <b>102,77G/-2,7G-2,7G-2,7G-2,71G-2,71G-2,7G-2,7G</b>	102,71	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,07G-4,06G-4,05G-4,05G- <b>104,04G/-4,04GG-4,04G-4,04G-4,06G-4,06G-4,06G-4,06G-4,06G</b>	104,05	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,64G-7,64G-7,62G- <b>7,61G/-107,61G/-7,61GG-7,61G-7,61G-7,62G-7,62G-7,62G</b>	107,63	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	102,18G-2,16G-2,16G- <b>102,16G/-2,15GG-2,15G-2,15G-2,15G-2,16G-2,16G-2,16G</b>	102,17	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	108,51G-8,51G-8,45G- <b>8,46G/-108,46G/-8,43GG-8,43G-8,45G-8,46G-8,46G-8,46G</b>	108,47	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	107,27G-7,27G-7,85G- <b>7,85G/-107,85G/-7,83GG-7,83G-7,84G-7,85G-7,85G-7,85G</b>	107,86	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	101,13G-1,13G-1,13G- <b>1,13G/-101,13G/-1,13GG-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G</b>	101,13	G		
Euro	1.000	10.12.21	10.12.	A1RQBY	DE000A1RQBY4	1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021)	S 1402	103,78G-3,78G-3,96G- <b>3,96G/-103,96G/-3,95GG-3,95G-3,96G-3,97G-3,97G-3,97G</b>	103,97	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	102,1G-2,11G-2,09G- <b>2,09G-2,15G-2,08G-2,09G-2,1G-2,09G-2,07G-2,06G</b>	102,12	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	102,01G-2,01G-1,98G- <b>1,99G-1,99G-1,95G-1,97G-1,97G-1,99G-1,99G-1,99G</b>	101,99	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	106,33G- <b>106,3G/-6,29G</b>	106,33	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	103,58G-3,58G-3,54G- <b>3,55G-3,49G-3,49G-3,49G-3,51G-3,55G-3,55G-3,53G</b>	103,52	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	111,48G-1,23G	111,54	G	0,48	0,48
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	101G-0,97G	101	G	-0,49	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	<b>Junta de Andalucía</b> <b>Obligaciones</b> 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		106,87G-6,87G	106,7	G	0,65	0,65
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	<b>Mecklenburg-Vorpommern, Land</b> <b>Landesschatzanweisungen</b> 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		109,74G-9,74G-9,71G- <b>9,7G-9,68G/-109,68G/-9,69G-9,7G-9,72G-9,71G-9,68G</b>	109,74	G		
Euro	1.000	16.01.23	16.01.	A1R0V6	DE000A1R0V63	1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1	A 1	107,25G-7,25G-7,82G- <b>7,82G-7,82G/-107,82G/-7,81G-7,82G-7,82G-7,83G-7,83G-7,83G</b>	107,84	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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	107,25G-7,24G-7,22G-7,22G- <b>/107,22G/-7,21GG-</b> 7,21G-7,22G-7,23G-7,23G-7,23G-7,23G	107,24	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	101,24G-1,24G-1,24G-1,24G- <b>/101,24G/-1,26GG-</b> 1,26G-1,26G-1,26G-1,26G-1,26G	101,25	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	100,35G-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	-0,34	
Euro	1.000	18.08.22	18.08.	A12T4B	DE000A12T4B4	1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843	A 843	104,62G- <b>/104,61G/-4,61G</b>	104,62	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	101,69G-1,77G-1,77G-1,77G- <b>/101,77G/-</b> 1,76G-1,76G-1,76G-1,76G-1,76G	101,76	G	-0,33	
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	101,59G-1,59G-1,59G-1,59G-1,57G-1,87G-1,57G-1,57G-1,57G-1,57G	101,58	G	-0,27	
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	100,05G-0,05G	100,05	G		
Euro	1.000	10.09.20	10.MJSD	A1PG22	DE000A1PG227	zinsv. v. 11.06.19-09.09.19, v. 10.09.12(20), FLR-Landessch.v.12(20) Aus.567	A 567	100,45G-0,45G-0,45G-0,45G-0,45G-0,45G- <b>/100,45G/-</b> 0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,45	G	-0,37	
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	100,94G-0,94G-0,94G-0,94G- <b>/100,94G/-0,94GG-</b> 0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,95	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	100,51G- <b>/100,51G/-0,51G</b>	100,51	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	100,44G-0,44G-0,44G-0,44G- <b>/100,44G/-0,44GG-</b> 0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44	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	104,4G-4,4G-4,4G-4,39G- <b>/104,39G/-</b> 4,39G-4,4G-4,4G-4,4G-4,4G	104,41	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	110,74G-0,74G-0,7G-0,71G- <b>/110,71G/-0,68GG-</b> 0,68G-0,69G-0,71G-0,71G-0,71G-0,71G	110,72	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	111,38G-1,33G-1,34G- <b>/111,34G/-</b> 1,31G-1,31G-1,33G-1,34G-1,34G-1,34G-1,33G	111,35	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	100,52G-0,53G-0,53G-0,53G-0,53G-0,53G- <b>/100,51G-0,51G-</b> 0,51G-0,51G-0,53G-0,53G-0,53G	100,53	G	-0,34	
Euro	1.000	10.01.22	10.01.	A2DAHG	DE000A2DAHG0	v. 10.01.17(22), Landessch.v.17(22) Ausg.867	A 867	101,23G-1,23G	101,23	G	-0,48	
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	102,77G-2,77G-2,77G-2,78G-2,76G-2,75G-2,76G-2,77G-2,78G-2,77G	102,79	G		
Euro	1.000	01.03.21	01.03.	A2DAJN	DE000A2DAJN2	v. 01.03.17(21), Landessch.v.17(21) Ausg.870	A 870	100,91G-0,87G-0,85G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,87G-0,84G	100,84	G	-0,5	
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	105,45G-5,36G	105,4	G		
Euro	1.000	13.02.20	13.02.	A2GSDW	DE000A2GSDW1	v. 20.07.17(20), Landessch.v.17(20) Ausg.873	A 873	100,29G-0,29G	100,29	G	-0,46	
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	107,57G-7,43G	107,57	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	100G-0G	100 G	2,65	2,64
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	101,36G-1,36G-1,36G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,29 G	2,02	2,02
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	99,72G-9,72G	99,74 G	2,48	2,48
US\$ MXN	100.000 100.000	<b>25.07.19</b> 08.06.27	25.07. 08.06.	NRW0KH NRW10Q	XS1650842336 XS0302236673	<b>Nordrhein-Westfalen, Land Medium - Term Notes</b> 1 5/8%, v. 25.07.17(19), Med.T.LSA v.17(19) 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		99,94G-9,94G 95,34G-5,34G-5,06G-5,06G- <b>95,06G/-</b> 5,06G-5,06G-5,06G-5,06G-4,94G-4,94G	99,94 G 95,34 G	8,4	8,39
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)		107,69G-7,69G-7,68G-7,68G- <b>107,68G/-7,67GG-</b> 7,68G-7,68G-7,68G-7,69G-7,69G-7,69G-7,69G	107,7 G		
Euro	1.000	05.09.22	05.09.	RLP035	DE000RLP0355	1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022)		107,18G-7,17G-7,16G-7,16G- <b>107,15G/-7,16GG-</b> 7,16G-7,16G-7,16G-7,17G-7,15G	107,18 G		
Euro	1.000	16.01.20	16.01.	RLP041	DE000RLP0413	1 1/4%, v. 16.01.13(20), Landessch.v.2013 (2020)		100,96G-0,96G-0,95G-0,95G- <b>100,95G/-0,95GG-</b> 0,95G-0,94G-0,94G-0,94G-0,94G	100,96 G		
Euro	1.000	30.04.21	30.04.	RLP046	DE000RLP0462	1 1/4%, v. 30.04.13(21), Landessch.v.2013 (2021)		103,26G-3,28G-3,28G-3,29G- <b>103,29G/-</b> 3,28G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,29 G		
Euro	1.000	03.09.21	03.09.	RLP060	DE000RLP0603	0 1/2%, v. 03.09.14(21), Landessch.v.2014 (2021)		102,22G-2,23G-2,21G-2,21G- <b>102,21G/-2,2G--</b> 2,2G-2,21G-2,21G-2,21G-2,21G	102,22 G		
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		103,53G-3,53G-3,5G-3,5G-3,46G-3,43G-3,46G-3,47G-3,51G-3,47G-3,43G	103,47 G		
Euro	1.000	23.03.20	23.03.	RLP088	DE000RLP0884	v. 21.03.17(20), Landessch.v.2017 (2020)		100,34G-0,38G-0,36G-0,36G-0,36G-0,37G-0,36G-0,34G-0,35G	100,37 G	-0,47	
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)		99,64G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65 G	2,56	2,54
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		104,49G-4,46G-4,44G-4,39G-4,39G-4,42G-4,43G-4,45G-4,39G-4,34G	104,44 G		
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)		110,67G-0,69G-0,68G-0,66G-0,65G- <b>110,65G/-</b> 0,66G-0,66G-0,66G-0,68G-0,68G-0,65G-0,65G	110,7 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	107,66G-7,66G-7,64G-7,64G- <b>107,64G/-7,64GG-</b> 7,64G-7,65G-7,65G-7,65G-7,65G	107,66 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	<b>Sachsen-Anhalt, Land Landesschatzanweisungen</b> 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,3G-7,3G-7,88G-7,88G- <del>107,88G</del> -7,86G-7,86G- 7,86G-7,87G-7,89G-7,89G- 7,89G-7,89G	107,89	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	100,62G-0,62G-0,62G- 0,62G- <del>100,62G</del> -0,62GG- 0,62G-0,62G-0,62G-0,62G- 0,62G-0,62G	100,62	G	-0,38	
Euro	50.000	20.01.23	20.JAJO	SHFM45	DE000SHFM451	zinsv. v. 23.04.19-21.07.19, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1	A 1	101,33G-1,33G	101,33	G	-0,37	
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	106,33G- <del>106,26G</del> - <del>6,26G</del>	106,3	G		
Euro	1.000	<b>09.12.19</b>	09.12.	A13SMR	DE000A13SMR9	0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	100,28G-0,28G-0,28G- 0,28G- <del>100,28G</del> - <del>0,28G</del> - 0,28G-0,28G-0,28G-0,28G- 0,28G	100,28	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	110,67G-0,67G-0,62G- 0,63G- <del>110,63G</del> - <del>0,6G</del> -- 0,62G-0,62G-0,63G-0,63G- 0,63G-0,63G	110,64	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	104,44G-4,45G-4,42G- 4,43G-4,43G-4,36G-4,36G- 4,39G-4,41G-4,44G-4,38G	104,4	G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	<b>3AB Optique Developpment S.A.S. Guaranteed 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		100,7G-0,83G	100,92	G	3,97	3,97
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	100,2G-0,2G-0,2G-0,2G- 0,2G-0,2G-0,2G-0,2G-0,2G- 0,2G	100,2	G	-0,23	
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	108,81G-8,81G-8,77G- 8,77G- <del>108,7G</del> - <del>8,7G</del> --8,7G- 8,74G-8,73G-8,67G-8,67G	108,89	G	0,31	0,31
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	104,2G-4,1G	104,19	G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,73G-1,67G	101,8	G	2,23	2,23
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)		104,02G-3,96G	104,1	G	2,36	2,35
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)		106,25G-6,17G	106,44	G	2,88	2,88
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		106,28G-5,61G	106,09	G	3,72	3,72
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)		104,92G-4,92G-4,91G- 4,91G- <del>104,9G</del> - <del>4,9G</del> -- 4,89G-4,89G-4,9G-4,9G- 4,9G	104,94	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)		99,68G-9,8G	99,72	G	2,08	2,08
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)		103,5G-3,5G	103,5	G	9,4	9,39

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
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US\$	1.000	14.08.19	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		99,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G	99,27 G	18,14	16,85
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)		104,43G-4,35G	104,42 G	0,22	0,22
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)		103,11G-3,12G	103,12 G		
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)		102,34G-2,17G	102,31 G	1,41	1,41
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717	3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		100,52G-100,53G/-0,53G	100,55 G	0,19	0,19
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		100,69G-0,89G	100,85 G	3,75	3,75
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		100,84G-0,77G	100,98 G	3,62	3,62
£	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		85,14G-5,14G-5,02G-5,01G-5,01G-5,02G-5,01G-5,01G-5,01G-5,02G	85,03 G	11,7	11,69
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)		88,95G-9,65G	89,15 G	2,22	2,22
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784	0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		95,78G-6,17G	95,78 G	1,04	1,04
£	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	1,16	1,16
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	108,35G-8,35G-8,32G-8,32G-8,32G-8,32G-8,31G-8,31G-8,31G-8,31G	108,3 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	101,22G-1,23G-1,24G-1,21G-1,24G-1,24G-1,24G-1,22G-1,22G-1,21G-1,21G	101,22 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	103,15G-3,09G	103,13 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	99,88G-9,86G	99,93 G	2,86	2,85
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2	0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 278	100,83G-0,76G	100,87 G	0,22	0,22
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)		104,08G-4,08G-4,05G-4,05G-104,05G/-4,04GG-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G	104,05 G	3,56	3,56
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		104G-3,81G-3,83G-3,83G-103,81G/-3,85G-3,85G-3,85G-3,81G-3,89G-3,89G-3,88G	104,03 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)		103,3G-3,25G	103,3 G		
BRL	10.000	27.09.19	27.MS	A19H0G	XS1493855255	<b>AB Svensk Exportkredit DWM</b> 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		100,26G-0,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,24G-0,24G-0,25G	100,27 G	7,18	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
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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)		48,78G-8,76G-8,74G-8,68G- <b>48,61G</b> -8,62GG-8,81G-8,83G	48,77 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)		101,28G-1,26G-1,28G-1,25G-1,23G-1,27G-1,29G-1,27G-1,26G-1,27G	101,4 G	1,9	1,9
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)		90,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	90,5 G	1,66	1,66
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)		103,11G-3,02G	103,16 G	2,54	2,54
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) 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)		101,54G-1,56G	101,56 G	2,25	2,24
US\$	1.000	30.11.23	30.MN	A189MQ	US002824BE94			103,95G-3,85G	104,09 G	2,49	2,49
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			116,65G-6,66G	117,04 G	3,5	3,5
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) 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26)		99,15G-9,41G	100,11 G	3,03	3,03
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59			98,76G-9,75G-9,75G-9,75G-9,66G-100,04G-99,91G-9,87G-9,92G	98,76 G	3,24	3,24
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11	4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36)		96,17G-5,79G-5,79G-5,7G-5,7G-5,62G-5,56G-5,84G-5,71G-5,78G	96,17 G	4,72	4,72
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)		100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 G		
Euro	1.000	17.05.24	17.05.	A189FK	XS1520899532	1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24)		104,01G-4,09G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G	104,1 G	0,53	0,53
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814	2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)		109,04G-9,14G-9,11G-9,07G-9,08G-9,15G-9,09G-9,02G-8,99G	108,5 G	1,11	1,11
US\$	1.000	14.11.21	14.MN	A2RRZB	US00287YBE86	3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21)		101,49G-1,87G	101,6 G	2,57	2,57
US\$	1.000	14.11.23	14.MN	A2RRZC	US00287YBC21	3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23)		104,07G-3,69G	104,53 G	2,87	2,87
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04	4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)		101,95G-2,13G	103,08 G	4,8	4,79
US\$	1	29.09.22	30.MJSD	A19F92	XS1584122920	<b>Abengoa AbeNewco 2, S.A.U. Guaranteed 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	4,18	4,18
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)		104,26G-4,16G	104,23 G	0,65	0,65
Euro	1.000	27.09.27	27.09.	A2RZQU	XS1967635977			105,45G-5,4G	105,32 G	1,67	1,67
Euro	1.000	27.03.31	27.03.	A2RZQV	XS1967636199			107,9G-7,92G	107,7 G	2,23	2,23
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)		101,41G-1,41G-1,21G-1,21G- <b>101,23G</b> -1,23GG-1,23G-1,23G-1,21G-1,21G	101,26 G	0,99	0,98
Euro	100.000	20.06.23	20.06.	A1HL54	ES0211845260	3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23)		113,86G-3,89G-3,92G-3,85G- <b>113,9G</b> -3,82GG-3,82G-3,83G-3,78G-3,82G-3,8G	113,99 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	<b>Abertis Infraestructuras S.A.</b> <b>Obligaciones</b> 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		110,91G-1,01G-1G-0,86G- <b>/110,91G/-0,84G-0,74G-0,83G-0,62G-0,59G-0,58G</b>	111,07 G	0,59	0,59
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	<b>Ablynx NV</b> <b>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.</b> <b>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)		106,66G-6,61G	106,61 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			107,65G-7,45G	107,58 G	0,35	0,35
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			108,79G-8,82G-8,8G- 8,71G-8,71G-8,75G-8,83G- 8,73G-8,67G	108,74 G	0,41	0,41
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)		112,69G-2,67G-2,67G- 2,67G-2,66G- <b>/112,65G/-</b> 2,64G-2,64G-2,66G-2,65G- 2,66G-2,66G-2,66G-2,65G	112,68 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)		103,97G-3,97G-3,97G- 3,96G- <b>/103,96G/-3,96GG-</b> 3,96G-3,96G-3,96G-3,96G- 3,96G	103,99 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)		100,18G-0,18G-0,17G- 0,17G- <b>/100,17G/-0,18GG-</b> 0,18G-0,18G-0,18G-0,18G- 0,18G	100,18 G		
Euro	1.000	18.01.22	18.01.	A1GZCP	XS0732631824	3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22)		110,03G-0,03G-0,03G- 0,03G-0,03G- <b>/110,03G/-</b> 0,03G-0,07G-0,07G-0,08G- 0,08G-0,08G	110,03 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)		111,94G-1,94G-1,95G- 1,94G- <b>/111,93G/-1,92GG-</b> 1,93G-1,93G-1,95G-1,94G- 1,92G	111,97 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)		113,44G	113,3 G	0,28	0,28
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)		112,31G-2,31G-2,3G-2,3G- 2,3G- <b>/112,28G/-2,277G-</b> 2,28G-2,29G-2,31G-2,28G- 2,26G	112,31 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)		107,71G-7,54G	107,49 G	0,72	0,72
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	<b>ABN AMRO Bank N.V.</b> <b>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)		102,22G-2,21G	102,22 G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			104,03G-3,91G	104,01 G	0,2	0,2
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			111,71G-1,72G-1,72G- 1,71G- <b>/111,7G/-1,7G-</b> 1,68G-1,69G-1,7G-1,71G- 1,7G	111,71 G		
Euro	1.000	09.02.22	09.02.	A1GZN2	NL0009980945	5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22)	S s	112,65G-2,64G	112,65 G	0,15	0,15
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		111,15G-1,08G-1,23G- 1,23G-1,23G- <b>/111,21G/-</b> 1,17G-1,18G-1,19G-1,26G- 1,18G-1,14G	111,12 G		
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)		100,19G-0,19G-0,18G- 0,18G- <b>/100,2G/-0,18GG-</b> 0,18G-0,2G-0,2G-0,2G- 0,2G	100,21 G	2,28	2,26
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,32G-3,32G-3,32G- 3,32G- <b>/103,32G/-3,31GG-</b> 3,31G-3,32G-3,32G-3,32G- 3,32G-3,32G	103,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	<b>ABN AMRO Bank N.V. Medium - Term Notes</b> 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,09G-99,98G-9,98G-9,98G-9,98G-9,97G-9,98G-9,98G-9,98G-9,97G-9,97G-100,9G-0,93G	100,02 G	2,5	2,5
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		106,17G-6,18G-6,16G-5,99G-5,99G-105,99G-6,16G-6,15G-6,16G-6,15G-6,15G-6,14G-6,14G	100,9 G	1,6	1,59
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		102,72G-2,68G-2,72G-2,72G-102,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	106,21 G	1,89	1,89
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		101,6G-1,58G-1,6G-1,6G-1,6G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	102,75 G	1,9	1,9
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		105,18G-5,1G	101,6 G	0,12	0,12
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)			105,17 G		
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		106,97G-7G-6,96G-6,94G-6,94G-6,88G-6,93G-7G-6,96G-6,96G-6,93G	107,14 G	3,51	3,51
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)		107,77G-7,71G	107,76 G	1,89	1,89
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)		120,76G-0,73G-0,7G-0,69G-120,68G-0,66GG-0,69G-0,67G-0,68G-0,7G-0,64G	120,75 G	0,26	0,26
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,41G-111,4G-1,4G	111,43 G	0,14	0,14
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.)		102,35G-2,3G	102,38 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.)		105G-5G	105,13 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)		108,36G-8,36G-8,38G-8,38G-108,38G-8,38GG-8,39G-8,38G-8,38G-8,37G-8,38G	108,4 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)		100,9G-0,65G	100,9 G	3,35	3,34
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)		102,74G-2,66G	102,72 G	0,66	0,66
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		108,15G-8,07G	108,14 G	0,44	0,44
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR00111731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,3G-4,24G-4,25G-4,24G-104,24G-4,24GG-4,24G-4,24G-4,23G-4,23G-4,23G	104,25 G		
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.)		103,27G-103,33G-3,33G	103,29 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		103,69G-3,69G-3,69G-3,69G- <b>/103,69G/-3,68GG-</b> 3,68G-3,69G-3,68G-3,69G-3,68G	103,69	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)		116,03G-6,01G-5,96G-5,92G- <b>/115,99G/-5,97GG-</b> 5,97G-5,93G-5,93G-5,93G-5,93G	115,98	G	4,85	4,85
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.)		106,97G-7,05G	107,02	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.)		104,72G- <b>/104,72G/-4,74G</b>	104,73	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	102,89G-2,89G	102,88	G	0,1	0,1
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,72G-4,72G-4,72G-4,72G- <b>/104,71G/-4,71GG-</b> 4,72G-4,71G-4,71G-4,7G-4,69G	104,72	G		
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	102,28G-2,02G	102,3	G	1,56	1,56
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)		101,97G-1,97G	101,97	G	0,27	0,27
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)		109,76G-9,41G	109,84	G	3,23	3,23
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)		104,06G-4,06G-4,16G-4,12G-4,13G-4,05G-4,08G-4,1G-4,1G-4,01G-4,01G-3,96G	104,18	G	0,26	0,26
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255	2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19)		99,7G	99,81	G	2,75	2,75
Euro	1.000	<b>15.11.19</b>	15.11.	A1HNGP	XS0953093308			100,37G-0,37G-0,36G-0,34G- <b>/100,35G/-0,35GG-</b> 0,34G-0,34G-0,34G-0,34G-0,34G	100,37	G	1,83	1,82
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)		105,03G-5,06G-5,06G-5,05G-5,04G-5,03G-4,99G-5G-4,99G-5,02G	105,08	G	0,02	0,02
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)		102,5G-2,52G-2,47G-2,47G- <b>/102,46G/-2,46GG-</b> 2,47G-2,47G-2,46G-2,4G-2,4G	102,42	G	0,19	0,19
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		112,11G-2,06G-2,06G- <b>/112,05G/-1,99G-2,02G-</b> 2,01G-2,03G-1,99G-1,99G	112,09	G	0,56	0,56
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		82G-1,66G	82	G	8,07	8,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	116,46G-6,46G-6,38G-6,38G-116,38G-6,38GG-6,39G-6,43G-6,34G-6,34G-6,34G	116,37 G	0,16	0,16
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		109,14G-9,08G	109,15 G	0,24	0,24
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)		103,09G-3,08G	103,05 G	0,03	0,03
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		89,46G-9,62G	91,24 G	6,82	6,81
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)		101,13G-1G	101,15 G	1,08	1,08
Euro	100.000	27.04.23	27.04.	A2G8WY	XS1713464441	1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023)		100,52G-0,52G	100,52 G	1,73	1,73
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		102,93G-2,92G	103,05 G	2,53	2,53
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)		104,25G-4,21G-4,18G-4,19G-4,22G-4,2G-4,21G-4,19G-4,18G	104,46 G	2,46	2,46
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)		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,54 G	4,05	4,05
US\$	1.000	15.07.42	15.JJ	A1HJB9	US00101JAG13	4 7/8%, v. 05.07.12(42), DL-Notes 2012(12/42)		82,84G-0,37G-2,46G-0,78G-0,78G-0,75G-0,75G-0,75G-1,25G-1,25G	82,23 G	6,55	6,55
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)		98,31B-8,3G-8,3G-8,3G-8,3G-8,3G	98,3 G	4,65	4,65
US\$	1.000	15.10.21	15.AO	A1UNX3	US00101JAK25	6 1/4%, v. 01.10.13(21), DL-Notes 2013(13/21)		106,2G-6,2G-6,2G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	106,33 G	3,52	3,51
US\$	1.000	15.03.20	15.MS	A1ZTQD	US00101JAM80	5 1/4%, v. 18.12.14(20), DL-Notes 2014(14/20)		100,83G-0,83G-0,83G-0,83G-0,83G-0,261G-0,49G-0,35G-0,51G	100,72 G	4,56	4,53
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	101,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,89G-1,89G-1,87G-1,86G	101,9 G		
Euro	100.000	01.12.20	01.12.	A18VH6	XS1327151228	0 1/4%, v. 01.12.15(20), EO-Med.-Term Cov.Bds 2015(20)1	S s	100,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,91 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	104,43G-4,43G-4,38G-4,38G-4,35G-4,31G-4,33G-4,34G-4,39G-4,35G-4,32G	104,31 G	0,2	0,2
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)		102,54G-2,51G	102,48 G		
Euro	1.000	21.06.24	21.06.	A2R30B	XS2008921947	<b>Aegon Bank N.V. Notes</b> 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24)		100,7G-0,59G	100,77 G	0,5	0,5

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	<b>AEGON N.V. Medium - Term Notes</b> 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,51G-3,48G-3,47G-3,46G-3,46G-3,48G-3,46G-3,51G-3,41G	103,51 G	0,23	0,23
hfl	5.000	endlos	08.06.	128531	NL0000120004	<b>AEGON N.V. Nachrangige Anleihen</b> 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		83,36B	83,5 G		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	<b>AEGON N.V. 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)		109,46G- <b>109,4G/-9,4G</b>	109,46 G	3,43	3,43
Euro	100	endlos	15.JAJ0	A0DAFX	NL0000116150	<b>AEGON N.V. Subordinated Undated Floating Rate Notes</b> 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		59,5G-9,5G-9,5G-9,5G- <b>/59,5G/-9,5G-9,5G-9,5G-9,5G-60G-0G</b>	59,5 G		
US\$	100	endlos	15.JAJ0	A0DAFY	NL0000116168	2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		65,22G-5,22-3,16G-3,25G-3,17G- <b>/63,17G/-3,17G-3,19G-3,27G-3,22G-3,22G-2,67G</b>	63,52 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	<b>Aéroports de Paris S.A. Obligations</b> 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		105,75G-5,49G	105,74 G	0,34	0,34
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,59G- <b>/103,59G/-3,59G</b>	103,56 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,22G- <b>/115,06G/-5,02G</b>	115,17 G	0,08	0,08
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,44G-8,46G-8,45G-8,45G- <b>/108,44G/-8,44GG-8,44G-8,44G-8,45G-8,43G-8,44G</b>	108,46 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,68G-0,68G-0,68G- <b>/110,67G/-0,68G-0,68G-0,69G-0,69G-0,68G-0,66G-0,65G</b>	110,7 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		119,94G-9,95G-9,9G-9,89G- <b>/119,89G/-9,83GG-9,83G-9,87G-9,9G-9,9G-9,9G</b>	119,92 G	0,47	0,47
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		106,07G-6,06G-6,05G-6,02G-5,99G-5,99G-5,99G-6G-5,97G-5,97G	106,07 G	0,03	0,03
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		107,71G- <b>/107,63G/-7,57G</b>	107,75 G	0,18	0,18
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		101,69G-1,11G	101,73 G	1,04	1,04
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		115,9G-5,46G	116,07 G	1,22	1,22
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	<b>AES Gener S.A. Registered Notes</b> 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		103,37G-3,38G	103,15 G	4,41	4,4
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	99 G	6,65	6,64
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	101,97G-1,97G	101,97 G	4,24	4,23
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)		101,46G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G	101,46 G	6,84	6,75



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	<b>African Development Bank Floating Rate Medium -Term Notes</b> 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		99,82G-100,1G-0,1G- 99,8G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G	99,83 G	2,84	2,84
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)		101,64G-1,64G-1,6G- 1,61G-1,54G-1,54G-1,57G- 1,61G-1,58G-1,58G-1,57G	101,58 G		
US\$	1.000	16.03.20	16.MS	A19EP3	US00828ECA55	1 7/8%, v. 16.03.17(20), DL-Medium-Term Notes 2017(20)		99,83G-9,81G-9,81G-9,8G- 9,8G-9,8G-9,81G-9,81G- 9,81G-9,81G	99,85 G	2,15	2,15
US\$	1.000	16.11.22	16.MN	A19R7G	US00828ECW75	2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22)		100,94G-0,87G	101,08 G	1,87	1,87
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		103,01G-2,94G	102,97 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)		101,29G-1,29G-1,29G- 1,29G-1,27G-1,25G-1,26G- 1,26G-1,26G-1,28G	101,29 G	6,81	6,8
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	95,39G-5,37G	95,4 G	7,62	7,62
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,52G-9,53G-9,52G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,51G-9,51G	99,55 G	2,18	2,17
TRY	1.000	31.10.19	31.10.	A2RTD5	XS1897613334	25%, v. 31.10.18(19), TN-Medium-Term Notes 2018(19)		99,48G-9,51G	99,33 G	24,55	22,79
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,86G-2,82G	102,97 G	1,82	1,82
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)		112,49G-2,39G-2,46G- 2,46G-112,4G-2,4G--2,4G- 2,46G-2,46G-2,39G-2,39G	112,64 G	1,65	1,65
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)		100,84G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,81G-0,8G	100,83 G	1,4	1,4
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)		38,02G-7,92G-7,92G- 7,92G-7,92G-7,92G-7,91G- 7,76G-7,81G-7,81G	37,95 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)		101,18G-1,18G-1,18G- 1,18G-1,18G-1,18G-1,18G- 1,18G-1,18G-1,18G	101,18 G	3,38	3,38
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)		107,15G-7,45G	107,5 G	3,1	3,1
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)		101,33G-1,27G	101,26 G	0,07	0,07
Euro	100.000	30.04.24	30.04.	A189S3	FR0013220902	0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24)		102,78G-2,78G-2,78G- 2,74G-2,73G-2,73G-2,73G- 2,73G-2,73G-2,74G-2,74G	102,73 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)		101,46G-1,46G-1,45G- 1,45G-1,47G-1,43G-1,43G- 1,45G-1,46G-1,46G-1,46G	101,43 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)		110,92G-0,69G	110,99 G	0,52	0,52
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,78G-9,78G	99,85 G	2,06	2,06
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,92G-6,82G	106,81 G	0,2	0,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	<b>Agence Française de Développement Medium - Term Notes</b> 3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		103,25G-3,25G-3,25G-3,23G- <del>103,23G</del> -3,23GG-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	103,24	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)		115,71G	115,74	G		
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		108,12G-8,1G-8,08G-8,11G-8,08G-8,12G-8,11G-8,07G	108,15	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)		104,75G-4,61G-4,59G-4,55G-4,56G-4,62G-4,49G-4,5G	104,76	G	0,49	0,49
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		110,37G-0,18G	110,52	G	0,79	0,79
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)		103,18G-3,14G-3,12G-3,1G-3,12G-3,12G-3,16G-3,12G-3,09G-3,06G	103,18	G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		102,02G-2,01G	102,03	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)		81,45G-1,45G-1,45G-1,45G-1,45G-1,45G-0,95G-0,95G-0,95G-0,95G	81,45	G	11,71	11,71
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		102,92G-2,92G-2,86G-2,86G-2,94G-2,99G-3,18G-3,18G-3,18G-3,18G	102,92	G	4,86	4,85
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		106,55G-6,55G-6,38G-6,38G-6,31G-6,42G-6,43G-6,42G-6,42G-6,45G	106,5	G	6,51	6,51
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		105,24G-5,19G-5,05G-5,05G-4,96G-4,96G-4,96G-4,93G-4,96G-4,93G	105,29	G	8,21	8,21
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,902999999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		101,05G-0,8G	101,05	G	7,98	7,98
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		99,75G-9,75G	99,75	G	4,79	4,79
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		96,5G-6,5G	96,5	G	6,07	6,07
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		101,46G-1,47G-1,52G-1,52G-1,52G-1,43G-1,42G-1,48G-1,48G-1,48G-1,44G	101,55	G	5,66	5,66
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		95,27G-5,28G-5,12G-5,12G-5,04G- <del>95,02G</del> -5,02G-5,02G-5,02G-5,02G-5,02G	95,28	G	7,48	7,48
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,53G-1,55G-1,43G-1,43G- <del>101,43G</del> -1,43GG-1,43G-1,43G-1,43G-1,43G-1,43G	101,55	G	4,03	4,01
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)		100,56G-0,69G	100,56	G	1,63	1,63
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)		100,75G-0,68G	100,73	G	1,11	1,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
						<b>AIB Mortgage Bank</b>						
						<b>Medium - Term Hypotheken - Pfandbriefe</b>						
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		104,39G	104,38 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)		101,13G-1,12G	101,13 G			
Euro	1.000	26.03.21	26.03.	A1ZE3T	XS1048644907	2 1/4%, v. 26.03.14(21), EO-Med.-Term Cov.Secs 2014(21)		104,68G-4,65G-4,65G-4,65G- <b>104,65G/-4,65G</b> -4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,66G	104,66 G			
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,67G-2,67G-2,67G-2,66G-2,65G-2,65G-2,65G-2,65G-2,66G-2,66G-2,66G	102,66 G			
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	<b>Air Canada Inc.</b> <b>Guaranteed Registered Notes</b> 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		107,31G-7,31G	106,51 G	3,54	3,54	
						<b>Air France-KLM S.A.</b> <b>Obligations</b>						
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		106,25G-6,25G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	106,25 G	1,81	1,81	
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,73G- <b>105,67G/-5,65G</b>	105,72 G	0,97	0,97	
						<b>Air France-KLM S.A.</b> <b>Subordinated Undated Floating Rate Notes</b>						
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		105,91G-5,75G	105,94 G			
						<b>Air Lease Corp.</b> <b>Registered Notes</b>						
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		102,57G-2,21G-2,22G-2,2G-2,2G-2,525G-2,535G-2,525G-2,525G-2,525G	102,605 G	2,75	2,75	
US\$	1.000	15.01.22	15.JJ	A2RRTG	US00912XBE31	3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22)		102,16G-2,13G	102,28 G	2,65	2,64	
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		105,85G-5,76G	105,78 G	3,92	3,91	
						<b>Air Liquide Finance</b> <b>Medium - Term Notes</b>						
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,32G-0,28G	100,31 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)		101,81G-1,77G	101,78 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	104,16G-4G	104,15 G			
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)		108,79G-8,34G	108,68 G	0,3	0,3	
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	106,12G-6,12G-6,09G-5,96G-5,96G-6,03G-5,97G-5,87G-5,87G	106,07 G	0,23	0,23	
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		103,94G-3,92G-3,91G-3,88G- <b>103,88G/-3,88GG</b> -3,88G-3,88G-3,88G-3,88G-3,88G	103,89 G			
Euro	100.000	15.10.21	15.10.	A1HBA3	FR0011344076	2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21)		105,36G-5,36G-5,29G-5,29G- <b>105,29G/-5,29GG</b> -5,29G-5,28G-5,28G-5,28G-5,28G-5,26G	105,28 G			
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)		107,33G-7,25G	107,33 G	0,03	0,03	
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)		109,51G-9,52G-9,44G-9,44G- <b>109,42G/-9,42GG</b> -9,42G-9,43G-9,45G-9,43G-9,36G-9,36G-9,34G	109,52 G			
						<b>Air Products &amp; Chemicals Inc.</b> <b>Registered Notes</b>						
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,46G-2,46G-2,46G-2,45G- <b>102,45G/-2,44GG</b> -2,45G-2,42G-2,42G-2,42G-2,42G	102,46 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		100,8G-1,15G	100,94 G	2,4	2,39
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)		110,8G-0,8G-0,8G-0,75G-0,75G- <b>110,75G-0,71G</b> -0,71G-0,71G-0,71G-0,72G-0,72G	110,77 G	0,12	0,12
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		115,01G-5,14G-5,12G-5,11G- <b>115G-4,98G</b> -5,04G-5,02G-4,99G-4,88G-4,88G-4,87G	115,27 G	0,63	0,63
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		101,8G-1,79G-1,75G-1,75G-1,74G-1,74G-1,74G-1,85G-1,74G-1,54G-1,53G	101,97 G	2,95	2,95
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		107,09G-7,09G-7,09G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G	107,06 G	3,58	3,57
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)		103,51G-3,39G-3,39G-3,39G-3,36G-3,37G-3,37G-3,34G-3,36G-3,36G-2,96G	103,51 G	3,36	3,35
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		99,12G-9,06G-9,06G-9,44G-9,44G-9,48G-9,48G-9,48G-9,48G-9,17G-9,17G	99,37 G	5,56	5,5
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		90G-89,9G-90,06G-0,48G-0,41G-0,88G-0,7G-0,92G-0,92G-0,92G	89,68 G	7,19	7,19
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)		104,42G-4,26G	104,37 G	0,97	0,97
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)		101,57G-1,36G	101,48 G	0,83	0,83
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)		103,35G-3,32G	103,35 G	0,2	0,2
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	<b>Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,73G-1,73G-1,74G-1,74G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G	101,74 G		
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	<b>Akzo Nobel N.V. Medium - Term Notes</b> 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,4G-8,4G-8,38G-8,38G- <b>108,35G</b> -8,35G-8,32G-8,32G-8,33G-8,33G-8,33G	108,4 G		
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		108,55G-8,55G-8,55G-8,49G-8,49G- <b>108,48G</b> -8,43G-8,43G-8,44G-8,48G-8,48G-8,48G	108,52 G	0,16	0,16
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	<b>Albanien, Republik Registered Notes</b> 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		105,88G-5,75G	105,86 G	2,5	2,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	<b>Albemarle Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,44G-4,44G-4,44G-4,44G- <del>104,43G-4,43GG-4,43G-4,44G-4,44G-4,43G-4,42G</del>	104,45 G	0,06	0,06
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	<b>Alcoa Nederland Holding B.V. Registered Notes</b> 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		103,98G-4,06G	104,39 G	5,62	5,61
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	<b>ALD S.A. 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)		100,09G-0,09G	100,09 G	0,06	0,06
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	<b>ALD S.A. Medium - Term Notes</b> 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,41G-1,4G	101,43 G	0,41	0,41
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,5G-2,485G	102,54 G	0,49	0,49
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	<b>Alexandria Real Estate Equities Inc. Guaranteed Registered Notes</b> 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		105,71G-5,68G	105,83 G	2,68	2,68
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		107,06G-6,97G	106,98 G	3,95	3,95
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	<b>Alfa Bond Issuance PLC Loan Participation Certificates</b> 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	100,27G-1,71G	101,61 G	8,38	8,35
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		102,4G-2,35G-2,35G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,34 G		
Euro	1.000	<b>12.09.19</b>	12.MJSD	A1ZPF6	XS1108681625	<b>Alfa Laval Treasury International AB Floating Rate Medium -Term Notes</b> 0,232%, zinsv. v. 12.06.19-11.09.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,08G- <del>100,08G-0,08G</del>	100,08 G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	<b>Alfa Laval Treasury International AB Medium - Term Notes</b> 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		103,95G-3,95G-3,95G-3,95G- <del>103,95G-3,95GG-4,08G-4,06G-3,99G-4G-4G</del>	103,95 G	0,12	0,12
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	<b>Algeco Global Finance PLC Guaranteed Registered Notes</b> 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		103,93G-3,81G	103,97 G	5,4	5,39
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	<b>Alibaba Group Holding Ltd. Registered Notes</b> 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		100,54G-0,42G	100,62 G	2,7	2,7
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		101,38G-1,12G	101,48 G	3,27	3,27
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		101,79G-1,44G	101,7 G	3,93	3,93
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		106,26G-5,75G	106,16 G	4,14	4,14
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)		99,9G-9,9G	99,91 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)		105,03G-5,05G-5,05G-4,96G-4,97G-5,04G-5,01G-4,86G-4,83G	105,07 G	1,59	1,59
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,78G-0,76G-0,77G-0,75G-0,74G-0,74G-0,74G-0,74G-0,74G-0,73G-0,72G	100,75 G	0,13	0,13
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		102,36G-2,46G-2,44G-2,41G-2,4G-2,4G-2,39G-2,39G-2,38G-2,33G-2,33G	102,47 G	0,77	0,77
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		109,35G-8,98G	109,43 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	<b>Allergan Funding SCS Guaranteed Registered Notes</b> 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		103,86G-3,77G	103,87 G	0,62	0,62
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		102,17G-2,14G	102,25 G	3,7	3,69
Euro	1.000	<b>17.12.19</b>	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)		101,34G-1,29G-1,32G-1,32G- <b>101,34G/-1,34G</b> -1,34G-1,34G-1,34G-1,38G-1,38G-1,38G-1,38G	101,36 G	1,51	1,5
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)		105G-4,77G	105,02 G	0,17	0,17
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		114,12G- <b>114,06G/-4,03G</b>	114,12 G	0,04	0,04
Euro	1.000	14.11.22	14.11.	A1HCMP	XS0854759080	2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22)		108,24G-8,24G-8,24G-8,23G- <b>108,2G/-8,21G</b> -8,21G-8,22G-8,23G-8,2G-8,2G	108,25 G		
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845	0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)		101,69G-1,33G	101,7 G	0,77	0,77
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.)		102,95G-2,91G	102,88 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	<b>Allianz Finance II B.V. Floating Rate Medium -Term Notes</b> 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,63G-0,61G	100,62 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.)		111,43B	111 G		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	<b>Allianz Finance II B.V. Medium - Term Notes</b> v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,17G-0,15G	100,17 G	-0,18	
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)	S s	106,36G-6,25G	106,25 G	0,82	0,82
Euro	100.000	06.06.23	06.06.	A19S4U	DE000A19S4U8	0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23)		101,25G-1,19G	101,27 G		
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6	0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)		104,71G-4,51G	104,73 G	0,33	0,33
Euro	50.000	<b>22.07.19</b>	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,29G-0,29G-0,27G-0,27G- <b>100,27G/-0,27G</b> -0,27G-0,28G-0,27G-0,27G-0,27G	100,29 G	0,67	0,67
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,7G-9,69G-9,68G- <b>109,68G</b> //-9,69G-9,68G-9,69G-9,69G-9,69G-9,67G	109,71 G		
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6	3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61	S s	123,34G-3,25G-3,23G- <b>123,15G</b> //-3,18G-3,19G-3,2G-3,12G-3,09G	123,34 G	0,31	0,31
£	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	143,9G-3,67G-3,8G- <b>143,61G</b> //-3,52G-3,52G-3,59G-3,86G-3,66G-3,37G-3,37G-3,13G	143,81 G	2,16	2,16
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)		104,73G-4,58G	104,8 G	0,17	0,17
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)		109,06G-8,79G	109,09 G	0,64	0,64
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)		110,98G-0,97G-0,96G-0,96G- <b>110,95G/-0,95G</b> -0,96G-0,95G-0,95G-0,94G-0,94G	111,01 G	4,92	4,92

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	<b>Allianz SE Subordinated Bonds</b> 5 1/2%, Subord. Bond v.12(18/unb.)		100,55G-0,53G-0,55G-0,55G-0,55G-100,55G/-0,55G-0,55G-0,55G-0,55G-0,55G	100,55	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.)		100,04G-0,04G-0,04G-0,04G-100,04G/-0,04G-0,04G-0,04G-0,04G-0,04G	100,05	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.)		109,38G-9,32G-9,32G-9,32G-9,27G-109,29G/-9,3G-9,3G-9,3G-9,29G-9,28G	109,36	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.)		114,83G-4,84G-4,83G-4,82G-114,82G/-4,81GG-4,81G-4,78G-4,8G-4,75G-4,75G	114,87	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)		112,29G-2,26G-2,24G-2,21G-2,21G-2,21G-2,15G-2,13G	112,38	G	2,49	2,49
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)		106,67G-6,61G-6,6G-6,58G-6,59G-6,63G-6,6G-6,53G	106,69	G	1,92	1,92
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)		117,02G-6,93G-6,92G-6,91G-116,94G/-6,91GG-6,92G-6,93G-6,92G-6,86G	116,98	G	4,45	4,45
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)		106,44G-6,44G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	106,55	G	4,74	4,74
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.)		92,08G-1,96G-1,95G-1,95G-1,95G-1,96G-1,95G-1,95G-1,95G-1,95G	91,92	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-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G-1,05G	101,07	G		
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)		131,03G-1,03G-1,03G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	129,06	G	4,73	4,73
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,382G-3,272G-3,272G-3,242G-3,262G-3,262G-3,262G-3,272G-3,272G-3,272G	103,382	G	3,34	3,32
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)		105,85G-7,58G-7,58G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	108,8	G	3,92	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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) 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21) 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		96,91G-6,89G	97 G	2,49	2,49
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51			102,77G-2,8G	102,88 G	2,12	2,12
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35			105,36G-5,38G	105,47 G	2,17	2,17
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.)		100,02G-0,02G-0,11G-0,11G-0,07G-0,11G-0,11G-0,11G-0,14G-0,11G	100,34 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)		100,1G-0,09G-0,09G-0,09G- <del>100,09G</del> -0,09GG-0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G		
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)		103,26G- <del>103,3G</del> - <b>3,3G</b>	103,32 G		
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)		103,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,13G-3,13G	103,15 G	0,44	0,44
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		101,45G-1,28G	101,33 G	1,34	1,34
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	<b>Altarea S.C.A. Bonds</b> 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,67G-4,53G	104,67 G	1,31	1,31
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 9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		84,14G	84,14 G	7,41	7,4
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693			103,48G-3,47G-3,48G-3,47G- <del>103,48G</del> - <b>3,48GG</b> -3,48G-3,48G-3,48G-3,48G-3,48G	103,48 G	8,12	8,12
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 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		103,16G	102,41 G	6,9	6,9
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419			107,02G-7,03G	107,03 G	4,82	4,81
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		98,52G-8,22G-8,23G-8,54G-8,54G-8,54G-8,54G-8,54G-8,62G-8,52G-8,52G	98,34 G	6,67	6,67
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)		95,64G-5,25G	95,86 G	3,4	3,4
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAMS2			91,57G-1,6G-1,6G-1,54G-1,53G- <del>91,82G</del> - <b>1,75GG</b> -1,52G-1,73G-1,44G-1,45G	91,6 G	4,93	4,93
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		101,18G-0,84G	101,06 G	2,74	2,74
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66			94,16G-3,3G	93,93 G	5,04	5,04
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40			104,99G-4,93G-6,07G- <del>106,14G</del> -4,6G-4,6G-4,98G-4,75G-4,72G-4,72G	105,37 G	5,1	5,1
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)		104,06G	104,08 G	1	1
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190			105,83G-5,32G	105,88 G	1,49	1,49
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786			109,34G-8,41G	109,41 G	2,31	2,31
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081			102,42G-2,28G	102,43 G	0,37	0,37



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		103,64G-3,6G-3,59G-3,58G-3,59G-3,6G-3,59G-3,56G-3,56G	103,65 G	0,13	0,13
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		97,91G-7,91G-7,91G-7,9G-7,89G-7,88G-7,88G-7,92G-7,88G-7,85G-7,85G-7,85G	97,96 G	3,05	3,05
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		103,16G-3,19G-3,19G-3,29G-3,39G-3,39G-3,24G-3,29G-3,29G-3,29G	103,11 G	2,72	2,71
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S					
US\$	1.000	21.08.20	21.FA	A19M9Z	USU02320AD80	1 9/10%, v. 22.08.17(20), DL-Notes 2017(17/20) Reg.S		99,01G-9,01G-9,01G-9,01G-9G-9G-9G-9G-9,02G-9G-9G-9G	99,07 G	2,81	2,81
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		79,71G-9,71G-9,71G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	77,97 G	5,63	5,63
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		101,36G-1,13G-1,21G-1,22G-1,06G-1,06G-1,21G-1,26G-1,27G-1,27G	101,36 G	2,12	2,12
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		100,11G-0,13G	100,08 G	2,31	2,3
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		102,7G-2,74G	102,83 G	2,15	2,15
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		107,41G-7,39G	107,67 G	2,36	2,36
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		120,73G-0,62G	121,1 G	3,13	3,13
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	<b>Amcor Ltd. Medium - Term Notes</b> 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		107,65G-8,42G-8,4G-8,4G-108,39G/-8,39G-8,37G-8,37G-8,38G-8,4G-8,39G	108,41 G	0,48	0,48
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)		99,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	99,35 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)		113,98G-113,96G-3,93G	113,99 G	0,1	0,1
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)		129,62G-9,71G-9,55G-9,53G-9,53G-129,63G/-9,43G-8,84G-8,84G-9,55G-9,39G	129,42 G	3,9	3,89
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		105,3G-5,22G	105,3 G	0,38	0,38
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,08G-6,19G-6,19G-6,18G-106,17G-6,18G-6,18G-6,19G-6,17G-6,17G-6,16G	106,2 G		
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,37G-1,33G-1,36G-1,36G-101,36G/-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,37 G		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		93,53G-3,53G-3,52G-3,53G-3,53G-93,52G/-3,61G-3,54G-3,55G-3,59G-3,59G	93,6 G	8,83	8,8

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	<b>América Móvil S.A.B. de C.V. Registered Notes</b> 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,6G-2,57G-2,58G-2,56G-112,55G-2,53GG-2,54G-2,55G-2,57G-2,52G-2,52G	112,61 G	0,17	0,17
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		91,99G-3,1G-91,99G-1,99G-3,11G-3,1G-3,11G-3,46G-3,46G	93,1 G	8,84	8,82
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	120,12G-0,08G-0,08G-19,87G-119,83G-9,78G-9,81G-9,78G-9,81G-9,78G-9,81G	120,12 G	5,26	5,26
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		105,27G-5,1G	105,3 G	6,05	6,05
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	<b>America, United States of... IIT</b> 0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,31G-9,31G	99,45 G	0,23	0,23
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		100,62G-0,62G-0,62G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,75 G	0,32	0,32
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		102,11G-2,11G-2,11G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	102,48 G	0,83	0,83
US\$	100	15.04.22	15.AO	A19GGW	US912828X398	0,1296325%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22)		99,16G-9,16G-9,16G-9,16G-9,15G-9,15G-9,14G-9,19G-9,19G-9,2G-9,17G-9,2G-9,22G	99,29 G	0,26	0,26
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	<b>America, United States of... Floating Rate Notes</b> 2,2269687039999999%, zinsv. v. 18.06.19-24.06.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,82G-9,82G	99,82 G	2,38	2,38
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,2969687040000002%, zinsv. v. 18.06.19-24.06.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,86G-9,85G	99,89 G	2,41	2,41
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)		133,33G-3,15G	133,34 G	1,94	1,94
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		128,34G-8,12G	128,25 G	2,03	2,03
US\$	100	15.05.20	15.MN	400739	US912810EF13	8 3/4%, v. 15.05.90(20), DL-Bonds 1990(20)		105,94G-5,92G	105,97 G	1,94	1,94
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,65G-7,62G	107,72 G	1,91	1,91
US\$	100	15.11.22	15.MN	409068	US912810EN47	7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22)		119,27G-9,19G	119,42 G	1,76	1,76
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		117,92G-7,8G	118,06 G	1,77	1,77
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		103,98G-4,03G	104,01 G	2,04	2,03
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		94,23G-4,09G-4,07G-4,07G-3,96G-3,95G-4,15G-3,93G-3,63G-3,71G	94,28 G	2,59	2,59
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		106,92G-6,43G	106,71 G	2,56	2,56
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		109,58G-9,01G	109,67 G	2,58	2,58
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		109,56G-9,56G-9,56G-9,46G-9,35G-9,35G-9,46G-9,34G-9,07G-9,07G	109,43 G	2,56	2,56
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		104,27G-3,79G	104,05 G	2,58	2,58
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		99,38G-8,92G	99,2 G	2,57	2,57
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		109,27G-8,79G	109,07 G	2,55	2,55
US\$	100	15.11.28	15.MN	176880	US912810FF04	<b>America, United States of... Treasury Notes</b> 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		127,74G-7,52G	127,72 G	2,03	2,02
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		133,25G-3,03G	133,26 G	1,97	1,97
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		132,15G-1,93G	132,12 G	1,98	1,98
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		118,8G-8,34G	118,58 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		98,36G-8,23G	98,39 G	1,91	1,91	
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		97,37G-7,31G-7,29G-7,23G-7,23G-7,36G-7,25G-7,18G-7,2G	97,53 G	1,93	1,93	
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,51G-8,4G	98,54 G	1,77	1,77	
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,669G-9,664G-9,664G-9,664G-9,664G-9,669G-9,669G-9,664G	99,664 G	2	2	
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		100,02G-0,02G-0,02G-99,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G	100,13 G	1,76	1,76	
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,585G-1,585G-1,585G-1,555G-1,555G-1,555G-1,555G-1,51G	101,63 G	1,78	1,78	
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,885G-8,885G-8,87G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	98,925 G	1,76	1,76	
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,48G-9,48G-9,48G-9,455G-9,455G-9,455G-9,455G-9,455G-9,455G	99,515 G	1,76	1,76	
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,74G-0,56G	100,75 G	1,93	1,93	
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,689G-9,689G-9,689G-9,684G-9,684G-9,684G-9,684G-9,684G-9,684G	99,689 G	2,07	2,06	
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		102,37G-2,23G	102,42 G	1,89	1,89	
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		109,33G-8,85G	109,14 G	2,55	2,55	
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,87G	99,94 G	1,85	1,84	
US\$	100	31.12.22	30.J31D	A18WLB	US912828N308	2 1/8%, v. 31.12.15(22), DL-Notes 2015(22)		101,35G-1,28G	101,46 G	1,75	1,75	
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,88G-8,85G	98,95 G	1,84	1,83	
US\$	100	31.05.20	31.M30N	A191CL	US912828Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,47G-0,45G	100,48 G	2,02	2,01	
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		102,05G-2,01G	102,15 G	1,79	1,79	
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		107,38G-7,17G	107,37 G	2,02	2,02	
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,68G-0,63G	100,78 G	1,75	1,75	
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,574G-9,574G-9,574G-9,574G-9,574G-9,574G-9,574G-9,574G-9,574G	99,579 G	2,07	2,06	
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		102,42G-2,42G-2,42G-2,37G-2,28G-2,28G-2,37G-2,37G-2,26G-2,26G-2,26G	102,45 G	1,94	1,94	
US\$	100	31.01.22	31.JJ	A19CBM	US912828V723	1 7/8%, v. 31.01.17(22), DL-Notes 2017(22)		100,34G-0,34G-0,34G-0,315G-0,315G-0,315G-0,315G-0,31G-0,31G	100,455 G	1,76	1,76	
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		102,155G-2,155G-2,155G-2,125G-2,03G-2,03G-2,03G-2,125G-2,125G-2,08G-2,08G	102,2 G	1,78	1,78	
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,37G-0,37G-0,37G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,335G-0,335G-0,335G	100,48 G	1,75	1,75	
US\$	100	29.02.24	28.F31A	A19DRF	US912828W481	2 1/8%, v. 28.02.17(24), DL-Notes 2017(24)		101,625G-1,625G-1,625G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G-1,595G	101,655 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of... Treasury Notes</b>						
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		106,25G-6,06G	106,25	G	1,99	1,99
US\$	100	28.02.23	28.F31A	A19VWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		103,15G	103,25	G	1,74	1,74
US\$	100	15.03.21	15.MS	A19XTX	US9128284B36	2 3/8%, v. 15.03.18(21), DL-Notes 2018(21)		100,97G	101,05	G	1,8	1,8
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,79G	102,88	G	1,74	1,74
US\$	100	30.04.20	30.A31O	A19Z27	US9128284J61	2 3/8%, v. 30.04.18(20), DL-Notes 2018(20)		100,29G-0,28G	100,31	G	2,05	2,04
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	101,05G-1,03G	101,09	G	1,87	1,87
US\$	100	<b>15.08.19</b>	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,19G-0,2G	100,2	G	2,08	2,06
US\$	100	<b>15.11.19</b>	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,49G-0,49G	100,5	G	2,08	2,07
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,31G-1,28G	101,33	G	2,03	2,03
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		124,9G-4,42G	124,73	G	2,41	2,41
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,81G-0,78G	100,84	G	1,93	1,93
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,69G-0,66G	100,81	G	1,75	1,75
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		109,46G-9G	109,25	G	2,5	2,5
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,68G-9,61G	99,77	G	1,76	1,76
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		104,87G-4,4G	104,98	G	2,51	2,51
US\$	100	<b>31.08.19</b>	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,79G-9,79G	99,79	G	2	2
US\$	100	15.05.21	15.MN	A1GQ4R	US912828QN35	3 1/8%, v. 15.05.11(21), DL-Notes 2011(21)		102,49G-2,46G	102,58	G	1,8	1,8
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,78G-0,72G	100,86	G	1,79	1,79
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,64G-0,6G	100,75	G	1,75	1,75
US\$	100	<b>30.11.19</b>	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,52G-9,51G	99,52	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)		99,66G-9,6G	99,75	G	1,75	1,75
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		104,72G-4,27G	104,55	G	2,52	2,52
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,51G-9,51G	99,53	G	2,11	2,1
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,94G-0,87G	101,04	G	1,76	1,76
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,61G	99,61	G	2,05	2,04
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,45G-9,45G	99,46	G	2,09	2,08
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,31G-9,32G	99,33	G	2,04	2,04
US\$	100	30.04.20	30.A31O	A1HJ2K	US912828VA58	1 1/8%, v. 30.04.13(20), DL-Notes 2013(20)		99,28G-9,26G	99,28	G	2,03	2,03
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		100,04G-99,96G	100,13	G	1,77	1,77
US\$	100	31.05.20	31.M30N	A1HLNV	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,44G	99,45	G	2	2
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,07G-0,06G	100,11	G	1,95	1,95
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		103,04G-2,94G	103,1	G	1,77	1,77
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,25G-0,24G	100,31	G	1,93	1,92
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		104,22G-4,12G	104,29	G	1,78	1,78
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,85G	99,93	G	1,87	1,87
US\$	100	31.12.21	30.J31D	A1S360	US912828G872	2 1/8%, v. 31.12.14(21), DL-Notes 2014(21)		100,96G	101,06	G	1,74	1,74
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,77G-9,77G	99,78	G	2,09	2,08
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,38G-9,36G	99,43	G	1,9	1,9
US\$	100	30.11.20	31.M30N	A1VLY8	US912828M987	1 5/8%, v. 30.11.15(20), DL-Notes 2015(20)		99,69G-9,67G	99,75	G	1,87	1,87
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		100,07G-99,98G	100,17	G	1,76	1,76
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,31G-9,28G	99,38	G	1,84	1,84
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		98,54G-8,35G	98,52	G	1,9	1,9
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,17G-9,08G	99,24	G	1,76	1,76
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,77G-8,75G	98,86	G	1,77	1,77
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,59G-8,5G	98,67	G	1,77	1,77
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,26G-9,22G	99,34	G	1,8	1,8
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,72G-8,67G	98,8	G	1,78	1,78
US\$	100	30.04.20	30.A31O	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,46G-9,46G	99,48	G	2,04	2,03
US\$	100	30.04.22	30.A31O	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,07G	100,18	G	1,73	1,73
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,53G-9,51G	99,55	G	2,05	2,05
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,67G-1,54G	101,71	G	1,86	1,86
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,45G-0,38G	100,54	G	1,75	1,75
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,66G-9,64G	99,68	G	2	2
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,92G-0,79G	100,97	G	1,87	1,87
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,42G-0,38G	100,54	G	1,76	1,76

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
						<b>America, United States of...</b> <b>Treasury Notes</b>						
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,35G	99,43 G	1,88	1,87	
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,23G	100,28 G	1,84	1,84	
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,79G-0,79G	100,87 G	1,85	1,85	
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,47G	100,56 G	1,83	1,83	
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,31G	100,4 G	1,82	1,82	
US\$	100	15.02.24	15.FA	A1ZDL9	US912828B667	2 3/4%, v. 15.02.14(24), DL-Notes 2014(24)		104,43G-4,33G	104,51 G	1,78	1,78	
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,79G-0,77G	100,87 G	1,81	1,81	
US\$	100	30.04.21	30.A310	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,85G-0,82G	100,94 G	1,8	1,8	
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		103,45G-3,35G	103,52 G	1,79	1,79	
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		116,11G-5,63G	115,91 G	2,54	2,54	
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,43G-0,4G	100,52 G	1,8	1,79	
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,73G	100,81 G	1,76	1,76	
US\$	100	31.07.19	31.JJ	A1ZMPH	US912828WW69	1 5/8%, v. 31.07.14(19), DL-Notes 2014(19)		99,96G-9,95G	99,96 G	2,18	2,16	
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		101,01G	101,12 G	1,76	1,76	
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,93G-2,82G	102,99 G	1,8	1,8	
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		111,5G-1G	111,3 G	2,55	2,55	
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,89G-9,89G	99,9 G	2,19	2,17	
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,85G-0,81G	100,96 G	1,76	1,76	
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,6G-0,55G	100,71 G	1,77	1,76	
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		102,31G-2,21G	102,39 G	1,83	1,82	
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,73G-9,74G	99,75 G	2,13	2,12	
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,5G-9,51G	99,52 G	2,1	2,09	
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,44G-9,39G	99,53 G	1,75	1,75	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,935G-0,905G-0,905G-0,86G-0,865G-0,96G-0,85G-0,81G-0,835G	101,11 G	1,85	1,85	
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,54G	99,54 G	2,08	2,07	
US\$	100	31.03.20	31.M30S	A1ZY9U	US912828J843	1 3/8%, v. 31.03.15(20), DL-Notes 2015(20)		99,49G-9,49G	99,51 G	2,07	2,06	
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		102,28G-2,16G	102,43 G	1,79	1,79	
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,69G-0,66G	100,78 G	1,78	1,78	
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,14G-0,09G	100,27 G	1,73	1,73	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,6G-4,535G	104,765 G	1,77	1,77	
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		106,64G-6,52G	106,825 G	1,9	1,9	
US\$	100	31.12.20	30.J31D	A2RV37	US9128285S51	2 1/2%, v. 31.12.18(20), DL-Notes 2018(20)		100,983G-0,956G	101,057 G	1,86	1,86	
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		104,685G-4,56G	104,86 G	1,89	1,89	
US\$	100	31.01.24	31.JJ	A2RW91	US9128285Z94	2 1/2%, v. 31.01.19(24), DL-Notes 2019(24)		103,29G-3,2G	103,44 G	1,78	1,78	
US\$	100	31.01.21	31.JJ	A2RXAB	US9128285X47	2 1/2%, v. 31.01.19(21), DL-Notes 2019(21)		101,06G-1,039G	101,14 G	1,84	1,84	
US\$	100	29.02.24	28.F31A	A2RYES	US9128286G05	2 3/8%, v. 28.02.19(24), DL-Notes 2019(24)		102,815G-2,755G	102,87 G	1,77	1,76	
US\$	100	28.02.21	28.F31A	A2RYET	US9128286D73	2 1/2%, v. 28.02.19(21), DL-Notes 2019(21)		101,108G-1,086G	101,19 G	1,84	1,84	
US\$	100	15.03.22	15.MS	A2RZDJ	US9128286H87	2 3/8%, v. 15.03.19(22), DL-Notes 2019(22)		101,78G-1,73G	101,9 G	1,73	1,73	
						<b>American Express Co.</b> <b>Floating Rate Notes</b>						
US\$	1.000	30.10.20	30.JAJO	A19RGX	US025816BQ18	2,91275%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(20), DL-FLR Notes 2017(20/20)		100,1G-0,08G	100,08 G	2,88	2,87	
						<b>American Express Co.</b> <b>Registered Notes</b>						
US\$	1.000	17.05.21	17.MN	A1904J	US025816BU20	3 3/8%, v. 17.05.18(21), DL-Notes 2018(21/21)		101,55G	101,63 G	2,54	2,54	
US\$	1.000	03.08.23	03.FA	A194DR	US025816BW85	3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23)		104,83G-4,78G	105,04 G	2,48	2,48	
US\$	1.000	30.10.20	30.AO	A19RHE	US025816BP35	2,2000000000000002%, v. 30.10.17(20), DL-Notes 2017(20/20)		99,63G-9,66G	99,72 G	2,47	2,47	
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90	3%, v. 30.10.17(24), DL-Notes 2017(24/24)		102,17G-2,19G	102,32 G	2,57	2,57	
US\$	1.000	02.12.22	02.JD	A1HFNX	US025816BD05	2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22)		100,6G-0,63G	101,16 G	2,47	2,47	
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		108,77G-8,68G	108,84 G	2,72	2,72	
US\$	1.000	05.11.21	05.MN	A2RT0P	US025816BY42	3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21)		102,87G-2,89G	103,09 G	2,44	2,44	
US\$	1.000	22.02.21	22.FA	A2RYE8	US025816CB30	3%, v. 22.02.19(21), DL-Notes 2019(21/21)		100,86G-0,83G	100,94 G	2,5	2,49	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterminal	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	<b>American International Group Inc. Registered Notes</b> 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		108,47G-8,81G-8,82G-8,7G-8,22G-8,77G-8,78G-8,87G-8,87G-8,47G	109,04	G	4,3	4,3
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	100,88G-1,42G	101,09	G	5,73	5,73
US\$	1.000	15.05.68	15.MN	A1AJPG	US026874BS54		S s	128G-7,81G-7,81G-7,81G-7,8G-7,87G-7,76G-7,84G-7,84G	128	G	6,43	6,43
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	<b>American International Group Inc. Subordinated Floating Rate Medium - Term Notes</b> 1,4119999999999999%, zinsv. v. 17.06.19-15.09.19, v. 15.03.07(67), EO-FLR Med.-T.Nts 2007(07/67)	S s	79G-9G-9G-9G-9G-79G-9G-9G-9G-9G-9G	77	G	2,13	2,13
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)		103,8G-3,65G	103,82	G	0,73	0,73
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)		105,48G-5,26G	105,79	G	3,11	3,11
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27			106,95G-6,62G	106,03	G	3,86	3,86
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)		104,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,39G-4,46G-4,46G	103,8	G	5,12	5,12
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)		101,27G-1,33G-1,4G-1,79G-1,14G-0,85G-99,84G-100,73G-1,26G	101,27	G	3,03	3,03
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)		100,19G-0,25G-0,25G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,25	G	2,78	2,77
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) 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) 2%, v. 25.02.16(26), EO-Notes 2016(16/26) 2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		98,35G-8,2G	98,35	G	2,9	2,9
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251			103,07G-3,08G	103,08	G	0,09	0,09
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764		111,13G-0,91G	111,15	G	0,34	0,34	
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01		99,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,84G	99,82	G	2,4	2,4	
US\$	1.000	11.05.22	11.MN	A19HJC	US031162CP32	2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,63G-0,62G-0,59G-0,61G-0,57G-0,64G-0,63G-0,63G	100,75	G	2,44	2,43
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		101,4G-1,53G	102	G	3,01	3,01
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		101,14G-1,15G	101,21	G	2,53	2,52
Euro	1.000	13.09.19	13.09.	A1G9G7	XS0829317832	2 1/8%, v. 13.09.12(19), EO-Notes 2012(19)		100,47G-0,48G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51	G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		115,61G-5,49G-5,54G-5,54G-5,59G-115,44G-5,46G-5,4G-5,5G-5,39G-5,29G-5,29G-5,21G	115,66	G	2,31	2,31
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,66G-9,59G-9,59G-9,58G-9,58G-9,58G-9,58G-9,63G-9,63G-9,63G	99,66	G	2,59	2,58
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		102,24G-2,05G	102,43	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	<b>Amgen Inc. Registered Notes</b> 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		104,52G-4,68G-4,69G-5,07G-4,5G-4,86G-4,98G-4,98G-4,63G-4,48G	105,09 G	4,16	4,16
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		104,36G-4,71G-4,69G-4,7G- <b>104,28G/-4,3G</b> -4,35G-4,59G-4,65G-4,61G-4,61G-4,61G	104,83 G	2,63	2,63
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)		100,07G-0,99G-0,45G-0,39G-98,55G-100,26G-99,92G-100,2G-98,15G	101,83 G	4,68	4,68
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)		100,1G-0,2G-0,21G-0,18G-0,18G-0,17G-0,16G-0,17G	100,33 G	2,44	2,44
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		102,17G-2,15G-2,14G-2,11G-2,1G-2,18G-2,11G-2,09G	102,36 G	2,64	2,64
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		101,48G-1,81G-1,78G-1,59G-1,43G-1,43G-1,23G-1,65G-1,7G-1,63G-1,63G	102,37 G	3,28	3,28
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,2G-0,19G	100,21 G	2,59	2,58
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,86G-0,82G	100,91 G	2,42	2,41
Euro	500	<b>09.07.19</b>	09.07.	A1G6VP	AT0000A0VLS5	<b>Andritz AG Anleihen</b> 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		100,08G-0,08G-0,08G-0,08G- <b>100,08G/-0,08G</b> -0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	1,22	1,21
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)		102,97G-2,92G	102,94 G	1,14	1,14
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194	3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		109,15G-9,14G-9,13G-9,13G- <b>109,12G/-9,13G</b> -9,13G-9,14G-9,13G-9,09G-9,08G	109,15 G	0,19	0,19
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,59G-4,58G-4,58G- <b>104,57G/-4,58G</b> -4,58G-4,58G-4,58G-4,59G-4,57G-4,56G	104,6 G	0,02	0,02
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,86G-3,85G-3,83G-3,83G- <b>103,83G/-3,83G</b> -3,84G-3,83G-3,85G-3,85G-3,84G	103,85 G	0,12	0,12
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		110,12G-0,16G-0,15G-0,12G- <b>110,09G/-0,12G</b> -0,1G-0,12G-0,1G-0,08G-0,06G	110,18 G	0,54	0,54
Euro	1.000	01.04.20	01.04.	A1ZY62	XS1211292484	1 1/2%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,71 G	0,56	0,56
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)		101,73G-1,75G-1,76G-1,74G- <b>101,73G/-1,74G</b> -1,73G	101,75 G	3,18	3,17
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		108,05G-8,05G-8,05G- <b>107,87G/-8,05G</b> -8,05G-8,05G-8,05G-8,05G-7,85G	108,05 G	5,93	5,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	<b>AngloGold Ashanti Holdings PLC Guaranteed Registered Notes</b> 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		104,26G-4,26G-4,25G-4,25G- <b>/104,26G/-4,25GG-</b> 4,25G-4,26G-4,31G-4,26G-4,25G	104,26 G	3,69	3,69
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)		108,51G-8,21G	108,59 G	4,06	4,06
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) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		100,36G-0,39G	100,48 G	2,41	2,41
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			104,87G-4,78G	104,74 G	2,87	2,87
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			108,96G-8,52G	109,05 G	4,4	4,4
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			100,65G-0,64G-0,64G-0,63G- <b>/100,17G/-0,08GG-</b> 0,62G-0,63G-0,56-0,51G	100,77 G	2,49	2,49
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		97,28G-7,22G-7,2G- <b>/96,57G/-6,47G-6,97G-</b> 7,11G-6,97G-6,72G-6,8G	97,11 G	4,26	4,26
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		105,2G-4,84G-4,84G-4,42G-4,42G- <b>/104,42G/-</b> 4,42G-4,3G-4,44G-4,5G-4,5G-4,5G	105,2 G	4,37	4,37
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		104,92G-5,07G-5,03G-5,11G- <b>/104,8G/-4,75GG-</b> 5,13G-5,18G-5,03G-4,99G-5G	105,36 G	2,56	2,55
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)		101,17G-1,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,14G-1,14G	101,17 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> 0,432%, zinsv. v. 17.06.19-16.09.19, 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)		100,4G-0,36G	100,44 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012			98,64G-8,63G	98,64 G	0,29	
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)		100,57G-0,56G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,52G-0,48G-0,48G	100,57 G		
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		102,61G-2,62G-2,58G-2,58G-2,58G-2,56G-2,57G-2,58G-2,57G-2,53G-2,52G	102,59 G		
Euro	1.000	17.03.25	17.03.	A18ZDQ	BE6285454482	1 1/2%, v. 29.03.16(25), EO-Medium-Term Nts 2016(16/25)		107,17G-7,18G-7,16G-7,14G-7,14G-7,05G-7,09G-7,06G-7,01G-6,99G	107,32 G	0,27	0,27
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		109,74G-9,73G-9,64G-9,53G-9,53G-9,6G-9,52G-9,33G-9,28G	109,79 G	0,89	0,89
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		116,93G-6,6G-6,46G-6,31G-6,33G-6,34G-5,74G	116,78 G	1,66	1,66
£	1.000	07.03.25	07.03.	A19HV0	BE6295391914	1 3/4%, v. 24.05.17(25), LS-Medium-Term Nts 2017(17/25)		100,31G-0,22G-0,19G-0,26G-0,18G-0,24G-0,34G-0,27G-0,24G-0,14G	100,24 G	1,72	1,72
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		99,72G-9,7G-9,6G-9,69G-9,58G-9,5G-9,41G	99,72 G	2,32	2,32
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	99,35G-9,44G-9,3G-9,33G-9,24G-9,18G-9,37G-9,22G-9,08G-8,96G	99,4 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	<b>Anheuser-Busch InBev S.A./N.V. Medium - Term Notes</b> 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)	S s	104,3G-3,88G	104,29 G	0,62	0,62
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034			107,95G-7,37G	107,99 G	1,47	1,47
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650			114G-4G-3,96G-3,88G- /113,86G/-3,86G-3,88G- 3,89G-3,88G-3,84G-3,77G	113,98 G	0,23	0,23
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101G-1G-1G-1G-1G- /101,01G/-1,02G-1,02G- 1,01G-1G-1G-1,02G	101,02 G		
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		108,03G-8,01G-8G-8G- /107,99G/-7,99G-8G-8G- 7,99G-7,95G-7,95G	108 G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,76G-4,78G-4,78G- 4,78G-/104,77G/-4,76GG- 4,75G-4,76G-4,76G-4,7G- 4,72G	104,77 G		
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		114,98G-/114,75G/-4,57G	114,85 G	0,5	0,5
Euro	1.000	20.04.23	20.04.	A1ZZ91	BE6276039425	0 4/5%, v. 20.04.15(23), EO-Medium-Term Nts 2015(15/23)		103,08G-2,96G	103,07 G	0,02	0,02
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		104,74G-4,29G	104,7 G	1,08	1,08
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) 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)		102,49G-2,03G	102,62 G	4,36	4,36
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96		104,06G-4,1G	104,28 G	2,55	2,55	
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43		106,91G-7,14G	107,14 G	3,09	3,09	
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26		103,79G-4,1G	103,91 G	4,1	4,1	
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09		105,14G	105,06 G	4,33	4,33	
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21		100,4G-0,49G	100,38 G	2,35	2,35	
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04		94,02G-3,83G-3,83G- 3,76G-3,76G-3,76G-3,64G- 4,1G-4,1G-3,54G-3,53G	94,02 G	4,23	4,23	
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)		102,3G-2,22G	102,28 G	1,19
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) 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,39G-1,4G-1,41G-1,4G- 1,39G-1,4G-1,4G-1,38G- 1,37G-1,36G	101,39 G		
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030		101,21G-1,23G-1,21G- 1,21G-1,21G-1,2G-1,14G- 1,21G-1,21G-1,21G-1,21G	101,22 G			
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	<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		103,36G-3,25G	103,4 G	0,55	0,55
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12		103,1G	103,26 G	2,71	2,71	
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)		111,54G-1,55G-1,53G- 1,52G-/111,47G/-1,59GG- 1,59G-1,62G-1,57G-1,54G- 1,51G	111,71 G	1,13	1,13
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)		103,53G-3,77G	103,83 G	3,93	3,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,14G-2,14G-2,14G-2,14G- <del>102,13G</del> -2,13GG-2,13G-2,13G-1,49G-1,47G-1,47G	102,14 G	1,11	1,11
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,54G-2,53G-2,53G-2,51G- <del>112,49G</del> -2,47GG-2,49G-2,49G-2,52G-2,44G-2,43G	112,55 G	0,18	0,18
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)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,13G-0,13G-0,11G-0,11G	100,11 G	2,61	2,59
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)		100,57G-0,57G-0,58G-0,59G-0,59G-0,59G-0,57G-0,58G-0,57G-0,57G-0,57G	100,57 G	2,87	2,86
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)		100,52G-0,5G-0,49G-0,49G-0,49G-0,62-0,47G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G	2,73	2,73
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)		100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,01G-0,01G-0,04G-0,04G	100,04 G	2,58	2,58
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		100,04G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-9,99G-9,99G-9,99G-9,99G	100,01 G	2,88	2,87
A\$	10.000	<b>28.08.19</b>	30.FMAN	A1Z5RC	AU3FN0028502	2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,09G-0,09G	100,09 G	1,55	1,54
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	<b>Apple Inc. Registered Notes</b> 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		101,11G	101,14 G	1,47	1,47
A\$	10.000	10.01.24	10.JJ	A182U6	AU3CB0237899	3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24)		106,97G-6,92G	107,08 G	1,76	1,76
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		109,86G-9,86G	109,9 G	2,08	2,08
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		100,17G-0,3G	100,23 G	2,07	2,07
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,22G-2,24G	102,32 G	2,22	2,22
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		104,45G-4,16G	104,4 G	2,58	2,58
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,72G-9,72G-9,72G-9,71G-9,72G-9,71G-9,72G-9,78G-9,79G-9,79G	99,73 G	2,26	2,25
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,14G-0,9G-0,98G-0,98G-0,83G-0,99G-1,04G-0,99G-0,99G-0,99G	101,14 G	2,12	2,12
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,2G-3,11G-3,08G-3,09G-3,06G-3,08G-3,15G-3,09G-3,05G-3,09G	103,21 G	2,3	2,3
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		104,75G-4,75G-4,72G-4,72G-4,45G-4,45G-4,56G-4,68G-4,76G-4,66G-4,67G	104,88 G	2,69	2,68
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,21G-0,73G-0,79G-0,65G-1,39G-1,53G-1,48G-1,2G	111,33 G	3,64	3,64
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,47G-0,47G-0,47G-0,46G-0,42G-0,43G-0,46G-0,44G-0,44G-0,44G	100,56 G	2,15	2,15
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,84G-3,9G-3,74G-3,8G-3,81G-3,8G-3,86G-3,8G-3,61G	103,99 G	2,71	2,71
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,69G-9,64G-9,7G-9,64G-9,63G-9,64G-9,64G-9,64G-9,69G-9,69G	99,73 G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	<b>Apple Inc. Registered Notes</b> 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,28G-2,47G-2,5G-2,42G-2,37G-2,41G-2,45G-2,43G-2,43G-2,43G	102,61 G	2,33	2,33
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		104,94G-4,73G	104,94 G	0,07	0,07
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		108,83G	108,78 G	0,46	0,46
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61	3%, v. 20.06.17(27), DL-Notes 2017(17/27)		102,21G-2,24G-2,25G-2,2G-2,13G-2,13G-2,33G-2,26G-2,26G	102,55 G	2,7	2,7
kann.\$	1.000	19.08.24	19.FA	A19M9Q	CA037833CY47	2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24)		101,73G-1,57G	101,83 G	2,2	2,2
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)		99,82G	99,78 G	2,39	2,37
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		100,01G-99,97G	100,14 G	2,12	2,12
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)		99,7G-9,7G	99,69 G	2,62	2,6
US\$	1.000	13.11.20	13.MN	A19R31	US037833DJ68	2%, v. 13.11.17(20), DL-Notes 2017(17/20)		99,87G-9,88G	99,93 G	2,1	2,1
US\$	1.000	13.01.23	13.JJ	A19R32	US037833DE71	2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23)		100,9G-0,76G	100,99 G	2,19	2,19
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		102,02G-1,86G	102,13 G	2,4	2,4
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		102,51G-2,38G	102,71 G	2,7	2,7
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		103,53G	103,86 G	3,58	3,58
US\$	1.000	03.05.23	03.MN	A1HKXX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,98G-0,96G-0,95G-0,72G-0,77G-0,83G-0,83G-0,82G	101,02 G	2,19	2,19
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		104,81G-4,41G- <b>104,31G</b> -4,31G-4,67G-4,76G	104,98 G	3,58	3,58
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,92G-8,98G	99 G	2,06	2,06
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,31G-9,02G	99,23 G	2,62	2,62
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		103,89G-4,52G	104,93 G	3,62	3,62
US\$	1.000	<b>02.08.19</b>	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,81G-9,81G	99,81 G	2,19	2,19
US\$	1.000	06.05.20	13.MN	A1Z1ES	US037833BD17	2%, v. 13.05.15(20), DL-Notes 2015(15/20)		99,71G-9,71G-9,8G-9,71G-9,81G-9,81G-9,81G-9,81G-9,81G	99,77 G	2,24	2,23
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		104,51G-4,37G-4,32G-4,28G-4,22G-4,32G-4,42G-4,3G-4,33G	104,59 G	2,42	2,42
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		112,14G-1,55G-1,51G-1,98G-1,54G-2,25G-2,25G-2,4G-2,4G-2,08G-2,12G	112,77 G	3,68	3,68
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,75G-1,71G-1,7G-1,67G-1,66G-1,71G-1,76G-1,71G-1,71G-1,69G-1,7G	101,89 G	2,1	2,1
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		113,75G-3,69G-3,66G-3,73G-3,61G-3,57G-3,67G-3,56G-3,46G-3,41G	113,77 G	1,61	1,61
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		125,46G-5,51G-5,43G-5,44G-5,34G-5,22G-5,5G-5,27G-5,05G-4,83G	125,53 G	2,23	2,23
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,52G-6,46G	106,61 G	1,61	1,61
A\$	10.000	<b>28.08.19</b>	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,21G	100,23 G	1,58	1,57
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,72G-6,59G	106,68 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		113,97G-3,76G	113,96 G	0,3	0,3
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,51G-5,31G-5,34G-5,3G- <b>105,2G</b> - <b>5,266G</b> -5,31G-5,47G-5,38G-5,35G-5,37G	105,58 G	2,29	2,29
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,43G-1,43G-1,42G-1,41G- <b>101,38G</b> - <b>1,41G</b> -1,46G-1,45G-1,44G	101,54 G	2,06	2,06
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		113,7G-3,04G-3,01G-3,04G- <b>112,99G</b> - <b>2,99G</b> -3,45G-3,68G-3,38G-3,11G-3,13G	113,7 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	<b>Apple Inc. Registered Notes</b> 1%, v. 10.11.14(22), EO-Notes 2014(14/22) 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) 1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		104,11G-/104G/-4,01G	104,05 G	0,2	0,2	
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498			110,39G-/110,41G/-0,42G	110,45 G			
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89			99,57G-9,54G-9,54G-9,54G-9,54G-9,56G-9,56G-9,56G-9,56G	99,56 G			
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62			2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)	100,35G-0,17G-0,18G-0,16G-0,11G-0,2G-0,25G-0,2G-0,19G-0,2G			100,35 G
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38			2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)	100,79G-0,68G-0,57G-0,51G-0,58G-0,57G-0,56G			100,84 G
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)	98,48G-8,19G-8,55G-8,09G-8,22G-8,31G-8,5G-8,41G-8,15G	98,48 G	3,59	3,59		
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	<b>APRR Medium - Term Notes</b> 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		105,87G-5,64G	105,88 G	0,25	0,25	
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258			107,14G-7,19G-7,16G-7,12G-7,12G-7,18G-7,13G-7,02G	107,27 G			
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266			112,64G-2,47G-2,45G-2,46G-2,46G-2,47G-2,39G-2,37G	112,72 G			
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)	109,61G-9,26G			109,51 G
Euro	100.000	15.01.24	15.01.	A1Z9W0	FR0013044278			1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24)	106,88G-6,88G-6,85G-6,85G-6,82G-6,82G-6,83G-6,83G-6,82G-6,83G			106,91 G
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)	101,7G-/101,7G/-1,68G	101,71 G	0,04	0,04		
Euro	100.000	15.01.25	15.01.	A1ZR69	FR0012300812	1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25)	109,43G-/109,36G/-9,3G	109,44 G				
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)		99,11G-9,11G-9,11G-9,11G-9,11G-/99,11G/-9,11G-9,11G-9,11G-9,11G-9,11G	99,11 G	3,9	3,86	
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) 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		103,51G-3,52G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,45G-3,45G	103,45 G	0,11	0,11	
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698			106,72G-6,79G-6,98G-6,98G-6,98G-6,81G-6,8G-6,81G-6,78G-6,86G	106,78 G			
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			108,43G-8,37G-8,36G-8,39G-8,3G-8,24G-8,38G-8,28G-8,2G-8,05G	108,33 G			
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		114,89G-4,89G-4,86G-4,85G-/114,85G/-4,82GG-4,82G-4,84G-4,84G-4,85G-4,84G	114,88 G	3,35	3,35	
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)		101,72G-/101,6G/-2,38G	101,52 G	2,75	2,75	
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)		100,61G-0,69G	100,51 G	0,75	0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	<b>ArcelorMittal S.A. Medium - Term Notes</b> 2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,8G-2,79G-2,77G-2,77G- <del>102,77G</del> - <b>2,78GG</b> -2,77G-2,77G-2,77G-2,77G-2,77G	102,78	G	0,16	0,16
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		107,27G-7,26G-7,28G-7,22G-7,21G-7,21G-7,21G-7,2G-7,27G-7,26G-7,18G	107,28	G	0,29	0,29
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,13G-5,1G-5,13G-5,11G-5,11G-5,11G-5,12G-5,12G-5,12G-5,11G-5,1G-5,09G	105,14	G	0,14	0,14
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)		117,05G-7,07G-7,04G-7,03G- <del>115,86G</del> - <b>7,02GG</b> -6,94G-6,67G	117,79	G	5,69	5,69
US\$	1.000	05.08.20	05.FA	A1AZSY	US03938LAQ77	5 1/4%, v. 05.08.10(20), DL-Notes 2010(10/20)		102,4G-2,4G-2,4G-2,4G- <del>102,4G</del> - <b>2,4G</b> -2,4G-2,41G-2,4G-2,4G-2,4G	102,46	G	3,04	3,04
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,86G-7,82G-7,82G-7,88G-7,88G-7,88G-7,88G-7,7G	107,88	G	3,23	3,22
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		114,25G-3,58G	114,65	G	5,73	5,73
US\$	1.000	01.03.21	01.MS	A1GNBQ	US03938LAU89	5 1/2%, v. 07.03.11(21), DL-Notes 2011(11/21)		103,6G-3,6G-3,6G-3,6G- <del>103,6G</del> - <b>3,9G</b> -3,89G-3,6G-3,6G	103,98	G	3,3	3,29
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,2G-2,19G	102,24	G	2,73	2,73
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		112,93G-3,18G	113,48	G	3,66	3,66
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		105,17G-5,17G	105,17	G	3,71	3,7
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)		107,51G-7,49G-7,49G-7,36G-7,36G-7,36G-7,3G-7,33G-7,33G-7,38G-7,38G	107,49	G		
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)		108,13G-7,16G-7,19G- <del>107,18G</del> - <b>7,18G</b> -7,54G-7,52G-7,6G-7,55G-7,49G	107,87	G	4,77	4,77
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		102,97G-2,35G-2,41G- <del>102,36G</del> - <b>2,36G</b> -2,82G-2,82G-2,88G-2,97G-2,66G-2,63G	102,97	G	5,79	5,79
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,4G-3,18G-3,35G-3,35G- <del>103,32G</del> - <b>3,32GG</b> -3,33G-3,33G-3,34G-3,3G-3,25G	103,4	G	3,22	3,22
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,36G-3,45G	103,56	G	3,43	3,43
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		105,73G-5,5G-5,61G-5,58G- <del>105,58G</del> - <b>5,67GG</b> -5,72G-5,72G-5,72G-5,67G-5,66G	105,73	G	3,96	3,96
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		102,67G-2,67G	102,67	G	2,35	2,35
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)		104,96G-4,96G	104,95	G	3,07	3,07





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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
DM	1.000	19.09.16	19.09.	134091	DE0001340917	<b>Argentinien, Republik</b> <b>Teilschuldverschreibungen</b> 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		128G-8G-8G-8G- <b>128G/-8G-8G-8G-8G-8G-8G-8G</b>	128	G		
DM	1.000	13.11.26	13.11.	134810	DE0001348100	11 3/4%, v. 13.11.96(26), DM-Anl. 1996(06/26)		117,75G-7,75G-7,75G- <b>7,75G-117,75G/-7,75G-7,75G-7,75G-7,75G-7,75G</b>	117,75	G	8,4	8,39
Euro	1.000	26.05.09	26.05.	304535	DE0003045357	9%, v. 26.05.99(09), EO-Anl. 1999(09)		103,15G-3,15G-3,15G- <b>3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G</b>	103,15	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-30G-0G-0G- <b>130G/-0G-0G-0G-0G-0G-0G-0G</b>	130	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		114,84G-4,79G-4,77G- <b>4,77G-4,74G-4,74G-4,8G-4,75G-4,69G-4,66G</b>	114,93	G	2,73	2,73
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re		107,68G-7,8G-7,78G- <b>7,64G-7,64G-7,64G-7,8G-7,8G-7,8G-7,8G</b>	107,67	G	5,24	5,23
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		99,9G-9,9G-9,71G-9,71G- <b>9,71G-9,71G-9,71G-9,71G-9,71G-9,71G</b>	99,9	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.		113,38G-3,1G	113,15	G		
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	<b>Arion Bank hf.</b> <b>Medium - Term Notes</b> 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,74G-1,74G-1,74G- <b>1,74G-1,74G-1,74G-1,75G-1,75G-1,74G-1,76G-1,73G</b>	101,75	G	0,9	0,9
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	<b>Arizona Public Service Co.</b> <b>Registered Notes</b> 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,48G-9,81G-9,79G- <b>9,79G-9,21G-9,81G-9,81G-9,81G</b>	99,81	G	2,57	2,55
Euro	100.000	13.04.21	13.04.	A1GPNK	FR0011033125	<b>Arkéa Home Loans SFH S.A.</b> <b>OHM</b> 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,73G- <b>108,72G/-8,75G</b>	108,74	G		
Euro	100.000	11.07.23	11.07.	A1HM2E	FR0011530492	2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		110,7G- <b>110,68G/-0,64G</b>	110,72	G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	<b>Arkéa Home Loans SFH S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	112,94G-2,65G	112,76	G	0,55	0,55
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	<b>Arkema S.A.</b> <b>Medium - Term Notes</b> 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		107,27G	107,29	G	0,55	0,55
Euro	100.000	06.12.23	06.12.	A1ZAQC	FR0011651389	3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		109,65G-9,66G-9,66G- <b>9,67G-9,67G-109,63G/-9,62G-9,62G-9,62G-9,62G-8,97G-8,97G-8,97G</b>	109,68	G	1,05	1,05
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	<b>Arkema S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,71G-5,75G-5,63G- <b>5,63G-5,63G-105,63G/-5,6G-5,6G-5,63G-5,63G-5,47G-5,47G</b>	105,75	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		114,3G-4,66G-4,63G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G	114,47 G	4,31	4,31
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		102,79G-2,78G-2,76G-2,78G-2,78G-2,78G-2,79G-2,78G-2,78G-2,78G	102,79 G	3,74	3,73
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	<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)		101,06G-0,73G 100,8G-0,6G	101,09 G 100,73 G	0,86 1,55	0,86 1,55
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	<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)		104,43G-4,23G 106,47G-6,41G	104,39 G 106,46 G	0,65 0,38	0,65 0,38
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.)		95,75G	95,64 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	<b>Aryzta AG Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		80,92G-0,02G	80,87 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	<b>ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes</b> 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		95,77G-5,77G-5,77G-5,77G- <del>95,77G</del> -5,77G-5,77G-5,77G-5,77G-5,77G	95,77 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	<b>Asahi Group Holdings Ltd. Registered Notes</b> 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,76G-0,71G	100,75 G		
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	<b>ASB Bank Ltd. Medium - Term Notes</b> 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		104,15G-4,11G	104,19 G	2,67	2,67
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	<b>ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		101,14G-1,08G-1,09G-1,07G-1,07G-1,08G-1,1G-1,1G-1,09G	101,09 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)		103,47G-3,45G	103,45 G		
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	<b>ASB Finance Ltd. [London Branch] Medium - Term Notes</b> 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,37G-1,37G-1,36G-1,36G-1,42G-1,35G-1,42G-1,36G-1,37G-1,37G-1,37G	101,36 G	0,04	0,04
	10.000 10.000	06.10.26 24.02.21	06.AO 24.FA	A186V9 A19H9C	XS1496739464 XS1618178567	<b>Asian Development Bank (ADB) 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	96,92G-6,87G 98,48G-8,47G	97,28 G 98,61 G	6,86 7,11	6,86 7,08
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	<b>Asian Development Bank (ADB) Floating Rate Medium -Term Notes</b> 2,4602499999999998%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		99,99G-100,06G-0,04G-0,04G-0,04G-0,05G-0,04G-0,04G-0,04G-0,04G-0,01G	100,06 G	2,48	2,47
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	0,9986%, zinsv. v. 19.03.19-18.06.19, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24)		100,03G-0,03G	100,03 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	<b>Asian Development Bank (ADB) Medium - Term Notes</b> 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,83G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,83G-9,83G-9,83G	99,84 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)		98,49G-8,39G-8,36G-8,37G-8,31G-8,32G-8,43G-8,32G-8,37G	98,57 G	2,01	2,01
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		112,4G-2,12G	112,4 G	0,67	0,67
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,59G-0,53G-0,53G-0,51G-0,51G-0,49G-0,5G-0,55G-0,5G-0,49G	100,65 G	1,82	1,81
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		108,13G-8,13G	108,23 G	1,78	1,78
US\$	1.000	08.06.21	08.JD	A19JUL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,83G-9,82G-9,82G-9,81G-9,81G-9,81G-9,8G-9,81G-9,84G-9,81G-9,81G-9,81G	99,93 G	1,86	1,86
US\$	1.000	10.08.22	10.FA	A19MRJ	US045167EB56	1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22)		100,25G-0,19G	100,37 G	1,82	1,82
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		102,27G-2,07G	102,46 G	2,11	2,11
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,51G-4,58G	104,65 G	1,67	1,67
CNY	500.000	21.10.20	21.AO	A1A27J	HK0000071412	2,8500000000000001%, v. 21.10.10(20), YC-Medium-Term Notes 2010(20)		99,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,87 G	2,97	2,96
US\$	1.000	23.03.20	23.MS	A1HE4D	US045167CF88	1 3/8%, v. 23.01.13(20), DL-Medium-Term Notes 2013(20)		99,47G-9,47G-9,48G-9,48G-9,48G-9,48G-9,47G-9,47G-9,47G-9,47G-9,47G-9,46G-9,46G	99,52 G	2,13	2,12
US\$	1.000	26.08.20	26.FA	A1Z5Q3	US045167DE05	1 5/8%, v. 26.08.15(20), DL-Medium-Term Notes 2015(20)		99,6G-9,6G-9,61G-9,61G-9,59G-9,6G-9,61G-9,61G-9,59G-9,59G	99,65 G	1,99	1,99
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		102,9G-3,04G	103,16 G	1,91	1,9
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		108,53G	108,65 G	2,12	2,12
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)		103,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,39 G	1,33	1,33
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBH17	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	109,95 G	1,28	1,28
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)		100,78G-0,74G	100,86 G	1,82	1,82
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)		99,42G-9,42G-9,42G-9,42G-9,41G-9,42G-9,42G-9,42G	99,42 G	2	2
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	101,14G-1,14G-1,14G-1,11G-1,09G-1,06G-1,06G-1,06G-1,09G-1,07G-1,03G-1,11G	101,19 G	1,93	1,93
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)		114,4G-114,27G-4,14G	114,28 G	0,03	0,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		109,08G-9,08G-9,13G-9,09G-9,07G-9,03G-9,03G-9,04G-9,1G-9,05G-8,99G-8,96G	109,16 G	0,47	0,47
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)		116,3G-6,28G	116,3 G	4,1	4,1
Euro Euro	1 1.000	endlos endlos	26.10. 30.09.	A1AK9T A1ZQNG	NL0009213545 XS1115800655	<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.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		103,25G-3,17G 111,94G-111,77G-1,76G	103,08 G 111,88 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)		99,46G-9,46G	99,34 G	3,37	3,37
Euro Euro	1.000 1.000	12.05.21 12.05.24	12.05. 12.05.	A181MB A181MC	XS1411403709 XS1411404855	<b>AstraZeneca PLC Medium - Term Notes</b> 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	100,54G-0,5G 102,32G-2,32G-2,33G-2,34G-2,32G-2,3G-2,3G-2,28G-2,31G-2,28G-2,27G	100,54 G 102,37 G	0,28	0,28
Euro Euro	1.000 1.000	12.05.28 24.11.21	12.05. 24.11.	A181MD A1ZSW3	XS1411404426 XS1143486865	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21)	S s	104,83G-4,62G 102,22G-2,2G	104,81 G 102,22 G	0,71	0,71
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	16.11.20 17.08.23 17.01.29 17.08.48	16.MN 17.FA 17.JJ 17.FA	A18UXD A194Y2 A194Y4 A194Y5	US046353AK44 US046353AR96 US046353AT52 US046353AU26	<b>AstraZeneca PLC Registered Notes</b> 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		99,89G-9,88G 103,85G-3,72G 108,96G-8,81G 110,3G-0,09G	100,06 G 103,87 G 108,99 G 110,1 G	2,48 2,56 2,96 3,84	2,47 2,56 2,96 3,84
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	<b>AT &amp; T Inc. Registered Notes</b> 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		117,05G-7,48G-7,45G-7,35G-7,22G-7,37G-7,36G-7,28G-7,41G	117,74 G	4,86	4,86
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		125,92G-4,49G-4,49G-4,5G-3,84G-5,11G-4,85G-5,11G-5,11G-5,11G	124,86 G	4,65	4,65
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		122,47G-1,81G-1,81G-1,76G-1,77G-1,77G-1,77G-1,81G-1,16G-2,06G-2,06G-2,06G-2,06G	122,47 G	4,74	4,74
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		119,84G-8,12G-8,13G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,15G	117,05 G	4,97	4,97
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		99,41G-100,68G-0,59G-0,6G-0,51G-99,41G-100,48G-0,75G-0,38G	99,86 G	4,58	4,58
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		99,63G-9,7G-100,33G-0,33G-99,56G-100,43G-0,14G-0,09G-0,07G	101,57 G	4,55	4,54
US\$ US\$ US\$	1.000 1.000 1.000	17.02.23 17.02.26 15.03.42	17.FA 17.FA 15.MS	A18XNJ A18XNK A18ZK7	US00206RCS94 US00206RCT77 US00206RDH21	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23) 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		103,43G-3,31G 105,54G 108,51G-8,63G-8,66G-8,55G-8,55G-8,55G-7,98G-8,7G-8,7G	103,49 G 105,61 G 108,51 G	2,66 3,22 4,58	2,65 3,22 4,58
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		116,38G-6,22G-5,91G-5,99G-7,56G-5,43G-6,24G-6,31G	115,15 G	4,82	4,82

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	AT & T Inc. Registered Notes 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		107,53G-7,53G-7,58G-7,57G-7,57G-7,56G-7,7G-7,63G-7,53G-7,54G	107,75 G	2,77	2,77
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		105,37G-5,23G-5,22G-5,2G-5,12G-5,22G-5,25G-5,2G-5,2G-5,24G	105,37 G	2,94	2,94
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,9G-1,92G-1,91G-1,89G-1,84G-1,82G-1,89G-1,89G-1,9G-1,89G	101,9 G	2,48	2,48
US\$	1.000	01.03.24	01.MS	A19CWF	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		104,84G-4,69G-4,69G-4,64G-4,61G-4,53G-4,57G-4,53G-4,52G-4,44G	104,84 G	2,8	2,8
US\$	1.000	01.03.27	01.MS	A19CWF	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		106G-5,88G-5,85G-5,85G-5,78G-5,56G-5,66G-5,77G-5,71G-5,9G	106 G	3,4	3,4
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		111,4G-0,4G-0,43G-0,44G-0,26G-9,98G-10,4G-0,83G-0,6G-0,45G	111,43 G	4,44	4,44
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		112,19G-3,3G-3,19G-3,21G-3,09G-2,44G-3,42G-3,09G-3,24G-3G	112,19 G	4,67	4,67
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		116,37G-6,24G	116,87 G	4,82	4,82
Euro	1.000	04.09.36	04.O9.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		113,12G-2,76G	113,37 G	2,25	2,25
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,32G-1,36G-1,35G-1,35G-1G-1,28G-1,33G-1,37G-1,33G	101,56 G	2,49	2,49
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		122,15G-1,96G-1,76G-1,81G-1,81G-1,74G-1,74G-1,62G-1,91G-1,75G-1,53G-1,31G	122,02 G	3,57	3,57
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,78G-2,83G	102,99 G	2,52	2,52
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,39G-0,39G-0,37G-0,37G-100,29G-0,07GG-0,29G-0,33G-0,35G-0,31G	100,35 G	2,55	2,54
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		121,16G-0,99G-0,99G-120,96G-0,9G-0,88G-0,95G-0,92G-0,79G-0,79G	121,03 G	1,8	1,8
Euro	1.000	15.03.23	15.03.	A1HG4S	XS0903433513	2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23)		108,41G-8,43G-8,4G-108,38G-8,4G-8,4G-8,42G-8,41G-8,39G-8,37G	108,44 G	0,23	0,23
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		97,28G	97,84 G	4,58	4,58
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,94G-5,94G-5,93G-5,94G-5,93G-105,93G-5,92G-5,93G-5,93G-5,93G-5,92G-5,91G	105,95 G	0,25	0,25
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		118,74G-8,74G-8,69G-8,69G-118,68G-8,64GG-8,64G-8,66G-8,69G-8,69G-8,69G	118,71 G	0,55	0,55
US\$	1.000	11.03.24	11.MS	A1VE2V	US00206RCE09	3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24)		105,34G-5,17G-5,15G-5,17G-105,05G-5,05GG-5,08G-5,04G-5,04G-5,02G-5,02G	105,34 G	2,77	2,77
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		103,77G-3,72G-3,76G-102,96G-3,11G-3,11G-4,08G-4,02G-3,65G-3,88G	103,1 G	4,59	4,59
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,98G-3,98G-3,98G-3,97G-103,96G-3,97GG-3,97G-3,99G-3,97G-3,97G-3,95G	103,98 G	0,1	0,1

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	<b>AT &amp; T Inc. Registered Notes</b> 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		113,13G-3,12G-3,08G- <b>/113G/-</b> 3,03G-3,04G-3,14G- 2,98G-2,94G	113,23 G	1,27	1,27
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20)		99,91G-9,91G	99,9 G	2,56	2,56
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25	3%, v. 04.05.15(22), DL-Notes 2015(15/22)		101,53G-1,53G-1,52G- 1,51G-1,5G-1,5G-1,56G- 1,51G-1,5G-1,49G	101,67 G	2,5	2,5
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25)		102,23G-2,19G	102,44 G	3,01	3,01
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		102,93G-3,2G	104 G	4,27	4,27
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		103,75G-3,01G	103,59 G	4,61	4,61
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131	2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		109,69G-9,66G-9,68G- 9,67G- <b>/109,65G/-9,63G</b> - 9,65G-9,68G-9,68G-9,65G- 9,62G	109,71 G	0,34	0,34
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		118,44G-8,27G-8,26G- 8,26G-8,08G- <b>/118,21G/-</b> 8,1G-8,01G-8,19G-8,02G- 8,19G	118,37 G	1,94	1,94
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23)		104,48G-4,44G	104,49 G	0,23	0,23
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		105,28G-5,05G	105,44 G	2,07	2,07
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25)		103,01G-2,88G	103,19 G	3,1	3,1
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		97,99G-7,96G	98,05 G	3,3	3,3
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		104,26G-4,03G	104,23 G	2,3	2,3
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		105,45G-5,84G	105,67 G	3,67	3,66
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		108,59G-8,4G	110,17 G	4,66	4,66
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		105,36G-6,48G	105,5 G	3,58	3,58
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		106,36G	105,68 G	4,41	4,41
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)		102,46G-2,46G-2,46G- 2,48G-2,47G- <b>/102,47G/-</b> 2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G	102,47 G	0,15	0,15
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.)		102,18G-2,18G	102,18 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)		105,3G-5G	105,32 G	1,08	1,08
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)		102,14G-2G	101,98 G	0,34	0,34
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655	2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		109,81G- <b>/109,69G/-9,68G</b>	109,76 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)		111,82G-1,35G	111,95 G	3,7	3,7
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)		111,23G-1,12G-1,12G- 1,1G-1,08G- <b>/111,13G/-</b> 1,05G-1,05G-1,05G-1,05G- 1,05G-1,05G	111,18 G	4,51	4,51
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)		106,15G-6,5G-6,5G- <b>/106,5G/-</b> 6,5G-6,5G-6,5G- 6,5G-6,5G-6,49G	106,58 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		104,35G-4,35G-4,35G-4,3G- <b>104,3G</b> -4,277G-4,27G-4,27G-4,27G-4,29G-4,29G-4,29G	104,34 G	1,1	1,1
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,82G-3,82G-3,81G-3,79G-3,73G- <b>103,73G</b> -3,72G-3,72G-3,75G-3,76G-3,75G-3,74G	103,84 G	1,23	1,23
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,3G-2,27G-2,3G-2,29G- <b>102,29G</b> -2,28G-2,29G-2,29G-2,29G-2,28G-2,27G	102,3 G	0,49	0,49
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)		107,52G-7,45G-7,45G-7,45G- <b>107,42G</b> -7,44GG-7,45G-7,45G-7,45G-7,45G-7,44G-7,42G	107,46 G	0,55	0,55
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		103,43G-3,35G	103,52 G	2,94	2,94
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)		112,94G-2,96G-3,05G-3,03G- <b>113,07G</b> -2,99GG-2,98G-3,02G-2,98G-3,06G-3,05G	112,94 G	0,17	0,17
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)		112,1G-2,11G-2,11G-2,1G-2,09G- <b>112,09G</b> -2,08GG-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G	112,1 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)		101,28G-1,28G-1,28G-1,27G- <b>101,27G</b> -1,27GG-1,27G-1,27G-1,27G-1,27G-1,27G	101,27 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)		111,98G-1,98G-1,96G-1,94G- <b>111,94G</b> -1,92GG-1,93G-1,93G-1,94G-1,95G-1,92G	111,96 G		
Euro	1.000	19.11.19	19.11.	A1ZSKJ	XS1139088071	0 3/8%, v. 19.11.14(19), EO-Med.-Term Cov. Bds 2014(19)		100,31G- <b>100,31G</b> -0,3G	100,31 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	101,64G-1,65G-1,65G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G	101,67 G	1,48	1,48
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	<b>Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes</b> 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,66G-2,65G	102,72 G	1,54	1,54
A\$	1.000	16.08.21	16.FMAN	A184ZE	AU3FN0032181	2,7549999999999999%, zinsv. v. 16.05.19-15.08.19, v. 16.08.16(21), AD-FLR Med.-Term Nts 2016(21)		101,28G-1,28G	101,28 G	2,16	2,16
Euro	1.000	28.10.19	28.JAJO	A1ZRQ3	XS1130526780	0,088%, zinsv. v. 29.04.19-28.07.19, v. 28.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,13G- <b>100,13G</b> -0,13G	100,13 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	102,66G-2,7G	102,67 G	0,37	0,37
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,3G-2,27G	102,33 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	15.05.21	15.MN	A0TJ11	AU000XCLWMS	<b>Australia, Commonwealth of... Loan</b> 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,92G-8,92G-8,92G-8,89G- <b>108,89G/-8,89GG</b> -8,89G-8,88G-8,89G-8,89G-8,88G	109,02 G	0,97	0,97
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	114,46G-4,46G-4,47G-4,42G- <b>114,42G/-4,42GG</b> -4,42G-4,42G-4,43G-4,42G-4,4G	114,56 G	0,95	0,95
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	108,33G-8,35G-8,26G-8,27G- <b>108,25G/-8,27GG</b> -8,27G-8,29G-8,27G-8,27G-8,24G	108,44 G	1	1
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	117,06G-7,06G-7,04G-7,04G- <b>117,04G/-7,04GG</b> -7,04G-7,04G-7,06G-7,04G-7,03G	117,23 G	0,95	0,95
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	126,43G-6,56G-6,35G- <b>126,35G/-6,37G</b> -6,43G-6,38G-6,22G-6,21G	126,66 G	1,23	1,23
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	118G-8,12G-7,9G-7,95G- <b>117,9G/-7,89G</b> -7,98G-7,9G-7,69G-7,76G	118,24 G	1,32	1,32
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	112,38G-2,37G-2,27G- <b>112,29G/-2,3G</b> -2,29G-2,33G-2,3G-2,23G-2,23G-2,23G	112,49 G	1,08	1,08
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	138,89G-8,89G-8,43G- <b>138,43G/-8,43G</b> -8,43G-8,52G-8,43G-8,12G-8,12G	138,89 G	1,45	1,45
A\$	1.000	<b>21.10.19</b>	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,53G-0,53G-0,53G-0,52G- <b>100,52G/-0,52GG</b> -0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,53 G	1,09	1,08
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	120,42G-0,5G-0,34G- <b>120,34G/-0,34G</b> -0,36G-0,41G-0,36G-0,18G-0,21G	120,52 G	1,16	1,16
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	133,02G-2,44G	133,04 G	1,65	1,65
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	117,33G-7,34G-7,06G-7,14G-7,06G-7,06G-7,2G-7,06G-6,76G-6,79G	117,31 G	1,56	1,57
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	108,35G-8,35G-8,19G-8,19G-8,14G-8,14G-8,2G-8,24G-8,2G-8,01G-8,17G	108,36 G	1,28	1,28
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	123,59G-3,59G-3,14G-3,22G-3,03G-3,14G-3,31G-3,1G-2,61G-2,65G	123,83 G	1,95	1,95
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	102,59G-2,6G-2,56G-2,57G-2,57G-2,57G-2,58G-2,57G-2,55G-2,57G	102,68 G	0,95	0,95
A\$	1.000	21.11.22	21.MN	A19QRK	AU000XCLWAW9	2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22)	S s	104,42G	104,53 G	0,93	0,93
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	113,02G-3,02G-2,81G-2,81G-2,76G-2,84G-2,89G-2,81G-2,67G-2,62G	113,14 G	1,32	1,32
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	112,16G-1,81G	112,19 G	1,27	1,27
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	126,38G-6,38G-5,89G-5,98G-5,89G-5,89G-5,89G-6,08G-5,89G-5,5G-5,5G	126,38 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	<b>Australia, Commonwealth of... Treasury Bonds</b> 1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	101,05G-1,06G-1,06G-1,05G-1,05G-1,06G-1,06G-1,05G-1,06G	101,12 G	0,99	0,99
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)		104,799G-4,799G-4,784G-4,779G- <b>104,779G/-4,779G</b> -4,779G-4,779G-4,779G-4,779G-4,779G	104,829 G	1,48	1,48
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) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		102,97G-2,94G	102,94 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			122,67G-2,67G-2,63G-2,63G- <b>122,63G/-2,58G</b> -2,58G-2,58G-2,6G-2,63G-2,63G-2,63G	122,63 G		
Euro	1.000	<b>08.07.19</b>	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		100,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G- <b>100,09G/-0,09G</b> -0,09G-0,09G-0,09G-0,09G	100,1 G	1,1	1,09
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		128,67G-8,7G-8,67G-8,66G- <b>128,55G/-8,6G</b> --8,6G-8,79G-8,73G-8,57G-8,55G	128,78 G	0,47	0,47
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		130,1G-0,1G-0,17G-0,18G-0,13G- <b>130G/-0,06G</b> -0,1G-0,26G-0,13G-0,05G-29,94G	130,27 G	0,52	0,52
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,03G-3,03G-3,03G-3,02G- <b>103,02G/-3,01G</b> -3,01G-3,02G-3,03G-3,02G-3,03G-3,03G	103,03 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)		103,41G-3,41G-3,41G-3,4G- <b>103,4G/-3,4G</b> -3,4G-3,4G-3,4G-3,41G-3,41G	103,41 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) 3,7999999999999999%, v. 10.11.17(27), DL-Notes 2017(17/27)		99,33G-9,2G	99,77 G	3,7	3,7
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			97,23G-7,23G	97,35 G	4,24	4,24
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	106,46G-6,5G-6,46G-6,44G-6,35G-6,35G-6,4G-6,36G-6,31G-6,28G	106,52 G	0,2	0,2
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058		4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)		103,45G-3,41G-3,41G-3,41G- <b>103,41G/-3,41G</b> -3,4G-3,4G-3,4G-3,4G	103,46 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)		110,87G-0,85G-0,85G-0,85G-0,85G- <b>110,81G/-0,79G</b> -0,8G-0,8G-0,82G-0,77G-0,77G-0,74G	110,87 G		
Euro	100.000	17.01.24	17.01.	A1ZCAK	FR0011694033	2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24)		113,37G-3,37G-3,35G-3,25G- <b>113,22G/-3,23G</b> -3,24G-3,26G-3,24G-3,21G-3,18G	113,4 G	0,05	0,05
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		106,76G-6,92G	107,05 G	3,33	3,33
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)		103,67G-3,67G	103,8 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		103,05G-3,21G	103,26 G	3,01	3
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	<b>Avinor AS Medium - Term Notes</b> 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) 1 3/4%, v. 20.03.14(21), EO-Medium-Term Nts 2014(21)		106,03G-5,91G 103,32G-3,32G-3,31G- 3,31G-103,31G-3,31G- 3,3G-3,3G-3,31G-3,31G- 3,31G	105,97 G 103,32 G	0,46	0,46
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)		101,6G-1,6G-1,6G-1,6G- 1,59G-1,59G-1,62G-1,61G- 1,59G-1,59G	101,6 G	5,09	5,09
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)		101,8G-1,79G-1,81G- 1,76G-1,77G-1,79G-1,8G- 1,78G-1,76G	101,79 G	0,22	0,22
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		106,66G-6,47G	106,56 G	1,06	1,06
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)		117,3G-7,22G-7,23G-7,2G- /117,24G/-7,08G-7,17G- 7,21G-7,22G-7,22G-7,21G- 7,16G	117,23 G	4,89	4,89
Euro Euro	1.000 1.000	04.12.45 03.07.44	04.12. 03.07.	A1Z2LE A1ZLJX	XS1242413679 XS1083986718	3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44)		106,74G-6,49G 108,82G-8,73G-8,68G- 8,63G-108,6G-8,6G- 8,65G-8,63G-8,59G-8,58G	106,72 G 108,82 G	3,01 3,36	3,01 3,36
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	6,599999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,94999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		102,31G-2,24G 104,98G-4,39G	102,35 G 104,97 G	3,42 8,7	3,4 8,69
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)		102,69G-3G	102,78 G	6,17	6,16
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)		101,31G-1,31G-1,29G- 1,29G-1,3G-1,28G-1,28G- 1,29G-1,29G-1,29G-1,29G	101,3 G		
Euro Euro	100.000 50.000	18.04.25 05.11.20	18.04. 05.11.	A19ZB1 A1A23E	FR0013329224 FR0010957670	0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) 3 1/2%, v. 05.11.10(20), EO-Med.-Term Obl.Fonc.2010(20)		103,59G-3,52G 105,31G-5,31G-5,29G- 5,29G-105,29G-5,29G- 5,29G	103,63 G 105,3 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)		100,5G-0,5G-0,5G-0,5G- /100,5G/-0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5 G		
US\$ US\$	1.000 1.000	20.04.23 20.04.48	20.AO 20.AO	A19ZSQ A19ZSU	USU0507EAA20 USU0507EAD68	<b>AXA Equitable Holdings Inc. Registered Notes</b> 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		104,22G-4,16G 102,45G-2,34G	104,44 G 102,78 G	2,76 4,91	2,76 4,91
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)		107,23G-6,96G	107,15 G	0,33	0,33

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 26.06.2019		Einheitspreis 25.06.2019		Rendite nach	
												ISMA	B/F
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	<b>AXA S.A.</b> <b>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.) 0,565%, zinsv. v. 02.06.19-01.09.19, EO-FLR Med.-T. Nts 03(08/Und.) 4,1036200000000003%, zinsv. v. 02.04.19-01.04.20, EO-FLR Med.-T. Nts 04(09/Und.) 0,548%, zinsv. v. 29.04.19-28.10.19, EO-FLR Med.-T. Nts 04(09/Und.) 4,0039999999999996%, zinsv. v. 20.12.18-19.12.19, EO-FLR Med.-T. Nts 04(09/Und.)	74G- <b>774G</b> -3G 72G- <b>773G</b> -2G 101G-1G 67,53G- <b>66,46G</b> - <b>6,56G</b> 101,4G-1,4G-1,4G-1,4G- <b>101,4G</b> //-1,4G-1,4G-1,4G- 1,4G-1,4G-1,4G 101,1G- <b>100,75G</b> / 112,26G-2,29G-2,21G- 2,18G-2,18G-2,19G-2,25G- 2,18G-2,12G-2,1G 105,8G-5,7G-5,7G-5,8G- 5,82G-5,83G-5,83G-5,83G- 5,83G-5,82G 109,67G-9,56G 104,05G-4,04G-4,04G- 4,04G- <b>104,04G</b> - <b>4,04GG</b> - 4,04G-4,04G-4,04G-4,02G- 4,02G 116,84G-6,95G-6,94G- 6,93G- <b>116,91G</b> - <b>6,92GG</b> - 6,93G-6,94G-6,92G-6,9G- 6,88G 111,27G-1,23G-1,22G- 1,22G- <b>111,23G</b> - <b>1,19GG</b> - 1,23G-1,23G-1,22G-1,22G- 1,22G 111,42G- <b>111,4G</b> - <b>1,3G</b>	74	G	74	G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454					72	G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174					101	G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157					67,75	G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364					101,4	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.)			101,1	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)			112,29	G	2,75	2,75	
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)			105,7	G	4,8	4,8	
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)			109,87	G	2,78	2,78	
Euro	50.000	16.04.40	16.04.	A1AWF3	XS0503665290	5 1/4%, zinsv. v. 16.04.10-15.04.20, v. 16.04.10(40), EO-FLR Med.-T. Nts 2010(20/40)			104,05	G	4,93	4,93	
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)			117	G	4,02	4,02	
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.)			111,25	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.)			111,46	G			
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	<b>AXA S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)			97,97	G			
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)			100,58	G			
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	<b>Axalta Coating Systems Dutch Holding B B.V.</b> <b>Guaranteed Notes</b> 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S			103,75G-3,58G	G	3,07	3,06	
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	<b>Axis Bank Ltd. [Dubai Branch]</b> <b>Medium - Term Notes</b> 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S			100,07G-0,07G-0,07G- 0,02G-0,02G-0,02G-0,02G- 0,07G-0,07G-0,02G-0,02G	G	3,25	3,25	
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	<b>AYT Cedulas Cajas Global - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)			113,63G-3,69G-3,66G- 3,66G- <b>113,63G</b> - <b>3,65GG</b> - 3,66G-3,66G-3,65G-3,64G- 3,65G	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)			134,35G-4,3G	G	0,35	0,35	
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	<b>AYT Cedulas Cajas IX - Fondo de Titulización de Activos</b> <b>Asset Backed Securities</b> 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)			103,19G-3,19G-3,19G- 3,17G- <b>103,17G</b> - <b>3,17GG</b> - 3,17G-3,17G-3,17G-3,17G- 3,17G	G			



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	<b>B.A.T. International Finance PLC Medium - Term Notes</b> 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,31G-8,31G-8,29G-8,3G- <b>108,3G</b> -8,28G-8,28G-8,3G-8,29G-8,3G-107,17G-7,16G-7,07G- <b>107,06G</b> //-7,07G-7,06G-7,07G-7,05G-7,03G	108,32 G	0,11	0,11
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,17G-7,16G-7,07G- <b>107,06G</b> //-7,07G-7,06G-7,07G-7,05G-7,03G	107,14 G	0,38	0,38
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		109,47G-9,47G-9,38G-9,37G- <b>109,36G</b> -9,34GG-9,34G-9,38G-9,38G-9,34G-9,34G-9,34G	109,44 G	1,06	1,06
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		111,7G-1,62G-1,7G-1,56G- <b>111,54G</b> //-1,42G-1,25G-1,43G-1,31G-1,31G-1,31G-1,24G	111,72 G	1,85	1,85
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)		101,26G-1,11G	101,28 G	0,61	0,61
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		98,88G-8,84G	98,78 G	1,41	1,41
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		88,85G-8G	88,79 G	2,65	2,65
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	<b>BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen</b> 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		74,5G-4,5G	74,5 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	<b>BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen</b> 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.)		73G-2,02G	73 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	<b>Babcock International Group PLC Medium - Term Notes</b> 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,17G-3,16G-3,17G-3,16G- <b>103,15G</b> -3,14GG-3,15G-3,15G-3,15G-3,13G-3,13G-3,12G	103,15 G	0,78	0,78
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	<b>Bacardi Ltd. Guaranteed Registered Notes</b> 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,21G-0,15G	100,07 G	5,36	5,36
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	<b>Bacardi Ltd. Registered Notes</b> 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,43G-6,43G-6,49G-6,49G- <b>106,46G</b> -6,47GG-6,47G-6,48G-6,5G-6,46G-6,45G	106,66 G	1,1	1,1
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	<b>Bahrain, Königreich Registered Bonds</b> 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		107,3G-7,21G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	107,21 G	6,07	6,07
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,39G-1,4G-1,39G-1,39G-1,39G-1,39G- <b>101,39G</b> //-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,39 G	3,65	3,63
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	<b>Baidu Inc. Registered Notes</b> 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		102,34G-2,33G-2,28G-2,26G-2,21G-2,24G-2,27G-2,25G-2,23G-2,25G	102,45 G	2,82	2,82
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	<b>Ball Corp. Guaranteed Registered Notes</b> 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		114,07G-5,57G-5,41G-5,37G-5,49G-5,43G-5,44G-5,41G-5,41G-5,41G-5,41G	115,44 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		123,6G-3,6G-3,52G-3,52G- <b>/123,53G</b> //-3,53G-3,48G- 3,48G-3,5G-3,52G-3,52G	123,52	G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		104,98G-4,98G-4,98G- <b>4,97G-104,97G-4,97G</b> -5G- 5G-5G-5G-5G	104,98	G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,14G-6,14G-6,13G- 6,13G- <b>/106,13G-6,13G</b> - 6,13G-6,13G-6,13G-6,13G- 6,13G	106,14	G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,09G-6,27G-6,27G- 6,25G-6,23G-6,19G-6,21G- 6,17G-6,28G-6,25G-6,19G- 6,16G	106,25	G	0,04	0,04
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,93G-1,91G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,91G- 1,91G-1,91G	101,91	G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		103,36G-3,36G-3,36G- 3,35G-3,34G-3,34G-3,34G- 3,35G-3,35G-3,33G	103,36	G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		115,06G-5,06G-5,03G- 5,03G- <b>/115,03G-5,03G</b> - 5,01G-5,01G-5,01G-5,02G- 5,04G-5,04G	115,05	G		
Euro	100.000	12.06.24	12.06.	A1ZKMV	ES0413211816	2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24)		112,13G-2,11G-2,11G- <b>/112,09G</b> //-2,08G-2,08G- 2,1G-2,12G-2,09G-2,08G	112,1	G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,93G-2,93G	102,94	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)		100,6G-0,6G-0,6G-0,6G- 0,69G-0,69G-0,6G-0,69G- 0,6G-0,6G-0,6G-0,6G			0,07	0,07
Euro	100.000	20.01.21	20.01.	A18WVG	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)		101,86G-1,84G				
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		103,85G-3,8G			0,71	0,71
Euro	100.000	17.01.22	17.01.	A19BMF	XS1548914800	0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,85G-1,81G				
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		101,42G-1,4G			0,31	0,31
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)		114,65G-4,54G	114,68	G	1,47	1,47
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.)		68G-8G-8G-8G- <b>/68G-8G-</b> 8G-8G-8G-7,71G-7,71G	68	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.)		111,04G-1,19G	111,14	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.)		93,36G-3,53G	93,49	G		
Euro	200.000	endlos	18.FMAN	A1ZWXP	XS1190663952	6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3	S s	102,38G-2,42G	102,45	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.)		102,87G-2,88G	102,92	G		
Euro	200.000	endlos	29.MJSD	A2RZTJ	ES0813211010	6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)		103,75G-3,85G	103,81	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)		96,25G-6,24G	96,22	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		103,86G-3,72G	103,86	G	3,44	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	<b>Banco Comercial Portugu�es S.A.</b> <b>Hypotheken-Pfandbriefe</b> 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,33G-2,3G	102,33	G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	<b>Banco Comercial Portugu�es S.A.</b> <b>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)		88,5G-8,5G	88,5	G	6,29	6,29
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	<b>Banco de Credito Social Cooperativo S.A.</b> <b>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)		96,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G	96,31	G	8,41	8,41
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	<b>Banco de Credito Social Cooperativo S.A.</b> <b>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)		98,97G-9G	99	G	9,18	9,16
Euro	100.000	10.06.24	10.06.	A182QC	ES0413860547	<b>Banco de Sabadell S.A.</b> <b>Cedulas Hipotecarias</b> 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		103,8G-3,73G	103,82	G	0,25	0,25
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596			105,92G-5,92G-5,92G-5,86G-5,86G-5,65G-5,79G-5,66G-5,66G-5,82G-5,87G-5,84G-5,8G	105,83	G		
Euro	100.000	10.06.20	10.06.	A1Z2RH	ES0413860455	0 3/8%, v. 10.06.15(20), EO-C�edulas Hipotec. 2015(20) 0 5/8%, v. 03.11.15(20), EO-C�edulas Hipotec. 2015(20)		100,65G-0,65G	100,65	G		
Euro	100.000	03.11.20	03.11.	A1Z9QP	ES0413860505			101,35G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	101,33	G		
Euro	100.000	12.11.21	12.11.	A1ZR60	ES0413860398	0 7/8%, v. 12.11.14(21), EO-C�edulas Hipotec. 2014(21)		102,93G-2,93G-2,91G-2,91G-102,91G-2,91GG-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G	102,92	G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	<b>Banco de Sabadell S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		100,74G-0,75G	100,73	G	0,67	0,67
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	<b>Banco de Sabadell S.A.</b> <b>Obligations</b> 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		104,98G-5G	105	G	0,2	0,2
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	<b>Banco de Sabadell S.A.</b> <b>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)		109,15G-9,1G	109,15	G	4,19	4,18
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	<b>Banco de Sabadell S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		98,91G-8,92G-8,84G-8,82G-8,84G-8,98G-8,91G-8,99G-8,96G-8,94G-8,94G	99,01	G		
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	<b>Banco del Estado de Chile</b> <b>Medium - Term Notes</b> 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		99,26G-9,26G-9,26G-9,26G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G	99,3	G	0,59	0,59
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b> <b>Registered Notes</b> 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		104,58G-4,8G	104,8	G	3,55	3,54
US\$	1.000	endlos	20.AO	A1ANXT	USP3772WAA01	<b>Banco do Brasil S.A. [Grand Cayman Branch]</b> <b>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		106,36G-6,12G	106,36	G		
US\$	1.000	endlos	15.AO	A1GZD3	USP3772WAC66			110,77G-0,78G	110,78	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	<b>Banco Espirito 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> - <del>0,01G</del>	0,01 G	342,03	317,97
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		104,2G-4,2G-4,2G-4,35G-4,15G-4,29G-4,35G-4,15G-4,29G-4,29G	104,52 G	3,81	3,81
US\$	1.000	12.07.20	12.JJ	A1AR2Y	USP14486AD93	5 1/2%, v. 12.01.10(20), DL-Notes 2010(20) Reg.S		102,83G-2,83G-2,75G-2,78G-2,78G- <del>102,78G</del> - <del>2,78G</del> -2,81G-2,78G-2,78G-2,78G-2,78G	102,79 G	2,78	2,78
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)		103,31G-3,31G-3,31G-3,29G- <del>103,29G</del> - <del>3,29G</del> - <del>3,29G</del> -3,29G-3,29G-3,29G-3,29G-3,29G	103,31 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		126,12G-6,12G-6,05G-6,05G- <del>126,07G</del> - <del>6,07G</del> -6,01G-6,01G-6,01G-6,03G-6,07G-6,07G	126,05 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		110,32G-0,22G-0,21G-0,18G-0,18G-0,22G-0,22G-0,13G-0,18G	110,23 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,54G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,53G-3,53G	103,55 G		
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368	1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24)		107,04G	107,02 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		120,12G- <del>119,86G</del> - <del>9,92G</del>	119,93 G	0,64	0,64
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	104,68G-4,6G	104,67 G	0,04	0,04
Euro	100.000	03.03.21	03.03.	A18X63	XS1370695477	1 3/8%, v. 03.03.16(21), EO-Medium-Term Notes 2016(21)		102,62G-2,6G	102,62 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)		102,21G-1,45G-1,36G-1,36G-1,35G-1,37G-1,38G-1,38G-1,39G-1,39G-1,37G	101,43 G	0,4	0,4
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		101,86G-1,81G	101,83 G	0,79	0,79
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,47G-2,47G-2,46G-2,46G- <del>102,46G</del> - <del>2,46G</del> - <del>2,46G</del> -2,46G-2,46G	102,49 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)		103,29G-3,29G-3,29G-3,28G-3,28G-3,27G-3,28G-3,28G-3,29G-3,29G-3,29G	103,31 G	0,11	0,11
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	<b>Banco Santander S.A. Subordinated Bonds</b> 5 3/4%, EO-Secs 2004(09/Und.)		100,02G-0,02G-0,02G-0,02G- <del>100,02G</del> - <del>0,02G</del> - <del>0,02G</del> -0,02G-0,02G-0,02G-0,02G	100,5 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)		112,91G-2,64G	112,96 G	1,29	1,29
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		112,84G-2,59G	112,9 G	1,36	1,36
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		108,09G-7,83G	108,1 G	1,08	1,08

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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.)		102G-2G	101,82	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.)		68,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	68,9	G		
Euro	100.000	endlos	25.JAJ0	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		108,63G-8,44G	108,63	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.)		100,92G-0,99G	100,93	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.)		93,02G-3,24G	93,05	G		
Euro	100.000	endlos	12.MJSD	A1ZEL9	XS1043535092	5,508%, zinsv. v. 12.06.19-11.09.19, EO-FLR Nts 2014(19/Und.) Reg.S		100,01G-0,01G-99,95G-9,92G-99,92G-9,98G-9,98G-9,98G-9,92G-9,93G-9,93G	100,01	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		104,28G-4,28G-4,39G-4,28G-104,28G-4,28G-4,27G-4,29G-4,3G-4,31G-4,31G	104,32	G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	<b>Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecβrias16(23)		103,3G-3,27G	103,26	G	0,04	0,04
Euro	100.000	25.04.24	25.04.	A19GL2	PTBSRIOE0024	0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecβrias17(24)		104,7G-4,7G-4,66G-4,67G-4,91G-4,64G-4,84G-4,65G-4,67G-4,67G-4,67G	104,67	G		
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)		103,92G-4,31G-4,31G-4,25G-3,89G-4,31G-4,3G-4,3G-4,3G-4,3G	104,34	G	3,72	3,72
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)		107,7G-7,5G	107,47	G	0,63	0,63
US\$	1.000	24.04.23	24.JAJ0	BA0AH2	US06051GGJ22	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 3,5811299999999999%, zinsv. v. 24.04.19-23.07.19, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23)		100,6G-0,6G-0,6G-0,61G-0,6G-0,6G-0,6G-0,63G-0,64G	100,66	G	3,45	3,44
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)		104,57G-4,42G-4,38G-4,34G-4,25G-4,28G-4,36G-4,33G-4,29G	104,57	G	3,17	3,17
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)		108,03G-8,12G-8,03G-8G-8,22G-7,5G-7,79G-7,74G-7,6G-7,47G	108,03	G	3,72	3,72
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)		100,93G-0,86G-0,85G-0,83G-0,83G-0,81G-0,83G-0,83G-0,83G-0,83G	100,93	G	2,67	2,67
Euro	1.000	04.05.23	04.FMAN	BA0AH6	XS1602557495	0,471%, zinsv. v. 07.05.19-04.08.19, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,53G-0,53G-0,64G-0,65G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G	100,62	G	0,3	0,3
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)		107,21G-7,21G-7,14G-7,14G-7,14G-7,08G-7,12G-7,11G-7,07G-7,07G	107,24	G	0,84	0,84
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	101,25G-1,25G-1,25G-1,24G-1,24G-1,21G-1,21G-1,26G-1,22G-1,22G	101,39	G	2,78	2,78
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	104,9G-5,06G-5,06G-4,98G-4,82G-4,82G-4,94G-5G-4,99G-4,91G-4,92G	105,23	G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	<b>Bank of America Corp. Floating Rate Medium -Term Notes</b> 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	108,71G-11,76G-1,63G-1,65G-1,67G-1,67G-8,69G-8,69G-8,69G-8,69G	108,71 G	3,97	3,97
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	100,95G-0,99G-0,98G-0,99G-0,99G-0,97G-0,96G-0,97G-0,99G	100,95 G	3,5	3,5
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	100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61 G	0,26	0,26
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	101,15G-1,15G-1,14G-1,14G-1,15G-1,13G-1,14G-1,14G-1,14G-1,14G	101,15 G	0,3	0,3
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	104,34G-4,34G-4,31G-4,31G-4,31G-4,32G-4,27G-4,34G-4,36G-4,33G-4,31G	104,37 G	0,6	0,6
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)	S s	106,61G-6,53G	106,55 G	0,89	0,89
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	3,3351299999999999%, zinsv. v. 07.05.19-04.08.19, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	98,2G-8,31G	98,25 G	3,67	3,67
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)		105,55G-5,25G	105,97 G	3,75	3,75
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)		102,81G-2,66G	102,92 G	3,2	3,2
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)		131,68G-1,19G-1,1G-0,63G-1,30G-1,12G-1,05G-1,25G-1,3G-1,12G-1,05G	131,68 G	3,85	3,85
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,89G-2,71G-2,71G-2,68G-102,63G-2,63GG-2,75G-2,83G-2,81G-2,81G-2,78G	103,02 G	2,49	2,49
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,86G-2,86G-2,85G-2,85G-102,85G-2,85GG-2,85G-2,85G-2,85G-2,85G-2,85G	102,86 G		
A\$	10.000	05.03.20	05.MS	BA0AE1	AU3CB0223675	4 1/4%, v. 05.09.14(20), AD-Medium-Term Notes 2014(20)		101,76G-1,77G-1,76G-1,76G-101,73G-1,76GG-1,76G-1,76G-1,76G-1,76G-1,75G	101,78 G	1,68	1,67
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,19G-3,19G-3,18G-3,18G-103,18G-3,17GG-3,17G-3,18G-3,18G-3,18G-3,18G	103,19 G		
US\$	1.000	22.01.24	22.JJ	BA0AEE	US06051GFB05	4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24)		106,84G-6,84G-6,63G-6,63G-6,55G-106,55G-6,55G-6,55G-6,59G-6,59G-6,54G-6,54G	106,84 G	2,61	2,61
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		120,74G-0,6G-0,55G-0,5G-120,48G-0,48G-0,48G-0,24G-0,52G-0,7G-0,01G-19,95G	120,74 G	3,79	3,78
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,64G-6,61G-6,64G-106,59G-6,4G-6,51G-6,45G-6,44G-6,51G	106,71 G	2,55	2,55
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		116,92G-6,82G-7,8G-6,02G-7,87G-7,5G-7,34G	117,97 G	3,82	3,82
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,3G-110,3G-0,28G	110,32 G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.08.24	26.FA	BA0AEY	US06051GFH74	<b>Bank of America Corp. Medium - Term Notes</b> 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		106,07G-6,05G-6,02G- <b>/105,96G</b> -/-5,16G-5,9G-6G-5,99G-5,93G	106,03 G	2,97	2,97
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,4900000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		93,42G-3,42G-3,42G-3,42G-3,43G-3,43G-3,25G-3,19G-3,19G	93,56 G	9,94	9,93
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)	S s	102,3G-2,25G	102,31 G	0,2	0,2
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)		104,96G-4,94G	104,95 G	0,08	0,08
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,2999999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		103,22G-3,22G	103,29 G	1,74	1,74
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)		108,4G-8,27G-8,25G-8,24G- <b>/108,24G-8,24GG-</b> 8,09G-8,14G-8,16G-8,26G-8,26G	108,4 G	2,38	2,38
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		106,58G-6,38G-6,36G-6,15G- <b>/106,06G-6,08GG-</b> 6,28G-6,33G-6,34G-6,34G-6,3G	106,58 G	2,48	2,48
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		106,37G-6,29G	106,3 G	2,77	2,76
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25	3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)		102,74G-4,09G-4,07G-4,03G-2,74G-4G-4,07G-4,11G	104,4 G	2,85	2,85
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)		99,8G-9,81G	99,81 G	2,5	2,5
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)		105,22G-4,97G-4,97G-4,95G-4,91G-4,91G-4,97G-4,97G-4,96G-4,96G	105,22 G	3,05	3,05
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)	S s	107,63G-7,36G	107,91 G	3,24	3,24
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		104,85G-5,42G-5,42G-5,32G-5,22G-5,27G-5,32G-5,32G-5,32G-5,32G	105,68 G	3,48	3,48
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		101,76G-1,75G	101,8 G	2,69	2,68
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		100,3G-0,3G-0,29G-0,29G-0,29G-0,28G-0,28G-0,3G-0,3G-0,29G-0,29G	100,33 G	2,6	2,6
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,88G-4,88G-4,85G-4,84G-4,84G-4,77G-4,8G-4,8G-4,8G-4,79G-4,79G	104,92 G	3,02	3,02
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)		100,8G-0,8G	100,79 G	0,36	0,36
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)		101,77G-1,63G-1,65G-1,66G-1,66G- <b>/101,66G/-</b> 1,66G-1,67G-1,64G-1,64G-1,64G-1,66G	101,61 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		99,76G-9,76G-9,76G-9,76G-9,76G-9,73G-9,73G-9,73G-9,73G-9,73G	99,74 G	2,16	2,15
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		100,19G-0,19G-0,19G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,65 G	6	6
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)		101,08G-1,05G	101,09 G		
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> zinsv. v. 11.06.14-10.06.19, v. 11.06.14(24), EO-FLR MTN 2014(19/24) Reg.S		99,88G	99,88 G	0,02	
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) 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		105,99G-6G	105,5 G	0,33	0,33
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305		127,25G-7,24G	127,25 G	1,83	1,83	
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.)		105,4G-5,36G	105,47 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)		105,07G-5,06G-5,06G-5,06G- <del>105,06G</del> -5,06GG-5,06G-5,06G-5,06G-5,06G-5,06G	105,07 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)		100,47G-0,47G	100,47 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) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	104,28G-4,2G	104,3 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714		101,69G-1,66G	101,69 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		101,17G-1,17G-1,16G-1,14G-1,14G-1,19G-1,14G-1,13G-1,13G	101,29 G	2,05	2,05
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) 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		100,81G-0,8G	100,83 G		
Euro	1.000	10.01.24	10.01.	A2RV6W	XS1933874387		101,99G-1,94G	102 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)		99,88G-9,93G-9,92G-9,93G-9,93G-9,92G-9,93G-9,93G-9,92G-9,92G	99,91 G	2,29	2,28
US\$	1.000	13.04.21	13.AO	A19ZCV	US06367T4W71	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21)		101,37G-1,33G	101,46 G	2,35	2,35
US\$	1.000	06.11.22	06.MN	A1HCAF	US06366RJJ59	2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,84G-0,79G	101 G	2,32	2,31
US\$	1.000	26.03.22	26.MS	A2RZ0L	US06367WJM64	2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,49G-1,43G	101,6 G	2,37	2,37
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)		104,9G-4,83G	104,97 G	1,73	1,73
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	101,95G-1,94G	101,95 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		102,62G-2,62G-2,61G-2,61G-2,61G- <b>/102,61G/-</b> 2,61G-2,61G-2,61G-2,61G-2,61G-2,61G	102,62	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-9,87G-9,89G-9,89G-9,9G- <b>/109,9G/-</b> 9,89G-9,91G-9,89G-9,9G-9,9G-9,9G	109,92	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)		96,69G-6,66G	96,66	G	1,61	1,61
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)		122,25G-2,25G-2,19G-2,19G- <b>/122,13G/-2,15G-</b> 2,16G-2,16G-2,16G-2,18G-2,2G-2,14G	122,18	G	0,04	0,04
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644	4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)		149,99G-9,99G-9,85G-9,86G-9,74G- <b>/149,74G/-</b> 9,64G-9,73G-9,73G-9,9G-9,79G	149,77	G	0,91	0,91
Euro	100.000	14.03.23	14.03.	A18YVV	ES0413307127	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23)		104,38G-4,37G	104,38	G		
Euro	100.000	05.08.22	05.08.	A1Z4Y0	ES0413307101	1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104,32G-4,31G-4,3G-4,3G-4,3G-4,3G-4,31G-4,31G-4,29G-4,29G	104,32	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)		105,07G-5,07G-5,04G-5,03G-5,02G-5,03G-5,03G-5,03G-5,03G-5,02G-5G	105,04	G	2,65	2,65
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.)		101,94G-2,06G	102,1	G		
Euro	50.000	<b>11.09.19</b>	11.09.	A1AMBL	ES0213679196	<b>Bankinter S.A. Subordinated Bonds</b> 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		101,2G-1,15G	101,2	G	0,66	0,66
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)		103,79G-3,43G-3,43G-3,76G-3,42G-3,43G-3,44G-3,42G-3,41G-3,4G	103,53	G	2,02	2,02
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.)		111,37G-1,37G	111,37	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		100,25G- <b>/100,25G/-1,12G</b>	100,25	G	3,32	3,32
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)		98,68G-8,68G	98,68	G	8,65	8,64
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)		99,75G-9,75G-9,75G-9,75G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,75	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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		22,02G-2,02G-2,02G-2,02G-2,02G-2,02G- <b>22,02G</b> -2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	22,02	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 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)		108,05G-7,98G	108,01	G	0,39	0,39
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			101,19G-1,2G	101,13	G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			105,96G-5,92G-5,91G-5,84G-5,86G-5,87G-5,89G-5,91G-5,82G-5,8G	106	G	0,5	0,5
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,65G-4,64G-4,64G-4,64G- <b>104,64G</b> -4,64GG-4,63G-4,63G-4,64G-4,64G-4,65G-4,63G	104,65	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)		110,86G-0,85G-0,85G-0,85G-0,85G-0,86G- <b>110,85G</b> -0,85G-0,83G-0,83G-0,84G-0,85G-0,83G	110,87	G		
Euro	100.000	19.09.19	19.09.	A1HFFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,51G-0,51G-0,5G-0,5G- <b>100,5G</b> -0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,51	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)		104,63G-4,63G-4,61G-4,61G- <b>104,61G</b> -4,61GG-4,61G-4,61G-4,61G-4,61G-4,6G-4,59G	104,62	G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS099775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		113,24G-3,24G-3,24G-3,21G-3,21G- <b>113,17G</b> -3,17G-3,17G-3,18G-3,21G-3,19G-3,19G	113,23	G	0,01	0,01
Euro	100.000	18.03.24	18.03.	A1ZD0Z	XS1045553812	2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24)		111,75G- <b>111,68G</b> - <b>1,59G</b>	111,77	G	0,16	0,16
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035	1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		105,85G-5,85G-5,78G-5,78G-5,74G-5,77G-5,78G-5,77G-5,8G-5,77G	105,85	G	0,2	0,2
Euro	100.000	15.06.23	15.06.	A2RWAF	FR0013386539	0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23)	S s	102,66G-2,58G	102,63	G	0,1	0,1
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.)		63,82G-3,82G-3,82G-3,82G- <b>63,82G</b> -3,82G-3,82G-3,82G-3,82G-3,82G-3,82G	63,82	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) 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		104,94G-4,97G-4,95G-4,92G-4,83G-4,93G-4,9G-4,84G	104,99	G	1,18	1,18
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131			108,16G-8,03G	108,26	G	1,13	1,13
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136			109,46G-9,26G	109,52	G	1,39	1,39
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451		110,54G-0,58G-0,51G-0,52G-0,47G-0,47G-0,45G-0,49G-0,47G-0,5G-0,44G-0,41G	110,54	G	1,21	1,21	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		102,63G-2,51G	102,58	G	1,31	1,31
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,15G-5,18G-5,16G-5,16G- <b>105,16G</b> -5,15GG-5,15G-5,16G-5,16G-5,16G-5,16G	105,16	G	0,08	0,08
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		112,56G-2,44G	112,52	G	0,93	0,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes</b> 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		110,89G-0,86G-0,86G-0,81G- <b>110,81G</b> -0,81GG-0,77G-0,77G-0,78G-0,8G-0,78G	110,9 G	0,75	0,75
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	<b>Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes</b> 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.)		63,58G-3,26G-3,26G-2,89G- <b>62,9G</b> -2,9G--2,9G-2,9G-2,91G-2,9G-2,9G	63,25 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		105,15G-5,15G-5,15G-5,15G- <b>105,15G</b> -5,11GG-5,12G-5,12G-5,15G-5,14G-5,14G	105,25 G	2,77	2,76
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		62,69G-2,69G-2,69G-1,8G-1,8G-2,69G-2,69G-1,8G-1,8G-1,8G-1,8G	61,8 G	23,36	23,36
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)		100,64G-0,64G-0,62G-0,62G- <b>100,62G</b> -0,62GG-0,62G-0,62G-0,62G-0,62G-0,62G	100,64 G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		89,23G	89,01 G	21,52	21,14
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,58G-3,56G-3,56G- <b>103,56G</b> -/-3,56G-3,56G-3,56G-3,56G-3,58G-3,55G-3,54G	103,59 G		
Euro	1.000	10.06.24	10.06.	BC5LPW	XS1075218799	2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24)		109,62G-9,67G-9,64G-9,64G- <b>109,58G</b> -9,62GG-9,59G-9,59G-9,61G-9,64G-9,63G	109,66 G	0,29	0,29
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)		100,03G-0G	100,1 G	2,67	2,66
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)		107,81G-7,81G-7,78G-7,78G- <b>107,78G</b> -7,77GG-7,77G-7,79G-7,79G-7,79G-7,79G	107,81 G	0,89	0,89
Euro	1.000	30.03.22	30.03.	BC0CM8	XS0611398008	6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22)		115,13G-5,13G-5,14G-5,14G- <b>115,14G</b> -5,14GG-5,14G-5,15G-5,12G-5,12G-5,12G	115,19 G	1,03	1,03
US\$	1.000	endlos	15.JD	955749	XS0155141830	<b>Barclays Bank PLC Subordinated Undated Floating Rate Notes</b> 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		111,94G-1,94G-1,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	112,94 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)		101,22G-1,22G-1,22G-1,21G-1,21G- <b>101,21G</b> -1,21G-1,21G-1,21G-1,21G-1,21G	101,22 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	<b>Barclays Bank UK PLC ACV</b> 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		112,38G-2,38G-2,36G-2,36G- <b>/112,35G/-2,35GG-</b> 2,35G-2,35G-2,35G-2,36G-2,33G	112,37	G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,81G-6,81G-6,79G-6,78G- <b>/106,78G/-6,78GG-</b> 6,78G-6,78G-6,78G-6,78G-6,78G-6,8G	106,8	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-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,11G	100,1	G	0,91	0,91
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)		99,12G-9,05G	99,08	G	0,85	0,85
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)		99,56G-9,46G	99,64	G	1,46	1,46
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)		102,18G-2,18G	102,18	G	3,63	3,63
£	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)		102,13G-1,88G-1,9G-1,92G-1,84G-1,98G-1,98G-2G-1,98G-1,89G-1,82G	102,05	G	2,98	2,98
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		102,98G-2,98G	102,94	G	0,15	0,15
Euro	1.000	01.04.22	01.04.	A1ZQN6	XS1116480697	1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22)		102,94G- <b>/102,91G/-2,9G</b>	102,93	G	0,44	0,44
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		103,78G-3,78G-3,87G-3,75G-3,84G-3,71G-3,85G-3,73G-3,75G-3,75G-3,75G	103,85	G	1,01	1,01
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	<b>Barclays PLC Registered Notes</b> 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		102,45G-2,76G	103,14	G	3,93	3,93
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		100,28G-0,4G-99,96G-9,91G-9,76G-9,86G-9,92G-9,88G-9,88G-9,88G	100,37	G	3,71	3,7
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		100,08G-0,11G-99,98G-9,98G-9,72G-9,96G-9,97G-9,98G-9,97G-9,97G	100	G	2,93	2,93
US\$	1.000	12.05.26	12.MN	BC0FMF	US06738EAP07	<b>Barclays PLC Registered Subordinated Notes</b> 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		104,37G-4,4G-4,36G-4,29G-4,18G-4,25G-4,28G-4,42G-4,41G-4,44G	104,63	G	4,49	4,49
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	<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)		98,06G-7,97G	98,05	G	2,26	2,26
Euro	1.000	11.11.25	11.11.	BC0MD6	XS1319647068	2 5/8%, zinsv. v. 11.11.15-10.11.20, v. 11.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		101,14G-1,13G	101,2	G	2,43	2,43
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.)		104,07G-4,07G-4,11G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	104,21	G		
Euro	1.000	endlos	15.MJSD	A1VFX2	XS1068574828	6 1/2%, zinsv. v. 17.06.14-14.09.19, EO-FLR Securities 14(19/Und.)		100,63G-0,63G-0,63G-0,63G-0,63G- <b>/100,63G/-0,63GG-</b> 0,63G-0,63G-0,63G-0,7G-0,7G-0,7G	100,66	G		
US\$	1.000	endlos	15.MJSD	A1VFX3	US06738EAB11	6 5/8%, zinsv. v. 17.06.14-14.09.19, DL-FLR Securities 14(19/Und.)		100,17G-0,17G	100,17	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	<b>Barclays PLC</b> <b>Subordinated Undated Floating Rate Notes</b> 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		105,53G-5,37G-5,28G-5,29G-5,42G-5,42G-5,51G-5,47G-5,47G-5,47G	105,52	G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		107,78G-7,73G-7,74G-7,78G- <b>107,78G/-7,82GG</b> -7,82G-7,88G-7,83G-7,86G-7,84G	107,78	G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	<b>Barrick Gold Corp.</b> <b>Registered Notes</b> 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		103,14G-3,14G-3,14G-3,14G- <b>103,22G/-3,16GG</b> -3,38G-3,4G-3,21G-3,32G	103,37	G	2,61	2,61
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	<b>Barry Callebaut Services N.V.</b> <b>Guaranteed Notes</b> 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		107,38G-7,38G	107,5	G	0,83	0,83
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	<b>Barry Callebaut Services N.V.</b> <b>Senior Notes</b> 5 3/8%, v. 15.06.11(21), EO-Notes 2011(21)		110,02G- <b>110,02G/-0,02G</b>	110,02	G	0,25	0,25
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	<b>Basel-Landschaft, Kanton</b> <b>Anleihen</b> 1%, v. 05.03.15(40), SF-Anl. 2015(40)		116,57G-6,52G-6,62G-6,62G-6,32G-6,47G-6,47G-6,47G-6,47G-6,32G	116,57	G	0,19	0,19
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	<b>BASF Finance Europe N.V.</b> <b>Medium - Term Notes</b> v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,35G-0,34G-0,34G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G	100,34	G	-0,23	
Euro	1.000	10.11.26	10.11.	A188WW	DE000A188WW1	0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		105,61G-5,73G-5,69G-5,71G-5,63G-5,63G-5,65G-5,62G-5,62G	105,69	G		
Euro	1.000	<b>15.11.19</b>	15.FMAN	A2GSGK	XS1718416586	<b>BASF SE</b> <b>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)		100,1G-0,1G	100,1	G	-0,26	
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	<b>BASF SE</b> <b>Medium - Term Notes</b> 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,39G-3,39G-3,39G-3,39G- <b>103,39G/-3,45GG</b> -3,45G-3,45G-3,45G-3,44G-3,44G	103,39	G		
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,91G-6,93G-7,02G- <b>106,97G/-6,94G</b> -7,12G-7,06G-6,99G-6,96G	106,89	G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,68G-1,65G-1,64G- <b>111,61G/-1,63G</b> -1,63G-1,65G-1,63G-1,6G-1,57G	111,67	G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,56G-9,35G	99,52	G	1,03	1,03
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		102G-1,72G	101,8	G	0,73	0,73
US\$	2.000	18.01.22	18.01.	A2DACL	XS1551001768	2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022)		101,31G-1,29G-1,28G-1,24G-1,24G-1,24G-1,32G-1,24G-1,24G-1,24G	101,43	G	2	1,99
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102,64G-2,75G-2,72G-2,75G-2,75G-2,7G-2,69G-2,74G-2,67G-2,62G-2,56G	102,76	G	1,28	1,28
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		105,22G-4,99G	105,26	G	0,27	0,27
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		110,73G-0,22G	110,85	G	1,01	1,01
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		109,63G-9,41G	109,74	G	0,61	0,61
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		104,79G-4,68G	104,83	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	<b>BASF SE Medium - Term Notes</b> 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,22G-1,13G	101,22 G	0,99	0,99
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	109,69G-9,69G-9,69G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	109,62 G	4,19	4,19
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		109,59G-9,59G	109,84 G	6,97	6,97
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		111,18G-1,18G	111,18 G	6,95	6,94
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 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S 7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		100,91G-0,91G	100,91 G	5,29	5,28
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94			101,88G-1,88G	101,88 G	6,82	6,81
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90			101,77G-1,77G	101,77 G	6,84	6,83
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77			101,88G-1,88G	101,88 G	7,11	7,1
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49			101,88G-1,88G	101,88 G	7,11	7,1
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		100,78G-0,87G	101,14 G	4,3	4,3
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.)		98,75G-9,03G	99,02 G		
Euro	100.000	<b>18.09.19</b>	18.09.	A1G9K6	XS0830444039	<b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes</b> 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)  0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,49G-0,48G-0,48G-0,48G-0,48G- <b>100,48G/-</b> 0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,49 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184			100,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,96 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 Subordinated Medium - Term Notes</b> 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		129,81G-9,72G-8,61G-8,61G- <b>128,61G/-8,65G</b> -8,61G-8,61G-8,61G-8,61G-8,55G	129,52 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)		105,55G-5,58G-5,53G-5,45G-5,4G-5,46G-5,4G-5,35G-5,35G-5,33G	105,68 G	0,39	0,39
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)		102,38G- <b>102,38G/-2,4G</b>	102,41 G	0,34	0,34
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) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		101,1G- <b>101G/-1G</b>	101,1 G	2,96	2,96
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73			101,33G- <b>101,33G/-1,4G</b>	101,33 G	3,69	3,69
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			98G-8,3G	98,09 G	2,43	2,43
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	<b>Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes</b> 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,4G-9,4G	99,4 G	0,41	0,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		100,72G-0,65G	100,67 G	0,44	0,44
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			103,2G-3,01G	103,21 G	1,05	1,05
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216			105,07G-4,89G	105,15 G	1,61	1,61
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)		103,57G-103,52G/-3,47G	103,58 G	0,45	0,45
Euro	100.000	<b>22.11.19</b>	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		69,92G-70,2G	69,96 G	15,29	15,29
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)		101,75G-1,75G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,75 G	0,4	0,4
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)		101,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,9 G	2,23	2,23
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) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 817	107,29G-107,27G/-7,28G	107,29 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	107,58G-7,58G-7,55G-7,55G-107,54G/-7,54GG-7,54G-7,55G-7,56G-7,55G-7,54G	107,56 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		109,78G-9,78G-9,76G-9,75G-9,72G-9,72G-109,72G/-9,74G-9,75G-9,75G-9,76G-9,73G-9,73G	109,78 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,91G-2,91G-2,9G-2,9G-2,9G-2,91G-2,91G-2,9G-2,91G-2,91G-2,91G	102,91 G		
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		106,37G-6,33G	106,31 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) 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)		108,18G-108,16G/-8,17G	108,2 G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0		S 21	107,73G-7,73G-7,72G-7,72G-107,72G/-7,71GG-7,72G-7,72G-7,69G-7,72G-7,72G	107,74 G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,87G-109,85G/-9,86G	109,86 G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	<b>BayWa AG Notes</b> 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		103,29G-3,69-3,6-3,2G	103,27 G	2,44	2,44
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.)		102,85G-2,83G	102,87 G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	<b>Becton, Dickinson &amp; Co. Floating Rate Notes</b> 3,5043799999999998%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,75G-100,34G-0,37G-0,37G-0,32G-0,32G-0,34G-0,34G	100,35 G	3,43	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		102,3G-2,24G-2,24G-2,23G-2,22G-2,22G-2,24G-2,22G-2,05G-2,03G	102,12	G	0,41	0,41
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		106,37G-6,41G-6,35G-6,35G-6,3G-6,32G-6,36G-6,34G-6,27G-6,24G	106,45	G	1,03	1,03
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,63G-9,64G-9,66G-9,54G-9,57G-9,61G-9,66G-9,69G-9,68G	99,76	G	2,77	2,77
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		100,86G-0,88G-0,87G-0,86G-0,45G-0,67G-0,72G-0,82G-0,84G-0,81G	100,93	G	2,62	2,62
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		103,86G-3,86G-3,9G-3,98G-3,91G-3,95G-3,99G-4,03G-3,89G-3,91G	104	G	3,16	3,16
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		112,15G-0,89G-0,92G-0,85G-0,85G-0,82G-0,99G-0,86G-0,56G-0,5G	111,37	G	4,08	4,08
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		102,7G-2,67G-2,68G-2,51G-2,57G-2,69G-2,65G-2,63G-2,63G	102,76	G	2,81	2,81
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)		100,8G-0,5G	100,78	G	1,39	1,39
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		106,93G-6,8G	106,93	G	4,88	4,88
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		103,49G-3,6G	103,61	G	2,89	2,89
Euro	1.000	15.09.25	15.MS	A19N68	XS1684785345	2 7/8%, v. 19.09.17(25), EO-Notes 2017(17/25) Reg.S		102,91G-2,9G	102,92	G	2,38	2,38
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		105,25G-5,28G	105,19	G	3,2	3,2
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)		108,72G-8,72G-8,7G-8,7G-8,7G- <del>108,7G</del> -8,688G-8,69G-8,69G-8,7G-8,7G-8,7G	108,71	G		
Euro	100.000	05.06.20	05.06.	A1HLQ2	BE0002435106	1 3/8%, v. 05.06.13(20), EO-Cov.Med.-Term Nts 2013(20)		101,63G-1,63G-1,63G-1,63G- <del>101,63G</del> -1,63GG-1,63G-1,63G-1,63G-1,63G	101,63	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)		101,81G-1,78G	101,81	G	0,19	0,19
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)	S s	100,76G-0,67G	100,73	G	0,03	0,03
Euro	100.000	14.10.21	14.10.	A1ZQXT	BE0002477520	0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21)	S s	102,37G- <del>101,79G</del> -2,37G	102,38	G		
Euro	100.000	27.11.19	27.11.	A1ZSZ3	BE0002480557	0 3/8%, v. 27.11.14(19), EO-M.-T. Publ.Pandbr. 2014(19)	S s	100,33G- <del>100,33G</del> -0,33G	100,33	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	105,73G-5,6G	105,78	G	4,02	4,02
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)		102,8G-2,8G-2,75G-2,71G- <del>102,66G</del> -2,69G-2,72G-2,75G-2,73G-2,7G	102,83	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	<b>Berkshire Hathaway Finance Corp. Guaranteed Registered Notes</b> 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		111,98G-1,99G-2,01G-1,97G- <b>111,91G/-1,92GG</b> -1,88G-1,94G-1,95G-1,79G-1,79G	112,21 G	3,67	3,67
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		102,41G-1,82G	102,38 G	2,26	2,26
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		107,1G-5,31G	106,88 G	2,42	2,42
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		111,2G-0,7G	111,23 G	3,69	3,69
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)		103,08G-2,91G	103,22 G	2,67	2,67
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		102,11G-1,86G	102,02 G	2,24	2,24
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,48G-0,47G	100,48 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,46G-5,41G	105,47 G	0,15	0,15
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		102,41G-2,34G	102,4 G		
US\$	1.000	11.02.43	11.FA	A1HF XF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		112,68G-2,59G-2,51G-2,55G- <b>112,45G/-2,46GG</b> -2,61G-2,91G-2,68G-2,48G-2,46G	112,73 G	3,74	3,74
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		109,38G-9,18G	109,34 G	0,99	0,99
Euro	1.000	16.03.23	16.03.	A1ZYFO	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,62G-2,55G	102,61 G	0,06	0,06
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		104,7G-4,6G	104,66 G	0,52	0,52
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	103,08G-3,08G-3,08G-3,08G- <b>103,07G/-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G</b>	103,08 G		
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	101,92G-1,93G-1,91G-1,9G-1,89G-1,89G-1,91G-1,9G-1,91G-1,89G-1,88G	101,92 G		
Euro	1.000	05.05.22	05.05.	BHY0GP	DE000BHY0GP5	0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191	S 191	101,56G-1,55G	101,57 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	103,36G-3,35G-3,36G-3,35G-3,36G-3,32G-3,31G-3,34G-3,34G-3,34G-3,3G-3,33G	103,36 G		
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	<b>Berlin Hyp AG Inhaber - Schuldverschreibungen</b> 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,27G-1,18G	101,28 G	0,22	0,22
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		101,04G-0,82G-0,3G-0,24G-0,31G-0,38G-0,3G-0,27G-0,27G	101,01 G	3,71	3,71
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)		113,79G-3,79G-3,69G-3,69G- <b>113,68G/-3,68GG</b> -3,65G-3,65G-3,65G-3,65G-3,67G	113,77 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	<b>Bertelsmann SE &amp; Co. KGaA Medium - Term Notes</b> 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024)		108,32G- <b>108,23G/-8,18G</b>	108,32 G	0,2	0,2
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550	2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,39G-8,43G-8,42G-8,36G- <b>108,36G/-8,33GG</b> -8,34G-8,35G-8,35G-8,29G-8,28G	108,36 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	<b>Bertelsmann SE &amp; Co. KGaA</b> <b>Medium - Term Notes</b> 0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,71G-0,71G-0,72G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,68G	100,71	G		
Euro	100.000	29.09.25	29.09.	A2NB9Q	XS1888229249	1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025)		104,77G-4,69G	104,72	G	0,49	0,49
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)		105,05G-5,05G	105,05	G	3,3	3,3
Euro	100.000	23.04.75	23.04.	A14KAR	XS1222591023			104,44G-4,4G	104,49	G	2,84	2,84
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	<b>16.07.19</b>	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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G	0,99	0,99
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268	1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22)		104,49G-4,48G-4,47G-4,47G-104,45G-4,46GG-4,46G-4,47G-4,46G-4,44G-4,43G	104,49	G		
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		116G-5,81G-5,8G-5,76G-5,76G-115,88G-5,67GG-5,69G-5,74G-5,63G-5,53G-5,86G	115,86	G	0,67	0,67
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		104,55G-4,55G-4,55G-4,55G-104,55G-4,55GG-4,55G-4,55G-4,55G-4,55G-4,55G	104,55	G	0,94	0,94
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	<b>BHP Billiton Finance [USA] Ltd.</b> <b>Guaranteed Registered Notes</b> 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		106,61G-6,44G-6,46G-6,44G-106,35G-6,35GG-6,41G-6,45G-6,63G-6,55G-6,55G	106,64	G	2,24	2,24
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01			122,55G-2,84G-2,76G-2,8G-122,67G-2,677G-3,05G-2,68G-2,4G-2,18G	122,55	G	3,65	3,65
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	<b>BHP Billiton Finance [USA] Ltd.</b> <b>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		103,8G-4,14G	104,2	G	6,08	6,08
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	<b>BHP Billiton Finance Ltd.</b> <b>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-0,13G-0,09G-0,09G-0,09G-0,08G-0,09G-0,09G-0,09G-0,09G	100,08	G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	<b>BHP Billiton Finance Ltd.</b> <b>Medium - Term Notes</b> 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) 2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		114,38G-4,37G-4,35G-4,34G-114,32G-4,33GG-4,34G-4,36G-4,33G	114,38	G	0,08	0,08
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228			103,04G-3,04G-3,03G-3,02G-103,02G-3,02GG-3,02G-3,03G-3,03G-3,03G-3,03G	103,03	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	<b>BHP Billiton Finance Ltd. Medium - Term Notes</b> 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		121,99G-1,9G-1,85G- <b>/121,82G/-</b> 1,84G-1,86G- 1,88G-1,85G-1,8G-1,74G	121,96 G	0,54	0,54
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		126,23G-6,48G-6,48G- 6,32G-6,32G- <b>/126,26G/-</b> 6,21G-6,21G-6,28G-6,28G- 6,34G-6,25G	126,7 G	1,07	1,07
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		101,08G-1,07G	101,06 G	1,57	1,57
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)		102,67G-2,67G-2,66G- 2,65G-2,63G-2,63G-2,64G- 2,65G-2,65G-2,65G	102,66 G		
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		106,99G-6,81G-6,78G- 6,73G-6,74G-6,81G-6,77G- 6,68G-6,64G	106,89 G	0,86	0,86
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)		120,46G-0,38G	120,47 G	4,62	4,62
£	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)		113,56G-3,47G	113,58 G	5,7	5,7
Euro	1.000	22.04.76	22.04.	A1Z85Z	XS1309436753	4 3/4%, zinsv. v. 22.10.15-21.04.21, v. 22.10.15(76), EO-FLR Med.-T. Notes 15(21/76)		107,88G-7,88G-7,75G- 7,75G-7,72G-7,72G-7,74G- 7,75G-7,73G-7,73G	107,88 G	4,38	4,38
Euro	1.000	<b>07.12.19</b>	07.12.	A1R0TU	DE000A1R0TU2	<b>Bilfinger SE Inhaber - Schuldverschreibungen</b> 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,57G-0,51G-0,51G- 0,51G- <b>/100,51G-0,51GG-</b> 0,51G-0,5G-0,5G-0,51G- 0,5G	100,52 G	1,22	1,22
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	<b>Bilfinger SE Anleihen</b> 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		104,33G-4,87-4,4G	104,33 G	3,52	3,52
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)		123G	123 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	<b>Biogen Inc. Registered Notes</b> 5,200000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		111,37G	111,59 G	4,51	4,51
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)		103,25G-3,25G-3,25G- 3,25G- <b>/103,25G/-3,25GG-</b> 3,25G-3,25G-3,25G-3,25G- 3,25G	103,25 G	0,35	0,35
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)		103,7G-3,7G-3,68G-3,67G- <b>/103,62G/-</b> 3,64G-3,64G- 3,65G-3,73G-3,64G-3,62G- 3,61G	103,88 G	2,7	2,7
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,09G-3,97G	104,31 G	2,81	2,8
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		101,02G-0,96G	100,98 G	0,86	0,86
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)		104,82G-4,58G	104,75 G	0,98	0,98



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.07.19	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)		100,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	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)		98,52G-8,47G-8,46G-8,46G-8,46G-8,44G-8,44G-8,46G-8,44G-8,42G-8,39G	98,48	G	1,4	1,4
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,41G-1,4G-1,39G-1,39G-1,39G-1,39G-1,39G-1,38G-1,38G	101,41	G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,77G-2,75G-2,75G-2,74G-2,74G-2,74G-2,75G-2,75G-2,72G-2,71G	102,77	G		
Euro	1.000	15.04.20	15.04.	A18Z74	XS1396260520	0 1/8%, v. 15.04.16(20), EO-Medium-Term Notes 2016(20)		100,28G-0,28G-0,29G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,27G	100,32	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)		102,78G-2,78G-2,75G-2,75G-2,71G-2,71G-2,71G-2,72G-2,65G	102,74	G	0,19	0,19
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,47G-1,39G	101,46	G	0,09	0,09
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		104,16G-4G	104,18	G	0,53	0,53
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	100,51G-0,48G	100,48	G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		103,51G-3,34G	103,56	G	0,45	0,45
Euro	1.000	12.01.21	12.01.	A19BGQ	XS1548436556	0 1/8%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)		100,36G-0,39G	100,36	G		
Euro	1.000	12.07.24	12.07.	A19BGR	XS1548436473	0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24)		102,82G-2,67G	102,81	G	0,22	0,22
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	100,36G-0,34G	100,36	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	103,01G-2,84G	102,98	G	0,38	0,38
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		103,89G-3,62G	105	G	0,69	0,69
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,17G-1,06G	101,15	G	0,11	0,11
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		108,28G-8,28G-8,27G-8,25G- <del>108,25G</del> -8,2G--8,2G-8,21G-8,22G-8,21G-8,21G	108,27	G	0,07	0,07
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,63G-2,63G-2,63G-2,63G-2,62G-2,62G-2,63G-2,63G-2,63G	102,63	G		
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,79G-0,8G-0,78G-0,77G-0,78G-0,77G-0,77G-0,78G-0,78G-0,77G	100,79	G	1,1	1,1
Euro	1.000	17.07.19	17.07.	A1ZB63	XS1015212811	1 5/8%, v. 17.01.14(19), EO-Medium-Term Notes 2014(19)		100,09G-0,08G-0,09G-0,09G- <del>100,08G</del> -0,07GG-0,09G-0,07G-0,08G-0,09G-0,08G	100,09	G	0,11	0,11
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,28G-1,23G-1,2G- <del>111,14G</del> -1,19G-1,19G-1,2G-1,18G-1,12G-1,1G	111,23	G	0,17	0,17
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,83G-3,83G-3,81G-3,81G- <del>103,79G</del> -3,8G--3,8G-3,81G-3,8G-3,79G-3,75G	103,82	G	0,07	0,07
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-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37	G		
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		104G-4G-3,94G-3,94G-3,91G-3,87G-3,9G-3,89G-3,82G-3,82G	103,98	G	0,31	0,31
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		101,43G-1,29G	101,39	G	0,56	0,56
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,37G-0,31G	100,38	G	0,02	0,02
nkr	10.000	19.06.23	19.06.	A2R3SY	XS2014369826	2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23)		100,18G-0,05G	100,18	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	14.01.22 14.11.24	14.01. 14.11.	A2RUAS A2RUAT	XS1910245593 XS1910245676	<b>BMW Finance N.V. Medium - Term Notes</b> 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		100,73G-0,7G 103,76G-3,67G	100,7 G 103,67 G	0,31	0,31
£	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)		99,6G-9,54G-9,55G-9,54G- 9,54G-9,53G-9,52G-9,54G- 9,53G-9,51G	99,58 G	1,21	1,21
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		100,4G-0,39G-0,39G- 0,39G-0,28G-0,38G-0,38G- 0,38G-0,38G-0,38G	100,38 G	3,12	3,12
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		100,13G-0,2G-0,2G-0,2G- 0,16G-0,18G-0,18G-0,18G- 0,18G-0,2G	100,18 G	2,73	2,73
US\$	1.000	14.04.22	15.JAJO	A2R07A	USU09513HU68	3,1308799999999999%, zinsv. v. 18.04.19-14.07.19, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S		100,07G-0,07G	100,07 G	3,14	3,14
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		98,82G-8,58G	98,75 G	2,53	2,53
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		98,63G-8,18G	98,72 G	2,73	2,73
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,83G-9,01G	99,26 G	2,98	2,98
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		102G-1,97G-1,95G-1,86G- 1,92G-2,02G-1,92G-1,83G- 1,86G	102,14 G	3,05	3,05
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,45G-0,45G-0,44G- 0,43G-0G-0,275G-0G- 0,265G-0,175G-0,175G- 0,175G	99,83 G	2,65	2,65
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,85G-9,84G-9,84G- 9,84G-9,84G-9,85G-9,84G- 9,84G-9,84G-9,84G	99,78 G	2,37	2,37
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,1000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,2G-1,15G	101,27 G	2,45	2,45
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,94G-3,13G	103,34 G	2,59	2,59
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		104,53G-4,3G	104,24 G	3,21	3,21
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,39G-1,34G	101,51 G	2,47	2,46
US\$	1.000	18.04.24	18.AO	A2R07B	USU09513HV42	3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S		102,24G-2,15G	102,41 G	2,69	2,69
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		103,31G-3,1G	103,3 G	3,28	3,28
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)		100,51G-0,54G 99,86G-9,86G-9,86G- 9,85G-9,85G- <del>99,85G</del> - 9,85G-9,85G-9,86G-9,85G- 9,85G-9,85G	100,54 G 99,87 G	1,46 2,5	1,46 2,49
£	1.000	<b>20.11.19</b>	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,38G-0,38G-0,41G- 0,39G- <del>100,38G</del> - <del>0,38G</del> - 0,38G-0,4G-0,4G-0,4G- 0,38G	100,41 G	1,02	1,02
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)		101,81G-1,75G 103,31G	101,8 G 103,24 G	0,57	0,57
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)		112,185G-2,185G-2,125G- 2,125G- <del>112,135G</del> - <del>2,135G</del> - 2,155G-2,175G-2,145G- 2,105G-2,105G	112,295 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
£	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)		108,58G-8,57G-8,56G-8,56G- <b>108,55G/-8,56GG</b> -8,55G-8,57G-8,55G-8,53G-8,51G	108,58	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)		90,05G-89,94G-9,94G-9,93G- <b>89,92G/-9,92GG</b> -9,92G-9,92G-9,91G-9,93G-9,93G	89,93	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		99,48G-9,48G-9,5G-9,48G-9,48G-9,43G-9,46G-9,46G-9,49G-9,47G-9,46G	99,58	G	1,94	1,94
Euro	1.000	07.06.24	07.06.	A182MZ	XS1428771809	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S		102,92G-2,85G	102,91	G		
Euro	1.000	13.07.24	13.07.	A1834Q	XS1445725218	0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		101,85G-1,9G-1,9G-1,86G-1,87G-1,83G-1,83G-1,85G-1,87G-1,87G	101,82	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		99,69G-9,69G-9,7G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,7	G	2,48	2,46
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		107,62G-7,53G	107,57	G		
Euro	1.000	22.02.23	22.02.	A18X5S	XS1368698251	0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)		102,4G-2,39G	102,39	G		
Euro	1.000	10.01.24	10.01.	A19BFD	XS1547374212	0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24)		102,81G-2,79G	102,79	G		
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	115,2G-4,93G	115,01	G	0,65	0,65
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	105,37G-5,37G-5,27G-5,26G-5,19G-5,2G-5,18G-5,23G-5,28G-5,21G-5,19G	105,24	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)		103,64G-3,64G-3,64G-3,63G- <b>103,63G/-3,63GG</b> -3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,64	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)		101,51G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G	101,51	G		
Euro	1.000	14.01.20	14.01.	A1AR6H	XS0478263816	3 3/4%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,31G-2,3G-2,3G-2,3G- <b>102,3G/-2,3GG</b> -2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,31	G		
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,1G-8,1G-8,65G-8,65G-8,65G- <b>108,65G/-8,64GG</b> -8,64G-8,65G-8,66G-8,66G-8,65G	108,67	G		
US\$	2.000	16.02.21	16.FA	A1GMMT	XS0592582653	4 3/8%, v. 16.02.11(21), DL-Med.-Term Nts 2011(21)Reg.S		103,94G-3,91G-3,9G-3,88G- <b>103,88G/-3,87GG</b> -3,87G-3,87G-3,9G-3,89G-3,89G	103,98	G	1,95	1,95
Euro	1.000	26.05.23	26.05.	A1GRSQ	XS0630644168	3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23)		116,93G-6,93G-6,93G-6,89G- <b>116,89G/-6,89GG</b> -6,88G-6,88G-6,89G-6,89G-6,9G-6,9G	116,9	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,24G-8,24G-8,23G-8,23G- <b>108,22G/-8,22GG</b> -8,22G-8,23G-8,24G-8,24G-8,24G	108,24	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		102,18G-2,17G-2,16G-2,14G- <b>102,06G/-2,1G--</b> 2,12G-2,17G-2,12G-2,12G-2,13G-2,11G	102,29	G	1,89	1,89
Euro	1.000	15.04.20	15.04.	A1HEP5	XS0873878283	1 1/2%, v. 15.01.13(20), EO-Medium-Term Notes 2013(20)		101,59G-1,59G-1,59G-1,59G-1,59G-1,59G- <b>101,59G/-1,59G</b> -1,59G-1,59G-1,59G-1,59G-1,59G	101,6	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	<b>BNG Bank N.V. Medium - Term Notes</b> 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		110,84G-0,85G-0,84G-0,83G- <b>/110,82G/-0,83GG-</b> 0,83G-0,84G-0,84G-0,82G-0,82G-0,81G	110,86	G		
AS\$	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)		101,29G-1,28G-1,21G-1,23G- <b>/101,25G/-1,24GG-</b> 1,24G-1,24G-1,24G-1,24G-1,24G	101,23	G	1,45	1,45
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		102,75G-2,72G	102,73	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)		103,09G-3,08G	103,08	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)		100,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,85G-0,86G-0,86G-0,86G	100,86	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/-3,73G</b>	103,74	G		
US\$	2.000	28.04.21	28.AO	A1ZG94	XS1061386642	2 5/8%, v. 28.04.14(21), DL-Med.-Term Nts 2014(21)Reg.S		101,28G-1,28G-1,28G-1,27G- <b>/101,25G/-1,25GG-</b> 1,25G-1,25G-1,29G-1,26G-1,26G	101,36	G	1,93	1,93
AS\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,45G-5,44G-5,45G-5,42G- <b>/105,43G/-5,42GG-</b> 5,42G-5,42G-5,43G-5,43G-5,42G	105,52	G	1,39	1,39
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)		100,34G-0,33G-0,33G-0,33G-0,33G-0,33G- <b>/100,33G/-0,33G-0,33G-0,33G-0,33G-0,33G</b>	100,34	G	1,72	1,7
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		107,53G- <b>/107,5G/-7,49G</b>	107,57	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,9G-3,9G-3,84G-3,84G- <b>/103,84G/-3,89G-3,89G-</b> 3,89G-3,89G-3,89G-3,89G-3,89G	103,92	G	1,74	1,73
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)		100,28G-0,26G-0,28G-0,26G- <b>/100,26G/-0,26GG-</b> 0,26G-0,27G-0,26G-0,26G-0,26G	100,27	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)		102,2G-2,19G	102,19	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		99,69G-9,68G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,7	G	2,21	2,21
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,79G-9,78G-9,78G-9,79G-9,79G-9,78G-9,78G-9,78G-9,78G-9,78G-9,79G-9,79G	99,78	G	1,54	1,54
AS\$	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)		117,655G-7,655G-7,555G- <b>/117,555G/-7,575GG-</b> 7,575G-7,605G-7,575G-7,525G-7,525G	117,745	G	1,53	1,53
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)		100,4G-0,26G	100,4	G	0,95	0,95
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.)		109,49G-9,49G-9,46G-9,47G- <b>/109,47G/-9,44GG-</b> 9,44G-9,46G-9,44G-9,44G-9,44G	109,49	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)		103,42G-3,36G	103,44	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	<b>BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe</b> 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		104,32G-4,21G	104,28	G		
Euro	250.000	<b>01.01.00</b>	19.MJSD	A0TNEJ	BE0933899800	<b>BNP Paribas Fortis S.A. Subordinated Convertible Notes</b> 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		72,99G-3G	72,5	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)		106,52G-6,47G-6,45G-6,45G- <del>106,45G-6,44GG</del> -6,45G-6,45G-6,45G-6,45G-6,45G-6,45G	106,46	G		
Euro	50.000	20.04.20	20.04.	BN3EZ1	FR0010887133	3 3/4%, v. 20.04.10(20), EO-Med.-T.Obl.Fin.Hab.2010(20)		103,41G-3,4G-3,39G-3,39G- <del>103,39G-3,39GG</del> -3,39G-3,39G-3,39G-3,39G-3,39G-3,39G	103,4	G		
Euro	100.000	12.07.21	12.07.	BN713T	FR0011075167	3 7/8%, v. 12.07.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,79G-8,79G-8,79G-8,77G- <del>108,77G-8,77GG</del> -8,76G-8,76G-8,77G-8,77G-8,77G	108,78	G		
Euro	100.000	22.03.22	22.03.	BN718C	FR0011223205	3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		109,64G-9,64G-9,61G-9,61G-9,61G- <del>109,61G</del> -9,6G-9,6G-9,61G-9,62G-9,62G-9,62G	109,63	G		
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		103,16G-3,11G	103,13	G		
Euro	100.000	17.06.20	17.06.	BP7THP	FR0011470921	1 3/8%, v. 17.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,77G-1,77G-1,75G-1,75G- <del>101,74G-1,74GG</del> -1,75G-1,75G-1,75G-1,75G-1,74G	101,75	G		
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754	0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		105,88G- <del>105,81G-5,82G</del>	105,83	G		
Euro	100.000	02.09.21	02.09.	PB1KKV	FR0013106622	0 1/4%, v. 02.02.16(21), EO-Med.-T.Obl.Fin.Hab.2016(21)		101,44G	101,44	G		
Euro	100.000	22.07.24	22.07.	PB1KSP	FR0013238797	0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)	S s	103,08G-3,08G-3,04G-3,05G-3,1G-3,02G-3,1G-3,03G-3,05G-3,05G-3,05G-3,05G	103,05	G		
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	<b>BNP Paribas Issuance B.V. DWM</b> 8,5999999999999999%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		101,88G-1,88G-1,88G-1,88G-1,88G-1,72G-1,72G-1,72G-1,72G-1,67G	101,95	G	8,09	8,06
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,96G-0,96G-0,95G-0,952G-0,949G-0,832G-0,832G-0,83G-0,83G-0,8G	101,03	G	7,93	7,88
Euro	100.000	27.12.19		PB1K6F	XS1941756394	<b>BNP Paribas Issuance B.V. Zero Medium - Term Notes</b> Null-Kupon, v. 01.05.19(19), EO-Zo Med.-Term Nts 2019(19)		99,8G-9,8G	99,8	G		
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)		102,81G-2,81G-2,8G-2,79G- <del>102,79G-2,79GG</del> -2,79G-2,79G-2,8G-2,8G-2,8G-2,8G	102,8	G		
BRL	10.000	<b>28.08.19</b>	28.FA	PB1KTX	XS1262176339	<b>BNP Paribas S.A. DWM</b> 9,7699999999999999%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,93	G	10,42	9,99

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins- termin	Wert- papier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	G		
Euro	1.000	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)		99,98G-9,96G	99,98	G	0,32	0,32
Euro	1.000	22.09.22	22.MJSD	PB1KTF	XS1584041252	0,512%, zinsv. v. 24.06.19-22.09.19, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22)		101,34G-1,32G	101,31	G	0,1	0,1
Euro	1.000	07.06.24	07.MJSD	PB1KUK	XS1626933102	0,43%, zinsv. v. 07.06.19-08.09.19, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24)		99,66G-9,66G	99,66	G	0,5	0,5
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)		103,93G-3,93G-3,93G-3,93G-3,9G- <b>/103,9G/-</b> 3,88G-3,89G-3,9G-3,9G-3,9G-3,9G	103,98	G	2,43	2,43
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,66G-5,66G-5,65G-5,65G-5,65G- <b>/105,65G/-</b> 5,65G-5,64G-5,65G-5,66G-5,64G-5,63G	105,67	G		
Euro	1.000	21.03.23	21.03.	BN7104	XS0606704558	4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23)		117,41G-7,4G-7,4G-7,4G-7,38G- <b>/117,37G/-7,37G/-</b> 7,35G-7,35G-7,37G-7,38G-7,38G	117,37	G		
Euro	1.000	14.01.22	14.01.	BN712Z	XS0635033631	4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22)		110,9G-0,9G-0,9G-0,9G- <b>/110,89G/-</b> -0,88G-0,88G-0,88G-0,89G-0,89G-0,9G-0,88G	110,9	G		
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)		100,43G-0,43G-0,43G-0,43G-0,43G- <b>/100,43G/-0,43G/-</b> 0,43G-0,43G-0,43G-0,43G-0,43G	100,43	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)		100,55G-0,56G-0,56G-0,56G-0,56G- <b>/100,56G/-</b> 0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,56	G	0,91	0,91
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,77G-9,77G-9,75G-9,81G-9,79G- <b>/109,8G/-</b> 9,8G-9,77G-9,77G-9,83G-9,77G-9,75G	109,75	G		
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,99G-1,99G-1,96G-1,96G- <b>/111,95G/-1,93G/-</b> 1,93G-1,95G-1,96G-1,95G-1,96G	112,02	G	0,05	0,05
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		106,39G-6,32G	106,46	G	1,65	1,65
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)		102,33G-2,31G-2,31G-2,31G- <b>/102,31G/-2,31G/-</b> 2,31G-2,31G-2,31G-2,31G-2,31G	102,33	G	1,91	1,91
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)		99,38G-100,8G-0,85G-0,85G- <b>/100,85G/-0,85G/-</b> 0,85G-0,85G-0,85G-0,85G-0,85G	100,86	G	1,41	1,4
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)		101,69G-1,7G-1,69G-1,69G- <b>/101,7G/-1,7G--</b> 1,7G-1,7G-1,7G-1,7G-1,7G	101,72	G	1,87	1,86
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		103,74G-3,74G-3,73G-3,73G- <b>/103,73G/-3,73G/-</b> 3,73G-3,73G-3,73G-3,73G-3,73G	103,74	G		
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		102,21G-2,21G-2,21G-2,21G- <b>/102,21G/-2,21G/-</b> 2,21G-2,21G-2,21G-2,21G-2,21G	102,24	G	1,92	1,91

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 26.06.2019		Einheitspreis 25.06.2019		Rendite nach		
												ISMA	B/F	
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	<b>BNP Paribas S.A. Medium - Term Notes</b> 5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		101,93G-1,93G-1,94G-1,85G-1,85G-1,94G-1,94G-1,94G-1,94G-1,93G-1,92G-1,92G	102	G	1,54	1,53		
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		105,87G-5,87G-5,85G-5,74G-105,73G-5,85GG-5,85G-5,85G-5,86G-5,85G-5,84G	105,93	G	1,58	1,58		
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		111,11G-1,11G-1,07G-1,07G-111,07G-1,03GG-1,03G-1,03G-1,04G-1,06G-1,06G-1,06G	111,09	G	0,11	0,11		
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,79G-3,77G	103,82	G	2,01	2,01		
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		103,35G-3,24G	103,29	G	0,38	0,38		
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		102,61G-2,52G	102,61	G	1,11	1,11		
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		104G-3,98G	103,98	G				
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		102,72G-2,7G	102,71	G				
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317	1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)		108,34G-8,34G-8,27G-8,27G-8,22G-8,17G-8,21G-8,26G-8,12G-8,16G	108,34	G	0,56	0,56		
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		101,82G-1,76G-1,74G-1,74G-1,73G-1,73G-1,68G-1,76G-1,75G-1,73G-1,71G	101,75	G				
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		103,42G-3,42G-3,4G-3,39G-3,43G-3,43G-3,44G-3,46G-3,46G-3,46G	103,41	G	0,31	0,31		
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		105,4G-5,37G-5,34G-5,34G-5,34G-5,33G-5,3G-5,31G-5,31G-5,31G-5,35G-5,34G-5,29G-5,27G	105,36	G	0,65	0,65		
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	102,81G-2,8G-2,78G-2,75G-2,7G-2,73G-2,73G-2,75G-2,74G-2,7G-2,68G	102,8	G	0,46	0,46		
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,65	G	2,25	2,25		
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974	1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)		102,86G-2,72G	102,84	G	0,72	0,72		
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708	1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)		105,98G-5,86G	105,9	G	0,81	0,81		
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.)		111,12G-1,05G	111,12	G	2,15	2,15		
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)		104,53G-4,53G-4,53G-4,52G-104,52G-4,52GG-4,51G-4,51G-4,51G-4,51G-4,51G	104,51	G				
Euro	1.000	14.10.27	14.10.	BP7TWY	XS1120649584	2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27)		105,62G-5,62G-5,62G-5,62G-5,62G-105,62G-5,62GG-5,62G-5,62G-5,62G-5,62G-5,62G	105,62	G	1,89	1,89		
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)		107,92G-7,87G	107,88	G	0,93	0,93		
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		112,56G-2,4G	112,44	G	1,09	1,09		
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		108,3G-8,3G-8,3G-8,25G-8,24G-8,25G-8,22G-8,25G-8,23G-8,16G-8,15G	108,26	G	1,12	1,12		
US\$	2.000	endlos	06.MJSD	BN0FEB	FR0010477125	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/2%, DL-Notes 2007(12/Und.)		102,25G-2,27G	102,24	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	endlos	17.10.	BNP1Q7	FR0010239368	<b>BNP Paribas S.A. Subordinated Notes</b> 6 1/4%, DL-Notes 2005(11/Und.)		101,9G-1,96G-1,96G-1,96G- <b>101,96G</b> -1,95GG-1,95G-1,95G-1,95G-1,96G-1,95G-1,96G	101,95	G		
Euro	1.000	endlos	17.10.	BNP1Q8	FR0010239319	4 7/8%, EO-Notes 2005(11/Und.)		101,8G-1,8G-2,41-1,8G-1,8G- <b>101,8G</b> -1,8GG-1,8G-1,8G-1,8G	101,8	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		110,29G-0,41G-0,39G-0,37G-0,37G-0,38G-0,36G-0,37G	110,42	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)		102,93G-2,98G-2,92G-2,94G- <b>102,89G</b> -2,86GG-2,9G-3,11G-3,12G-3,12G-3,12G-3,12G	103,01	G	2,37	2,37
US\$	1.000	21.05.20	21.MN	A1Z1Y1	US05579TED46	2 3/8%, v. 21.05.15(20), DL-Medium-Term Notes 2015(20)		99,98G-9,96G-9,96G-9,95G-9,95G-9,95G-9,9G-9,94G-9,94G-9,94G	99,98	G	2,46	2,45
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)	S s	100,87G-0,87G-0,87G-0,84G-0,84G-0,84G-0,84G-0,84G-0,85G-0,85G	100,85	G		
Euro	1.000	03.07.24	03.07.	A19KMB	XS1639238820	0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24)		102,77G-2,75G	102,75	G		
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)		99,27G-9,42G-9,41G-9,42G-9,14G-9,41G-9,45G-9,4G-9,4G-9,38G	99,57	G	2,38	2,38
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999999%, v. 16.02.17(27), DL-Notes 2017(17/27)		100,38G-0,43G-0,4G-0,32G-0,43G-0,27G-0,29G	100,38	G	2,78	2,78
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		100,13G-0,11G-99,98G-100,03G-99,87G-9,88G	100,13	G	3,69	3,69
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000000%, v. 02.05.19(22), DL-Notes 2019(22)		101,21G-1,15G	101,33	G	2,29	2,29
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		102,72G-2,62G	103,08	G	2,7	2,7
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		103,81G-3,46G	103,98	G	3,33	3,33
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		101,92G-1,92G	101,92	G	3,83	3,83
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		102,58G-2,32G	103,59	G	2,94	2,94
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		100,32G	99,65	G	3,51	3,51
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999999%, v. 15.02.19(24), DL-Notes 2019(19/24)		101,36G-1,25G	101,5	G	2,53	2,53
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)		101,88G-1,91G	101,88	G	1,24	1,24
Euro	100.000	29.07.21	29.07.	A1Z4N0	FR0012872174	2 7/8%, v. 29.07.15(21), EO-Obl. 2015(15/21)		103,39G-3,36G	103,38	G	1,23	1,23
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	<b>Bombardier Inc. Registered Notes</b> 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		97,02G-7,02G	97,02	G	7,94	7,94
US\$	1.000	01.12.21	01.JD	A189JS	USC10602BB24	8 3/4%, v. 21.11.16(21), DL-Notes 2016(16/21) Reg.S		107,62G-7,72G-7,02G-7,52G-7,52G-7,52G-8,11G-8,06G-7,94G-7,94G	107,02	G	5,29	5,27
US\$	1.000	01.12.24	01.JD	A19SWH	USC10602BF38	7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S		100,29G-0,23G	101,06	G	7,58	7,57
Euro	1.000	15.05.21	15.MN	A1A21H	XS0552915943	6 1/8%, v. 02.11.10(21), EO-Notes 2010(10/21) Reg.S		106,8G-6,82G-7G- <b>107G</b> -7G-7G-7,42G-7,2G-7,2G	106,8	G	2,21	2,21
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		100,805G-0,16G	100,805	G	5,76	5,75



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	<b>Bombardier Inc. Registered Notes</b> 6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		99,94G-9,95G-100,04G-0,04G- <del>99,94G</del> - <del>9,95G</del> -100,04G-0,04G-99,83G-9,83G-100,23G-0,22G	100,19 G	6,15	6,13
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		100,13G-0,18G-0,15G-0,15G- <del>100,17G</del> - <del>0,05G</del> -0,05G-0,05G-0,05G-0,05G	100,08 G	6,07	6,06
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		99,44G-8,44G	99,44 G	7,99	7,98
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	<b>Booking Holdings Inc. Registered Notes</b> 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,72G-6,65G	106,71 G	0,19	0,19
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		102,16G-1,68G	101,99 G	0,18	0,18
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		110,64G-0,46G	110,66 G	0,35	0,35
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		108,12G-7,93G	108,15 G	0,73	0,73
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)		99,86G-9,84G	99,85 G	7,71	7,71
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	<b>BorgWarner Inc. Registered Notes</b> 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		103,03G-2,92G-2,92G-2,9G-2,85G-2,82G-2,81G-2,84G-2,81G-2,81G	103,03 G	2,86	2,86
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96,84G-6,57G-6,57G-6,57G-6,53G-6,4G-6,4G-6,43G-6,42G-6,42G	96,84 G	4,67	4,67
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	<b>Bouygues S.A. Bonds</b> 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		107,05G-7,06G-7,04G-7G-7G-7,07G-6,96G-6,93G	107,13 G	0,48	0,48
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		113,6G-3,6G-3,6G-3,58G- <del>113,57G</del> -3,55G-3,55G-3,55G-3,56G-3,57G-3,57G	113,59 G		
Euro	50.000	22.07.20	22.07.	A0E63Y	FR0010212852	<b>Bouygues S.A. Obligations</b> 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20)		104,75G- <del>104,75G</del> - <del>4,74G</del>	104,77 G		
Euro	50.000	<b>29.10.19</b>	29.10.	A1A26F	FR0010957662	3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		101,29G-1,25G-1,28G-1,28G- <del>101,28G</del> - <del>1,28G</del> -1,28G-1,28G-1,28G-1,28G	101,29 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,52G-2,51G-2,52G-2,51G- <del>112,49G</del> - <del>2,48G</del> -2,5G-2,5G-2,51G-2,48G-2,48G	112,52 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)		101,42G-1,31G	101,5 G	2,41	2,41
US\$	1.000	14.04.24	14.AO	A2RVR3	US10373QAY61	3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24)		103,08G	103,25 G	2,55	2,55
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23	3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		101,27G-0,94G	101,22 G	2,9	2,9
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	<b>BP Capital Markets PLC Guaranteed Floating Rate Notes</b> zinsv., v. 24.05.19(20), DL-FLR Notes 2019(20)		100,06G-0,06G	100,06 G	-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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		106,265G-6,265G-6,235G-6,205G-6,205G-6,195G- <b>/106,195G/</b> -6,195G-6,165G-6,205G-6,165G-6,165G	106,265 G	2,47	2,47
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)		99,69G	98,81 G	2,27	2,27
US\$	1.000	28.11.23	28.MN	A189PC	US05565QDG01	3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		102,03G-2,03G-2,01G-2,01G-1,99G-1,99G-2,06G-1,99G-1,95G	102,18 G	2,76	2,76
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		106,3G-6,18G-6,18G-6,11G-6,09G-6,01G-6,13G-6G	106,53 G	3,01	3,01
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		103,1G-3,37G-3,3G-3,28G-3,41G-3,3G-3,26G-3,22G	103,68 G	3,14	3,14
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		100,38G-0,38G-0,36G-0,36G-0,34G-0,34G-0,41G-0,34G-0,3G	100,54 G	3,18	3,18
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,46G-2,37G-2,36G- <b>/102,36G/</b> -2,37G-2,37G-2,35G-2,37G	102,44 G	2,59	2,58
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		102,28G-2,19G-2,18G- <b>/102,14G/</b> -2,17G-2,17G-2,17G-2,3G-2,16G-2,17G	102,41 G	2,47	2,47
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		102,98G-2,98G-3,01G-3G-3G- <b>/102,99G/</b> -2,94G-2,96G-3,01G-3,01G-3G-3G-3,01G	103,14 G	2,25	2,24
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		100,97G-0,67G-0,72G-0,72G- <b>/100,61G/</b> -0,61GG-0,69G-0,79G-0,7G-0,61G-0,61G	100,97 G	2,32	2,32
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		100,64G-0,82G-0,8G-0,79G- <b>/100,75G/</b> -0,71GG-0,79G-0,86G-0,79G-1,13G-1,15G	100,98 G	2,45	2,45
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,88G-5,85G-5,86G- <b>/105,8G/</b> -5,83G-5,83G-5,91G-5,88G-5,84G	106,04 G	2,48	2,48
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,96G-9,96G-9,96G-9,95G- <b>/99,95G/</b> -9,95GG-9,95G-9,95G-9,95G-9,95G-9,95G	99,97 G	2,6	2,58
US\$	1.000	13.02.20	13.FA	A1ZWZ0	US05565QCX43	2,3149999999999999%, v. 13.02.15(20), DL-Notes 2015(15/20)		99,95G-9,94G	99,97 G	2,42	2,41
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		102,21G-2,11G-2,12G- <b>/102,06G/</b> -2,11G-2,13G-2,16G-2,27G-2,11G-2,17G	102,25 G	2,25	2,24
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		104,94G-4,93G-4,92G-4,9G-4,87G-4,87G-4,96G-4,88G	105,16 G	2,6	2,6
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)		103,31G-3,11G	103,25 G	0,23	0,23
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,39G-4,34G-4,37G-4,37G-4,36G-4,34G-4,35G-4,34G-4,37G-4,31G-4,29G	104,38 G	0,17	0,17
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		104,05G-4,05G	104,03 G		
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	109,73G-9,51G	109,78 G	0,26	0,26
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		108,49G-8,36G	108,64 G	0,64	0,64
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,7G-3,59G	103,74 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	<b>BP Capital Markets PLC Medium - Term Notes</b> 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) 4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		104,56G-4,45G	104,64	G	0,33	0,33
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546			109,06G-8,85G	109,13	G	0,72	0,72
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977			104,02G-4,01G-4,01G-4,01G- <b>/104,01G/-3,99G</b> -3,99G-4G-4G-3,98G-3,98G	104,02	G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,54G-4,55G-4,55G-4,54G- <b>/104,54G/-4,54G</b> -4,53G-4,53G-4,54G-4,54G-4,54G	104,55	G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,72G-1,62G-1,72G-1,72G- <b>/101,63G/-1,63G</b> -1,63G-1,63G-1,64G-1,64G-1,64G-1,63G-1,63G	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)		105,21G-5,24G-5,25G-5,24G- <b>/105,24G/-5,24G</b> -5,25G-5,26G-5,26G-5,24G-5,24G	105,26	G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		117,24G-7,33G-7,31G-7,3G- <b>/117,22G/-7,24G</b> -7,26G-7,29G-7,3G-7,22G-7,14G	117,39	G	0,36	0,36
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		105,23G- <b>/105,2G/-5,15G</b>	105,25	G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		113,07G- <b>/112,93G/-2,86G</b>	113,09	G	0,41	0,41
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		104,07G-4,03G	104,07	G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		108,02G-7,76G	108,01	G	0,53	0,53
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)		103,12G-3,02G	103,19	G	2,88	2,88
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	<b>BPCE S.A. Floating Rate Medium -Term Notes</b> 0,162%, zinsv. v. 24.06.19-22.09.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	99,55G-9,59G	99,55	G	0,27	0,27
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	<b>BPCE S.A. Medium - Term Notes</b> 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) 0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		104,18G-4,16G	104,21	G		
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836			100,65G-0,65G-0,65G-0,65G-0,65G-0,65G	100,65	G		
Euro	100.000	18.01.23	18.01.	A19BTH	FR0013231743	1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23)		102,86G-2,86G-2,85G-2,84G-2,89G-2,82G-2,8G-2,83G-2,84G-2,84G-2,84G-2,84G	102,85	G	0,32	0,32
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		107,56G-7,43G	107,49	G	0,73	0,73
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,17G-5,17G-5,17G-5,14G- <b>/115,14G/-5,14G</b> -5,12G-5,12G-5,13G-5,14G-5,14G	115,31	G	0,05	0,05
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		112,31G-2,3G-2,29G-2,29G- <b>/112,28G/-2,28G</b> -2,29G-2,3G-2,23G-2,22G-2,21G	112,31	G		
Euro	100.000	16.01.24	16.01.	A1HESW	FR0011390921	2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24)		112,58G- <b>/112,52G/-2,51G</b>	112,57	G	0,12	0,12
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		114,33G-4,33G-4,3G-4,3G- <b>/114,28G/-4,28G</b> -4,25G-4,25G-4,27G-4,24G-4,24G	114,32	G	0,17	0,17
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104,01G-4,02G-4G-4G- <b>/104G/-3,99G</b> -4G-4G-4G-4G-3,99G	104,01	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)		100,56G-0,58G	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		105,15G- <b>105,15G-5,14G</b>	105,15 G	1,96	1,96
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)		112,06G-2,1G-2,07G-2,03G-2,02G-2,02G-2,02G-2,05G-2,03G-1,95G-1,95G	112,1 G	1,05	1,05
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)		116,13G-6,13G-6,1G-6,1G- <b>116,1G</b> -6,07G-6,07G-6,08G-6,08G-6,1G-6,1G-6,1G	116,12 G	0,6	0,59
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	102,77G-2,79G-2,79G-2,79G- <b>102,79G-2,79GG</b> -2,79G-2,79G-2,78G-2,78G-2,79G	102,81 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)		102,96G-2,96G-2,93G-2,93G-2,9G-2,9G-2,9G-2,92G-2,93G-2,91G-2,9G	102,93 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)		107,07G-7,07G-7,04G-7,01G-7,01G-6,93G-6,96G-6,9G-7,06G-7,03G-6,94G-6,9G	107,05 G	0,29	0,29
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)		109,26G-9,26G-9,24G-9,23G-9,23G-9,23G- <b>109,23G</b> -9,23G-9,24G-9,24G-9,23G-9,24G-9,24G-9,24G	109,25 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)		100,93G-0,94G-0,94G-0,94G-0,93G-0,93G- <b>100,93G</b> -0,94G-0,94G-0,94G-0,93G	100,94 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)		103,11G-3,11G-3,1G-3,1G-3,1G- <b>103,1G</b> -3,1G-3,1G-3,1G-3,1G-3,1G	103,11 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)		111,86G-1,85G-1,84G- <b>111,83G</b> -1,83G-1,83G-1,85G-1,85G-1,83G-1,8G	111,86 G		
Euro	1.000	28.07.20	28.07.	A1Z4GH	FR0012870061	0 3/8%, v. 28.07.15(20), EO-Med.-T.Obl.Fin.Hab.2015(20)		100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,84 G		
Euro	100.000	30.01.20	30.01.	A1ZCSD	FR0011711845	1 1/2%, v. 30.01.14(20), EO-Med.-T.Obl.Fin.Hab.2014(20)		101,14G-1,15G-1,15G-1,14G-1,14G- <b>101,14G</b> -1,15G-1,15G-1,15G-1,15G-1,14G-1,13G	101,15 G		
Euro	100.000	27.06.24	27.06.	A1ZK05	FR0011993518	1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		109,98G-9,98G-9,97G-9,94G- <b>109,94G-9,96GG</b> -9,96G-9,98G-9,98G-9,94G-9,92G	110,01 G		
Euro	100.000	11.10.22	11.10.	A1ZVYL	FR0012518926	0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		102,89G-2,88G-2,86G-2,86G-2,85G-2,86G-2,86G-2,87G-2,87G-2,85G-2,85G	102,88 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	<b>Bpifrance Financement S.A. Medium - Term Notes</b> 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,85G-0,81G-0,84G-0,84G-0,8G-0,83G-0,8G-0,84G-0,85G-0,85G-0,85G	100,81	G		
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		105,01G-5,01G-4,98G-4,97G-4,94G-4,96G-4,96G-5,01G-4,97G-4,92G-4,96G	105,04	G		
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		103,64G-3,65G-3,6G-3,6G-3,57G-3,57G-3,59G-3,61G-3,57G-3,55G	103,62	G		
Euro	100.000	<b>25.10.19</b>	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46	G		
Euro	100.000	25.10.21	25.10.	A1ZRAX	FR0012243814	0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21)		102,6G-102,63G-2,61G	102,61	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	<b>Bpifrance Financement S.A. Obligations</b> 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		105,97G-5,97G-5,91G-5,91G-5,99G-5,87G-5,87G-5,9G-5,94G-5,94G-5,94G	105,93	G	0,07	0,07
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		107,28G-7,28G-7,28G-7,2G-7,19G-7,26G-7,16G-7,16G-7,19G-7,23G-7,23G-7,22G	107,21	G	0,08	0,08
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,16G-1,16G-1,16G-1,16G-1,15G-1,15G-1,15G-1,17G-1,17G-1,17G-1,17G	101,08	G	-0,34	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	<b>bpost S.A. Senior Notes</b> 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		104,58G-4,38G	104,54	G	0,61	0,61
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	<b>Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	106,97	G	0,93	0,93
US\$	1.000	15.04.24	15.AO	612224	US105756AR10	<b>Brasilien, Föderative Republik Notes</b> 8 7/8%, v. 22.03.01(24), DL-Notes 2024		126,08G-5,92G-5,66G-5,71G-125,58G-5,57GG-6,15G-6,18G-6,03G-6,03G-6,03G	125,66	G	3,03	3,03
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)		142,63G-2,9G-2,48G-2,63G-142,52G-2,48GG-2,68G-2,57G-2,56G-2,42G-2,27G	142,97	G	3,89	3,89
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		105,62G-5,55G-5,62G-105,62G-5,62G-5,61G-5,62G-5,61G-5,49G-5,48G	105,55	G	2,61	2,59
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		162,83G-2,83G-2,71G-2,83G-162,83G-2,83GG-2,83G-2,83G-2,83G-2,83G-2,83G	162,83	G	4,76	4,76
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		132,31G-1,97G-2,42G-132,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	132,67	G	5,14	5,14

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	<b>Brasilien, Föderative Republik</b> <b>Registered Bonds</b> 8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		102,05G-2,05G-2,03G-2,03G- <b>/102,02G/-2,02GG-</b> 2,03G-2,05G-2,05G-2,05G-2,05G	102,05	G	1,85	1,84
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		124,84G-4,84G-4,84G-4,84G-4,84G- <b>/124,84G/-</b> 4,84G-4,35G-4,35G-4,35G-4,35G-4,35G	124,35	G	3,91	3,9
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		123,03G-2,94G-3,24G-3,24G- <b>/123,24G/-3,24GG-</b> 3,24G-3,24G-3,24G-3,15G-3,14G	123,49	G	5,18	5,18
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		114,61G-4,61G-4,38G- <b>/114,38G/-</b> 4,38G-4,59G-4,36G-4,49G-4,49G-4,49G	114,61	G	6,29	6,27
BRL	1.000	10.01.28	10.JJ	A0LM2Z	US105756BN96	10 1/4%, v. 14.02.07(28), RB/DL-Bonds 2007(28)		113,36G-3,36G-3,36G-3,36G- <b>/113,36G/-3,36GG-</b> 3,36G-3,36G-3,36G-3,36G-3,36G	113,36	G	8,22	8,21
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		106,7G-6,7G-6,7G-6,7G- <b>/106,7G/-</b> 6,7G-6,7G-6,8G-6,85G-6,85G-6,85G	107,05	G	5,16	5,16
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		106,12G-6,12G-6,12G-6,12G- <b>/106,12G/-6,12GG-</b> 6,12G-6,12G-6,12G-6,12G-6,12G	106,18	G	7,02	7,01
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		105,28G-5,22G	105,37	G	3,24	3,23
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,52G- <b>/104,52G/-4,52G</b>	104,52	G	0,29	0,29
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	<b>Brenntag Finance B.V.</b> <b>Guaranteed Notes</b> 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		102,22G-1,22G	102,12	G	0,92	0,92
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	<b>BRF GmbH</b> <b>Guaranteed Registered Notes</b> 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		95,53G-5,71G	95,32	G	5,13	5,12
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	<b>BRF S.A.</b> <b>Registered Notes</b> 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,28G-2,38G	102,26	G	1,91	1,91
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	<b>Bright Food Singapore Holdings Pte. Ltd.</b> <b>Guaranteed Registered Notes</b> 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,7G-0,7G	100,71	G	0,46	0,46
Euro	100.000	22.03.23	22.03.	A18ZCN	PTBSSJOM0014	<b>BRISA - Concessao Rodoviaria, S.A.</b> <b>Medium - Term Notes</b> 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		106,95G-6,95G	106,97	G	0,13	0,13
Euro	100.000	01.04.21	01.04.	A1ZFBE	PTBSSBOE0012	3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,59G-6,58G-6,58G- <b>6,57G/-106,57G/-6,56GG-</b> 6,56G-6,56G-6,56G-6,56G-6,54G	106,6	G	0,15	0,15
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	<b>Bristol-Myers Squibb Co.</b> <b>Registered Notes</b> 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		103,56G-3,47G-3,46G-3,43G-3,35G-3,39G-3,49G-3,47G-3,41G-3,42G	103,56	G	2,77	2,77
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		103,38G-3,32G-3,32G-3,3G- <b>/103,31G/-3,31G-</b> 3,31G-3,27G-3,3G-3,28G-3,28G	103,38	G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	<b>Bristol-Myers Squibb Co. Registered Notes</b> 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		110,95G-1,01G-1,39G-1,39G- <b>111,59G</b> - <b>0,66GG</b> -0,67G-0,88G-0,93G-0,69G-0,69G	110,9 G	3,86	3,86
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)		125,06G-4,89G-4,87G-4,92G- <b>124,84G</b> - <b>4,8G</b> -4,76G	125,01 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)		113,41G-3,48G-3,37G-3,4G- <b>113,36G</b> - <b>3,399G</b> -3,39G-3,42G-3,4G-3,3G-3,3G	113,59 G	1,68	1,68
kann.\$ kann.\$	1.000 1.000	<b>18.12.19</b> 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	<b>British Columbia, Provinz Notes</b> 4,0999999999999999%, v. 18.06.09(19), CD-Notes 2009(19) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,08G-1,07G 103,61G-3,52G	101,12 G 103,69 G	1,82 1,66	1,81 1,66
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	100,42G-0,42G-0,36G-0,35G- <b>100,28G</b> - <b>0,3G</b> --0,32G-0,32G-0,36G-0,36G-0,3G-0,32G	100,45 G	1,91	1,91
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)		101,61G-1,61G-1,58G-1,58G- <b>101,57G</b> - <b>1,53GG</b> -1,54G-1,56G-1,58G-1,57G-1,57G	101,65 G	1,94	1,94
kann.\$	1.000	18.12.23	18.JD	A1HTEC	CA110709GF34	3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23)		106,86G-6,76G	106,97 G	1,73	1,73
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)		101,21G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,16G-1,16G	101,18 G		
Euro	1.000	10.03.23	10.03.	A18YV4	XS1377681272	1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23)		103,54G-3,52G-3,53G-3,51G-3,6G-3,61G-3,61G-3,63G-3,6G-3,59G	103,54 G	0,15	0,15
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)		106,72G-6,66G-6,64G-6,61G-6,61G-6,67G-6,62G-6,57G-6,54G	106,72 G	0,75	0,75
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	101,19G-1,15G	101,2 G	0,11	0,11
Euro	1.000	23.06.24	23.06.	A19KH4	XS1637334803	1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24)		103,01G-2,91G	103,03 G	0,41	0,41
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)		103,65G	103,82 G	1,02	1,02
Euro	1.000	21.11.24	21.11.	A19SLK	XS1720922175	1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24)		103,01G-2,87G	103,02 G	0,46	0,46
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)		107,9G-7,68G	107,91 G	1,24	1,24
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		99,49G-100,77G	101,88 G	4,7	4,7
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		100,57G-0,54G	100,66 G	2,83	2,83
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		100,41G-0,31G	100,6 G	3,05	3,04
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		99,68G	100,01 G	3,73	3,72
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		100,23G-0,57G	100,27 G	4,2	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		103,37G-3,37G-3,36G-3,36G- <del>103,36G</del> - <del>3,36GG</del> -3,36G-3,36G-3,36G-3,36G-3,36G	103,37	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)		102,59G-2,6G-2,55G-2,55G- <del>102,54G</del> - <del>2,55GG</del> -2,55G-2,55G-2,55G-2,57G-2,56G	102,58	G	0,01	0,01
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		60G-0G-0G-0G- <del>60G</del> - <del>0G</del> -0G-0G-0G	60	G	8,88	8,88
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		60,23G-0,23G	60,43	G	8,84	8,84
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		97G-7G-7G-7G- <del>97G</del> - <del>7G</del> -7G-7G-7G-7G	97	G	7,89	7,84
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		73,78G-3,74G-3,74G-3,78G-3,82G-3,68G-3,68G-3,89G-3,82G-3,23G-2,98G	73,98	G	13,97	13,98
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		82,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	82,24	G	12,91	12,86
Euro	1.000	20.01.23	20.01.	A19LRD	XS1649634034	5 3/8%, v. 20.07.17(23), EO-Bonds 2017(23) Reg.S		75,76G-5,91G	75,83	G	13,73	13,73
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		94,91G-4,91G-4,91G-5,04G- <del>95,04G</del> - <del>5,04GG</del> -5,04G-5,04G-5,08G-5,08G	95,24	G	14,98	14,81
US\$	1	09.06.21(20)	09.JD	A1Z2XF	XS1244682487	9,94999999999999993%, v. 09.06.15(21), DL-Bonds 2015(20-21) Reg.S		90,23G-0,39G	90,63	G	16,5	16,48
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		79,38G-9,79G	79,91	G	14,09	14,08
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)		114,45G-4,45G-4,45G-4,45G- <del>114,45G</del> - <del>4,45GG</del> -4,45G-4,45G-4,45G-4,45G-4,45G	114,45	G	0,15	0,15
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)		106,85G-6,85G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G	106,85	G	0,04	0,04
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		120,3G-0,4G-0,33G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	120,27	G	0,6	0,6
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,78G-5,78G	105,8	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)		116,67G-6,71G	116,73	G	0,43	0,43
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		120,76G-0,83G	120,78	G	1,62	1,62
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)		103,41G-3,41G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,26G-3,26G	103,23	G	1,01	1,01
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)		104,22G-3,79G	104,34	G	3,5	3,5



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		100,58G-0,58G-0,58G-0,58G-0,56G-0,53G-0,53G-0,53G-0,59G-0,59G-0,59G	100,55 G	1,1	1,1
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	104,16 G	0,45	0,45
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		102,255G-2,17G	102,285 G	1,46	1,46
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		102,17G-2,17G-2,17G-2,13G-2,13G-2,13G-2,13G-2,13G-2,1G-2,1G	102,1 G	4,73	4,73
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		106,03G-6,65G-6,65G-6,65G-6,9G-6,92G-6,92G-6,92G-6,91G-6,91G	106,8 G	4,45	4,44
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)		104,88G-4,42G-4,4G-4,37G-4,3G-4,44G-4,25G	104,59 G	2,67	2,67
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		110,61G-9,84G-9,73G-9,71G-9,71G-9,57G-9,62G-9,75G-9,59G-9,31G-9,39G	110,31 G	3,62	3,62
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		103,48G-3,44G	103,34 G	4,85	4,85
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)		112,03G-2,01G-2,01G-2,01G-111,99G-2G-1,99G-2G-2,01G-1,99G-1,99G	112,02 G		
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,55G-2,55G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G	102,55 G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,86G-103,85G-3,85G	103,86 G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		118,21G-8,2G-8,19G-8,18G-8,15G-8,17G-8,18G-8,18G-8,18G-8,15G	118,21 G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,79G-6,79G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	106,77 G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,09G-7,1G-7,09G-7,07G-117,07G-7,06GG-7,05G-7,05G-7,06G-7,07G-7,06G	117,09 G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,07G-1,07G-1,05G-1,05G-1,05G-111,05G-1,04G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	111,07 G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,84G-8,84G-8,84G-8,82G-8,82G-8,81G-8,81G-8,82G-8,82G-8,82G-8,82G	108,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	<b>C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe</b> 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,63G-7,63G-7,6G-7,6G-7,6G-7,6G- <b>/117,6G/-7,58G-</b> 7,59G-7,59G-7,59G-7,61G-7,61G-7,61G	117,61	G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,13G- <b>/113,11G/</b>	113,14	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		114,33G-4,37G-4,36G- <b>/114,33G/-4,34G-4,35G-</b> 4,38G-4,37G-4,31G-4,32G	114,42	G		
Euro	1.000	<b>25.10.19</b>	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,56G-0,56G-0,56G- <b>/100,56G/-</b> 0,56G-0,56G-0,56G-0,56G-0,56G-0,56G	100,57	G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	<b>CA Immobilien Anlagen AG Anleihen</b> 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,2G-1,2G	101,2	G	1,27	1,27
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,47G-5,5G	106,06	G	1,19	1,19
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,7G-4,96G	104,98	G	0,84	0,84
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	<b>CA Inc. Registered Notes</b> 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		101,185G-1,185G-1,185G-1,185G-0,78G-0,78G-0,77G-0,9G-0,94G-1,02G-1,02G	101,15	G	3,28	3,28
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		101,38G-1,38G-1,38G-1,38G-1,16G-1,18G-1,24G-1,18G-1,08G	101,38	G	4,58	4,58
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	<b>Cadent Finance PLC Medium - Term Notes</b> 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	101,08G	101,06	G	0,42	0,42
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	<b>Caisse Centrale du Crédit Immobilier de France Medium - Term Notes</b> 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,89G-0,89G-0,87G-0,87G-0,87G-0,86G-0,88G-0,87G-0,88G-0,9G-0,87G	100,87	G		
Euro	100.000	31.07.20	31.07.	A1Z4Q3	FR0012872182	0 3/8%, v. 31.07.15(20), EO-Medium-Term Notes 2015(20)		100,71G-0,72G	100,71	G		
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,28G-0,27G	100,26	G		
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	<b>Caisse d'Amortissement de la Dette Sociale ILB</b> 1,645%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		105,05G-5,05G-5,05G-5,05G-5,05G-5,05G- <b>/105,05G/-</b> 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	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)		111,52G-1,52G-1,52G-1,5G-1,5G- <b>/111,5G/-1,49G-</b> 1,49G-1,5G-1,5G-1,5G-1,5G	111,5	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		99,79G-9,79G-9,85G-9,78G-9,78G-9,78G-9,79G-9,78G-9,85G-9,85G	99,87	G	2,17	2,16
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		102,1G-2,1G-2,09G-2,09G-2,09G-2,08G-2,1G-2,09G-2,11G-2,11G-2,11G-2,09G	102,04	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)		103,89G-3,89G-3,89G- <b>/103,89G/-3,89GG-</b> 3,89G-3,89G-3,89G-3,89G-3,89G	103,9	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	<b>Caisse d'Amortissement de la Dette Sociale Medium - Term Notes</b> 3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		107,19G-7,19G-7,2G-7,19G- <del>107,18G</del> -7,18GG-7,17G-7,17G-7,18G-7,19G-7,19G	107,18	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)		110,07G-0,07G-0,06G-0,05G- <del>110,05G</del> -0,05GG-0,05G-0,07G-0,07G-0,07G-0,07G	110,02	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)		117,77G-7,77G-7,77G-7,77G-7,77G-7,77G- <del>117,77G</del> -7,75G-7,75G-7,76G-7,77G-7,77G-7,77G	117,75	G		
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)		127,65G-7,66G-7,64G-7,63G- <del>127,55G</del> -7,6G--7,59G-7,59G-7,62G-7,58G-7,58G	127,64	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)		112,78G-2,77G-2,76G- <del>112,75G</del> -2,76G-2,76G-2,79G-2,77G-2,74G	112,78	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	106,53G-6,53G-6,53G-6,52G-6,52G- <del>106,42G</del> -6,42G-6,45G-6,45G-6,51G-6,51G-6,51G-6,5G	106,58	G	1,94	1,94
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	109,26G- <del>109,23G</del> -9,18G	109,22	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	103,63G	103,7	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	99,93G-9,93G-9,93G-9,92G-9,9G-9,89G-9,93G-9,93G-9,93G-9,92G-9,92G	99,99	G	1,92	1,91
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)		101,41G-1,41G-1,41G-1,41G- <del>101,41G</del> -1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G	101,42	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,62G-5,63G-5,63G-5,62G- <del>105,62G</del> -5,62GG-5,61G-5,61G-5,61G-5,62G-5,62G	105,63	G		
US\$	200.000	<b>07.11.19</b>	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)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	99,63	G	2,44	2,42
Euro	100.000	01.03.22	01.03.	A19DXQ	FR0013239985	0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,94G-1,94G-1,9G-1,9G-1,97G-1,9G-1,92G-1,89G-1,9G-1,89G	102,04	G		
Euro	100.000	19.06.24	19.06.	A2R3SP	FR0013426426	v. 19.06.19(24), EO-Medium-Term Notes 2019(24)		101,75G-1,64G	101,7	G	-0,33	
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)		100,23G-0,47G	100,23	G	2,05	2,05
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.)		65,5G-4,7G	65,5	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)		103,11G-3,02G	103,06	G		
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		106,95G-6,95G-6,87G-6,87G-8,6G-6,74G-8,65G-6,78G-6,89G-6,89G-6,89G	106,79	G	0,55	0,55

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.04.22	13.04.	A18WM5	FR0013088424	<b>Caisse Francaise de Financement Local OFM</b> 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22)		102,54G-2,52G-2,51G-2,51G-2,5G-2,5G-2,51G-2,51G-2,51G	102,52 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)		113,11G-2,89G	113,02 G	0,36	0,36
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)		104,65G-4,56G	104,55 G		
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)	S s	105G-4,98G	104,94 G	0,09	0,09
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)		103,08G-3,08G-3,05G-3,06G-3,06G-3,02G-3,04G-3,04G-3,06G-3,06G-3,06G	103,06 G		
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		110,34G-0,24G-0,19G-0,11G-0,15G-0,17G-0,28G-0,24G-0,2G-0,07G	110,26 G	0,44	0,44
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)		104,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G	104,89 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)		110,31G-0,31G-0,29G-0,28G-0,28G-110,28G/-0,27G-0,29G-0,28G-0,29G-0,29G-0,29G	110,3 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)		128,45G-8,45G-8,39G-8,39G-8,4G-8,37G-8,37G-8,38G-8,4G	128,42 G		
Euro	1.000	26.01.22	26.01.	A1AST0	FR0010850982	4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22)		112,13G-2,11G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G	112,12 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)		107,44G-7,42G-7,42G-7,42G-7,41G-7,41G-107,41G/-7,42G-7,42G-7,42G-7,42G-7,44G	107,43 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)		102,28G-2,26G-2,26G-2,26G-2,26G-102,26G/-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,27G	102,26 G		
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	126,14G-6,06G-6,03G-5,97G-125,97G/-5,98G-6G-6,02G-6,05G-5,96G-5,94G	125,97 G	0,17	0,17
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)		107,65G-7,55G	107,6 G		
Euro	100.000	26.01.23	26.01.	A1Z84D	FR0013019510	0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23)		103,52G-3,47G	103,5 G		
Euro	100.000	17.01.24	17.01.	A1ZB1V	FR0011686401	2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24)		112,18G-2,16G-2,14G-2,14G-2,12G-112,12G/-2,11G-2,13G-2,13G-2,14G-2,12G-2,12G	112,15 G		
Euro	100.000	16.09.19	16.09.	A1ZPJG	FR0012159507	0 3/8%, v. 16.09.14(19), EO-M.-T.Obl.Foncières 2014(19)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-100,17G/-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 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)		109,82G-9,74G-9,59G-9,62G-9,66G-9,69G-9,69G-9,71G-9,71G-9,61G	109,7 G	0,6	0,6
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)		102,56G-2,56G-2,57G-2,57G-2,57G-102,57G/-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G	102,58 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		103,07G-3,08G	103,06 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.)		115,68G-5,67G	115,69 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		122,38G-2,37G-2,32G-2,32G-2,29G-122,29G/-2,3G-2,32G-2,32G-2,33G-2,3G-2,32G	122,35	G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,219G-6,219G-6,2G-6,2G-6,2G-106,2G/-6,2G-6,21G-6,2G-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)		112,59G-2,59G-2,57G-2,56G-2,56G-112,56G/-2,56G-2,57G-2,56G-2,57G-2,57G-2,57G	112,59	G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,36G-8,23G	108,39	G	0,15	0,15
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,34G-1,34G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	101,32	G		
Euro	100.000	21.03.24	21.03.	A1ZEWQ	ES0440609248	2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24)		113,27G-3,23G-3,21G-3,2G-3,18G-3,2G-3,2G-3,22G-3,21G-3,19G	113,25	G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,41G-3,36G	103,35	G	0,04	0,04
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)		103,31G-3,27G-3,27G-3,27G-3,23G-3,25G-3,25G-3,27G-3,27G-3,27G-3,25G	103,29	G	0,45	0,45
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		101,93G-1,88G	101,9	G	0,59	0,59
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		101,24G	101,28	G	1,19	1,19
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532	1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)		102,54G-2,43G	102,47	G	0,75	0,75
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	106,26G-6,26G-6,26G-6,26G-6,25G-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	G	2,76	2,75
Euro	100.000	14.07.28	14.07.	A19K37	XS1645495349	2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28)	S s	104,68G-4,65G	104,69	G	2,18	2,18
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.)		106,81G-6,81G-6,71G-6,67G-6,74G-6,91G-6,87G-6,9G-6,9G-6,91G-6,84G-6,85G	106,9	G		
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.)		93,3G-3G	93,12	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)		103,1G-3,04G-3,04G-3,02G-3,02G-3G-3,07G-3,01G-3,03G-3,03G-2,99G	103,05	G		
Euro	100.000	16.03.22	16.03.	A1ZX6F	ES0415306036	0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22)		101,94G-1,94G-1,92G-1,92G-1,92G-1,91G-1,92G-1,92G-1,92G-1,87G-1,92G	101,93	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)		79,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	79,42	G	13,58	13,58
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		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		100,47G-0,4G 99,53G-9,54G-9,54G- 9,53G-9,53G-9,52G-9,53G- 9,53G-9,52G-9,52G	100,55 G 99,55 G	1,62 1,71	1,62 1,71
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 01.09.21 01.06.21 01.06.23 01.06.22 01.06.24 01.03.20 01.09.20 01.09.19	01.JD 01.MS 01.JD 01.JD 01.JD 01.JD 01.MS 01.MS 01.MS	A163MA A18Z7Q A1AZFJ A1G74E A1GUD0 A1HM45 A1VG2U A1VJ74 A1ZGWC	CA135087E679 CA135087F585 CA135087ZJ69 CA135087A610 CA135087ZU15 CA135087B451 CA135087D929 CA135087E596 CA135087C855	<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	100,64G-0,46G 98,65G-8,56G 103,49G-3,45G 100,55G-0,41G 103,93G-3,85G 105,55G-5,38G 99,9G-9,88G 99,03G-9,01G 100G-0G-0G-0G-100G/ 99,99G-9,99G-9,99G- 9,99G-9,99G-9,99G 134,68G-4,68G-4,37G- 4,35G-133,95G-4,09GG- 4,02G-4,67G-4,31G-3,88G- 3,88G 104,97G-4,82G	100,82 G 98,67 G 103,53 G 100,64 G 103,98 G 105,61 G 99,91 G 99,04 G 100 G	1,44 1,43 1,43 1,4 1,41 1,37 1,69 1,51 1,81	1,44 1,43 1,43 1,4 1,41 1,37 1,68 1,51 1,8
kann.\$	1.000	01.12.64	01.JD	A1ZHXN	CA135087C939	2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)		134,68G-4,68G-4,37G- 4,35G-133,95G-4,09GG- 4,02G-4,67G-4,31G-3,88G- 3,88G	134,83 G	1,69	1,69
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507	2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		104,97G-4,82G	105,16 G	1,4	1,4
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)		100,74G-0,67G 96,9G-6,62G	100,88 G 96,98 G	1,8 1,46	1,8 1,46
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)		102,23G-2,23G-2,22G- 2,22G-102,22G/-2,23GG- 2,23G-2,23G-2,22G-2,22G- 2,22G	102,24 G		
Euro Euro Euro	1.000 1.000 1.000	25.07.22 24.01.23 15.10.19	25.07. 24.01. 15.10.	A184GM A19U8S A1ZQ6V	XS1456455572 XS1756725831 XS1121257445	<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	100,91G-0,91G 101,77G-1,76G 100,24G-0,24G-0,24G- 0,24G-0,24G-0,24G- /100,24G//0,24G-0,24G- 0,24G-0,24G-0,24G-0,23G 100,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G	100,9 G 101,77 G 100,24 G	-0,29	
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)		100,38G-0,38G-0,38G- 0,38G-0,38G-0,38G-0,38G- 0,38G-0,38G-0,38G	100,38 G		
A\$	2.000	25.07.19	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)		100,25G-0,25G-0,25G- 0,23G-100,24G/-0,25GG- 0,25G-0,23G-0,23G-0,23G- 0,23G-0,23G	100,24 G	1,62	1,61
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)		100,6G-0,59G	100,67 G	2,33	2,33
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)		101,11G-1,02G-1,02G- 1,01G-1,01G-1,02G-1,01G- 1G-0,94G-0,85G	101,04 G	0,14	0,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinst-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A19YVY	FR0013327962	<b>Capgemini SE Senior Notes</b> 1%, v. 18.04.18(24), EO-Notes 2018(18/24)		102,86G-2,71G	103,04 G	0,48	0,48
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932	1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20)		101,41G-1,39G-1,39G-1,39G-1,37G-1,38G-1,38G	101,41 G	0,38	0,38
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940	2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		108,83G-8,67G	109,35 G	0,32	0,32
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	<b>Capital One Financial Corp. Registered Notes</b> 3,45000000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21)		101,63G-1,6G	101,68 G	2,57	2,57
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73	4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25)		106,93G-6,82G	107,13 G	2,99	2,99
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18	4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		104,42G-4,36G-4,36G-4,34G-4,34G-4,34G-4,34G-4,36G-4,32G-4,32G	104,45 G	2,59	2,59
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)		101,82G-1,82G-1,53G-1,47G-1,5G-1,46G-1,46G-1,49G-1,7G-1,7G-1,7G	101,82 G	2,89	2,89
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	<b>Capital One Financial Corp. Senior Notes</b> 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		100,53G	100,66 G	1,59	1,59
Euro	100	endlos	15.07.	749072	DE0007490724	<b>Capital Raising GmbH Inhaber - Teilschuldverschreibungen</b> 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		59G-9G	59 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)		100,37G-0,37G-0,37G-0,37G-100,37G/-0,37GG-0,37G-0,37G-0,37G-0,37G-0,35G-0,36G	100,38 G		
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,18G-9,18G-9,2G-9,16G-109,14G/-9,16GG-9,1G-9,1G-9,12G-9,1G-9,08G	109,17 G		
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)		100,05G-99,94G	100,21 G	3,54	3,54
Euro	1.000	<b>03.07.19</b>	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)		100,01G-0,01G-0G-0G-100G/-0G-0G-0G-0G-0G-0G-0G-0G	100,01 G	2,59	2,56
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	101,88G-1,8G	101,87 G	0,07	0,07
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		109,32G-9,3G-9,29G-9,28G-109,27G/-9,25GG-9,26G-9,26G-9,26G-9,24G-9,24G	109,28 G		
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)		110,75G-0,75G-0,75G-0,72G-0,71G-110,71G/-0,62G-0,62G-0,64G-0,66G-0,66G-0,66G	110,69 G	0,31	0,31
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		99,7G-9,49G	99,76 G	0,93	0,93
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	<b>Carlson Travel Inc. Guaranteed Floating Rate Notes</b> 4 3/4%, zinsv. v. 15.06.19-14.09.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100,13G-99,99G	100,13 G	4,84	4,84
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)		102G-2,01G-2,01G-2,01G-1,95G-1,95G-1,92G-1,91G-1,91G-1,91G	102 G	2,46	2,45
Euro	1.000	<b>06.11.19</b>	06.11.	A1Z9VW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,45G-0,44G	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	<b>Carnival Corp. Guaranteed Registered Notes</b> 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		106,07G-6,04G	106,08 G	0,07	0,07
Euro	1.000	<b>21.10.19</b>	19.JAJO	A1Z706	XS1301773799	<b>Carrefour Banque Floating Rate Notes</b> 0 5/8%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19) 0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,18G-0,17G	100,18 G	0,08	0,08
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868			100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G	0,02	0,02
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) 4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)	S s	101,92G-1,89G	101,91 G	0,35	0,35
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300				103,21G-3,21G-3,2G-3,2G- <b>/103,19G/-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,17G</b>	103,21 G	
Euro	1.000	25.04.21	25.04.	A1AZJ2	XS0529414319	3 7/8%, v. 29.07.10(21), EO-Medium-Term Notes 2010(21)		107,15G-7,06G	107,12 G	0,01	0,01
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)		104,84G-4,87G-4,87G- <b>4,86G-/104,85G/-4,86G-4,86G-4,87G-4,86G-4,84G-4,83G</b>	104,88 G	0,16	0,16
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)		103,76G-3,65G	103,63 G	0,62	0,62
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)		106,91G-6,77G	106,79 G	0,73	0,73
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) 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		79,21G-80,17G	78 G	4,65	4,65
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508			94,6G-4,85G-5,27G-5,35G- 5,61G-5,6G-5,98G-5,85G- 5,48G	94,6 G	10,8	10,8
Euro	100.000	<b>06.08.19</b>	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		97,52G-7,72G-7,52G- 7,98G- <b>97,77G-8,27G-7,77G-7,77G-7,77G-8,22G-7,77G-8,47G</b>	97,52 G	8,61	8,61
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		88,08G-8,18G-8,18G- 8,83G-8,97G-9,59G-9,71G- 9,49G-9,51G	87,28 G	12,46	12,43
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	81,13G-1,07G-1,34G- 1,35G- <b>81,61G-1,79G-1,76G-1,76G-1,77G-1,79G-1,93G-1,76G</b>	80,99 G	10,9	10,9
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		79,92G-9,89G-80,13G- 0,2G-1,24G-1,32G-1,36G- 1,38G-1,3G	79,79 G	9,63	9,6
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		77,49G- <b>78,33G-8,67G</b>	77,74 G	8,11	8,11
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		77,48G-7,37G-7,6G-7,81G- <b>78,1G/-8,85G-8,85G-8,59G-8,64G-8,6G-8,62G</b>	77,48 G	8,53	8,51
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.) 3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)		(ausg)	46,98 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169			47,23G-7,04G-7,06G- <b>49,02G/-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G</b>			
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)		100,78G-0,78G-0,78G- 0,77G-0,77G-0,77G-0,77G- 0,78G-0,77G-0,77G	100,8 G	1,75	1,75
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)		100,14G-0,14G	100,14 G	2,67	2,67



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,45 G	3,19	3,17
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	100,3G-0,27G-0,23G-0,22G-0,22G-0,2G-0,23G-0,35G-0,35G-0,35G	100,3 G	2,29	2,29
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	99,38G-9,37G	99,35 G	2,41	2,4
US\$	1.000	29.11.19	29.MN	A19S4P	US14913Q2F55	2%, v. 29.11.17(19), DL-Med.-T. Nts 17(17/19) Ser.I	S s	99,8G-9,79G	99,81 G	2,52	2,5
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	100,82G-0,81G	100,38 G	2,32	2,31
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	101,58G-1,55G-1,53G-1,53G-1,53G-1,52G-1,59G-1,61G-1,61G	101,7 G	2,29	2,29
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,47G-1,45G	101,55 G	2,33	2,33
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		105,19G-5,14G	105,23 G	2,44	2,44
US\$	1.000	26.02.22	26.FA	A2RYF0	US14913Q2T59	2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22)		101,52G-1,47G	101,64 G	2,39	2,39
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)		99,12G-9,53G-9,51G-9,11G-9,11G-9,11G-9,11G-9,11G-9,11G	99,53 G	2,87	2,86
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)		105,69G-5,06G-5,04G-5,04G-4,98G-4,98G-4,89G-4,89G-4,9G-4,9G-4,9G	105,69 G	3,52	3,52
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)		104,56G-4,43G-4,43G-4,41G-104,36G-4,36GG-4,36G-4,39G-4,39G-4,36G-4,36G	104,56 G	2,46	2,46
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	<b>Caterpillar International Finance Ltd. Medium - Term Notes</b> 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,25G-1,25G	101,25 G		
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	<b>CBD [Cayman] Ltd. Medium - Term Notes</b> 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,57G-0,68G	100,68 G	3,52	3,51
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	<b>CBL &amp; Associates L.P. Guaranteed Registered Notes</b> 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		72,41G-1,38G	71,4 G	14,63	14,61
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	<b>CBOM Finance PLC Loan Participation Certificates</b> 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		97,79G-8,85G	98,1 G	5,99	5,98
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	<b>CBS Corp. Guaranteed Registered Notes</b> 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		102,81G-2,7G	102,9 G	3,15	3,15
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		100,05G-0,05G-0,05G-0,05G-99,89G-9,87G-9,97G-9,97G-9,94G-9,9G	100,05 G	4,66	4,66
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,91G-1,99G-1,93G-1,91G-1,91G-1,51G-1,8G-1,86G-1,85G-1,86G-1,87G	102,04 G	3,15	3,15
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	<b>CCCI Treasure Ltd. Undated Floating Rate Notes</b> 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	29.11.19	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)		101,88G-1,88G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	101,88	G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	<b>Celanese US Holdings LLC Guaranteed Registered Notes</b> 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		103,02G-2,89G	103,01	G	0,44	0,44
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,4G-2,03G	102,32	G	0,88	0,88
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		102,15G-2,04G	102,06	G	3,07	3,07
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		107,62G-7,08G	107,57	G	1,16	1,16
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	<b>Celgene Corp. Registered Notes</b> 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		100,86G-0,8G	100,9	G	2,39	2,38
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		102,59G-2,44G	102,65	G	2,56	2,56
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		107,02G-6,17G	107,22	G	3,1	3,1
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		112,45G-1,6G	112,67	G	3,91	3,91
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	<b>Cellnex Telecom S.A. Medium - Term Notes</b> 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		103,93G-4,49G-4,48G-4,51G-4,52G-4,58G-4,61G-4,59G-4,61G	104,47	G	1,32	1,32
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)		107,29G-7,47G	107,3	G	1,52	1,52
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		107,21G-7,25G	107,21	G	0,74	0,74
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	<b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b> 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S		101,68G-1,8G	101,63	G	2,41	2,41
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879	3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S		101,88G-2,22G	101,88	G	2,78	2,78
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	<b>CenterPoint Energy Resources Corp. Registered Notes</b> 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		103,1G-3,12G	103,18	G	2,69	2,69
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		106,55G-6,43G	106,66	G	3,18	3,18
US\$	1.000	30.07.19	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		99,91G-9,89G	100,25	G	8,19	7,9
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)		101,5G-1,5G-1,39G-1,25G-0,88G-0,88G-0,88G-0,88G-0,5G-0,5G	101,48	G	2,98	2,98
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	98,72G-8,63G	98,23	G	7,22	7,21
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	S s	109,75G-9,73G	109,98	G	5,23	5,23
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P	S s	92,49G-2,6G	92,22	G	8,54	8,54
US\$	1.000	15.06.21	15.JD	A1GSUF	US156700AR77	6,4500000000000002%, v. 16.06.11(21), DL-Notes 2011(11/21) Ser.S	S s	105,44G-5,33G	105,57	G	3,65	3,65
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	101,78G-0,05G	100,3	G	5,62	5,58
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		101,5G-1,5G	101,67	G	5,04	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	<b>Ceske Drahy AS</b> <b>Registered Bonds</b> 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		100,24G-0,24G	100,23 G	0,65	0,64
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	<b>Ceske Drahy AS</b> <b>Registered Notes</b> 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		104,38G-4,38G	104,38 G	0,73	0,73
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	<b>CETIN Finance B.V.</b> <b>Medium - Term Notes</b> 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		102,87G-2,87G-2,82G-2,6G-2,6G-2,6G-2,6G-2,6G	102,87 G	0,35	0,35
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	<b>CEZ AS</b> <b>Medium - Term Notes</b> 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		110,75G-1,03G-1,03G-1,03G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	110,76 G	0,21	0,21
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		123,09G-3,22G-3,19G-3,17G-123,08G-3,13GG-3,14G-3,14G-3,18G-3,15G-3,09G	123,2 G	0,79	0,79
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,6G-4,58G-4,58G-4,58G-104,58G-4,57GG-4,57G-4,57G-4,57G-4,57G	104,59 G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		114,49G-4,49G-4,5G-4,49G-114,42G-4,41GG-4,43G-4,46G-4,47G-4,4G-4,36G	114,47 G	1,29	1,29
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	<b>CGG Holding [U.S.] Inc.</b> <b>Guaranteed Registered Notes</b> 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,72G-6,74G	106,72 G	5,97	5,97
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	<b>CGG S.A.</b> <b>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	22,38	22,38
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	<b>CGNPC International Ltd.</b> <b>Guaranteed Registered Notes</b> 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,29G-3,19G	103,24 G	1,02	1,02
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	<b>Charles Schwab Corp.</b> <b>Registered Notes</b> 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		103,04G-3,03G-2,98G-2,97G-2,9G-2,91G-3,02G-2,9G-2,84G-2,84G	103,13 G	2,81	2,8
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	<b>Chesapeake Energy Corp.</b> <b>Guaranteed Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S		94,33G-4,42G	95,34 G	9,53	9,51
US\$	1.000	15.02.21	15.FA	A1GMJR	US165167CG00	6 1/8%, v. 11.02.11(21), DL-Notes 2011(11/21)		100,18G-0,91G-0,91G-0,82G-0,18G-0,82G-0,82G-0,82G-0,82G-0,91G-98,65G	100,91 G	7,13	7,1
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		96,83G-6,83G-6,83G-6,83G-5,2G-6,79G-5,27G	96,23 G	8,19	8,18
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		92,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	92,92 G	7,88	7,87
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	<b>Chesapeake Energy Corp.</b> <b>Registered Notes</b> 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		89,72G-93,02G	93,72 G	9,89	9,86
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	<b>Cheung Kong Infrastructure Finance B.V.I. Ltd.</b> <b>Guaranteed Registered Notes</b> 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,04G-1,04G	101,07 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		100,42G-0,44G-0,44G-0,43G-0,43G-0,43G-0,44G-0,44G-0,43G-0,44G-0,43G	100,43 G	2,86	2,86
US\$	1.000	03.03.20	05.MJSD	A19D68	US166764BQ20	2,7302499999999998%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(20), DL-FLR Notes 2017(20)		100,13G-0,13G-0,13G-0,13G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	2,56	2,55
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)		99,85G-9,84G-9,84G-9,84G-9,84G-9,82G-9,82G-9,82G-9,82G-9,82G	99,91 G	2,27	2,26
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		101,13G-0,94G-0,9G-0,92G-1,01G-0,97G-0,96G-0,96G-0,96G	101,13 G	2,14	2,14
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		103,26G-3,11G-3,08G-3,06G-3,02G-3,04G-3,13G-3,05G-3,02G	103,26 G	2,22	2,22
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		102,96G-2,99G-2,95G-2,94G-2,87G-2,88G-2,98G-2,87G-2,81G-2,81G	103,1 G	3	3
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	<b>Chile, Republik Registered Bonds</b> 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		109,38G-9,3G		0,32	0,32
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		103,64G-3,8G	103,71 G	2,51	2,51
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		107,54G-7,3G	107,35 G	3,48	3,48
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,98G-1,4G-1,43G-1,98G-1,97G-1,97G-1,93G-1,94G-1,94G-1,93G-1,93G	101,4 G	2,1	2,1
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,87G-1,89G	101,92 G	2,38	2,38
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		111,62G-1,67G-1,7G-1,7G-1,7G-1,7G-1,8G-1,8G-1,8G-1,79G	111,66 G	0,75	0,75
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		103,41G-3,44G	103,46 G	2,49	2,49
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		108,02G-1,08,03G-8,01G	108,03 G	0,18	0,18
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)		100,25G-0,25G-0,25G-0,25G-100,25G-0,25GG-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,18	2,18
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)		103,83G-3,83G-3,7G-3,7G-103,88G-3,88G-3,93G-3,93G-3,93G-3,93G-3,93G	103,96 G	3,41	3,41
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)		101,03G-1,02G	101,03 G		
Euro	1.000	24.01.20	24.01.	A19B7F	XS1553210169	0 1/8%, v. 24.01.17(20), EO-Medium-Term Notes 2017(20)		100,07G-0,09G-0,09G-0,09G-0,09G-0,11G-0,09G-0,11G-0,11G-0,11G	100,11 G		
Euro	1.000	24.01.24	24.01.	A19B7G	XS1553210672	0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24)		102,77G-2,79G-2,78G-2,79G-2,71G-2,88G-2,88G-2,72G-2,73G-2,73G-2,86G-2,85G	102,83 G	0,25	0,25

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		100,08G-0,08G	100,08	G		
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)		102,3G-2,3G	102,3	G	6,17	6,15
sfrs	1	endlos		870503	CH0010570767	<b>Chocoladefabriken Lindt &amp; Sprüngli AG Partizipationsscheine</b> Inhaber-Part.sch. SF 10		6235G-70G-0G	6,265	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)		100,99G-0,99G	100,98	G	0,25	0,25
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)		92,79G-2,8G	92,79	G	14,84	14,84
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)		101,3G-1,3G-1,3G-1,3G- /101,3G/-1,3G-1,3G-1,3G- 1,3G-1,3G-1,3G	101,31	G		
Euro	1.000	17.06.20	17.06.	A1AX8L	FR0010910620	3 1/2%, v. 17.06.10(20), EO-Med.-T.Obl.Foncières 10(20)		103,77G-3,77G-3,78G- 3,77G-3,77G-103,77G/- 3,77G-3,77G-3,77G-3,77G- 3,77G-3,77G-3,77G-3,77G	103,78	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)		111,66G-1,66G-1,66G- 1,65G-111,64G/-1,63GG- 1,63G-1,64G-1,65G-1,65G- 1,65G-1,64G	111,66	G		
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)		102,05G-2,05G	102,05	G	5,75	5,73
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)		101,32G-1,34G-1,34G- 1,34G-1,3G-1,21G-1,23G- 1,28G-1,25G-1,25G-1,25G	102,12	G	3,75	3,75
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	<b>Cisco Systems Inc. Floating Rate Notes</b> 2,7266300000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,09G-0,08G-0,04G- 0,04G-0,04G-0,03G-0,04G- 0,03G-0,04G-0,04G	100,03	G	2,57	2,55
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	<b>Cisco Systems Inc. Registered Notes</b> 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,66G-9,66G-9,66G- 9,67G-9,66G-9,66G-9,66G- 9,67G-9,66G-9,66G-9,66G	99,66	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)		99,29G-9,21G-9,21G- 9,19G-9,17G-9,17G-9,18G- 9,21G-9,2G-9,2G	99,29	G	2,23	2,23
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		100,25G-0,03G-0,03G- 0,03G-0,01G-99,97G-100G- 0,08G-0,12G-0,13G	100,25	G	2,18	2,18
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		100,09G-0,09G-0,09G- 99,89G-9,89G-9,89G- 9,89G-9,89G-9,89G-9,89G	100,59	G	2,53	2,53
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		102,7G-2,55G-2,55G- 2,55G-2,52G-2,52G-2,52G- 2,53G-2,53G-2,54G-2,54G	102,7	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	<b>Cisco Systems Inc. Registered Notes</b> 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		106,34G-6,33G-6,32G-6,32G-6,28G-6,17G-6,15G-6,16G-6,11G-6,11G-6,06G	106,34	G	2,42	2,42
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		100,12G-0,05G-0,05G-0,03G-0,02G-0,02G-0,03G-0,03G-0,05G-0,05G	100,12	G	2,41	2,41
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,14G-1,01G-100,98G/0,98G-1,02G-1G-1G	101,12	G	2,3	2,3
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		106,48G-6,41G-6,42G-106,35G/-6,36G-6,39G-6,48G-6,51G-6,51G-6,44G	106,81	G	2,18	2,18
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		97,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-5,95G	97,2	G	18,53	17,95
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)		28,86G-9,15G	28,8	G		
US\$	2.000	12.06.24	12.06.	A192B2	XS1762729538	<b>Citigroup Global Markets Holdings Inc. Medium - Term Notes</b> 2 1/2%, rat. v. 12.06.19-11.06.20, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) 11%, v. 24.05.17(22), TN-Medium-Term Nts 2017(22)	S s	101,23G-1,12G	101,37	G	2,26	2,26
TRY	1.000	24.05.22	24.05.	A19HMY	XS1389219566			82,32G-2,69G	82,27	G	19,29	19,23
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)		104,65G-4,65G-4,65G-4,65G-4,65G-4,51G-4,52G-4,4G-4,46G-4,44G	104,81	G	7,63	7,59
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) 0,164%, zinsv. v. 21.06.19-22.09.19, v. 21.03.18(23), EO-FLR Med.-Term Nts 2018(23) 0,242%, zinsv. v. 13.05.19-11.08.19, v. 11.11.14(19), EO-FLR Med.-Term Nts 2014(19)		101,18G-1,17G	101,18	G	0,14	0,14
Euro	1.000	21.03.23	21.MJSD	A19X5Q	XS1795253134		100,08G-0,08G	100,08	G			
Euro	1.000	11.11.19	11.FMAN	A1ZR7A	XS1135549167		100,15G-0,15G-0,15G-0,15G-0,15G-100,15G-0,15GG-0,15G-0,15G-0,15G-0,15G	100,15	G			
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-0,61G-0,61G-0,61G-0,63G-0,63G-0,58G-0,6G-0,63G-0,63G	100,61	G	3,53	3,53
US\$	1.000	20.12.19	21.MJSD	A1VKEK	US172967JR32	3,1566299999999998%, zinsv. v. 20.06.19-19.09.19, v. 10.06.15(19), DL-FLR Notes 2015(19)		98,26G-8,26G-8,26G-100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,3	G	2,57	2,55
A\$	1.000	07.08.19	09.FMAN	A1Z4U8	XS1269336811	2,7949999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.08.15(19), AD-FLR Notes 2015(19)		100,05G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04	G	2,44	2,42
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)		102,83G-2,82G	103,06	G	2,84	2,84
Euro	1.000	02.08.19	02.08.	A0DAXH	XS0197646218	<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)		100,51G-100,51G-0,5G	100,52	G	0,24	0,24
Euro	1.000	26.10.23	26.10.	A18782	XS1457608013		102,26G-2,2G	102,28	G			
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		106G-5,8G	105,91	G	0,85		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.09.19	04.09.	A1AK0A	XS0443469316	<b>Citigroup Inc. Medium - Term Notes</b> 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		101,44G-1,44G-1,43G-1,43G-1,43G-1,43G-1,42G-1,42G-1,42G-1,42G	101,45 G		
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		110,2G-0,2G-0,16G-0,14G-110,1G-0,08G-0,08G-0,11G-0,12G-0,08G-0,07G	110,18 G	0,3	0,3
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS1107727007	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		110,33G-110,18G-0,15G	110,32 G	0,68	0,68
Euro	1.000	27.10.21	27.10.	A1ZRK0	XS1128148845	1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		103,49G-103,39G-3,43G	103,51 G		
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)		102,02G-2,02G-2,02G-2,02G-102,02G-2,02G-2,02G-2,02G-2,02G	102,02 G	3,07	3,07
US\$	1.000	02.08.21	02.FA	A184MX	US172967KV25	<b>Citigroup Inc. Registered Notes</b> 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		99,73G-9,72G	99,83 G	2,5	2,5
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		100,41G-0,35G	100,43 G	2,51	2,51
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		130,76G-29,94G-30,32G-130,19G-0,19G-0,22G-0,22G-0,23G-0,27G-0,06G-0,07G	130,76 G	3,9	3,9
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		102,85G-2,79G-2,78G-2,78G-2,77G-102,72G-2,72G-2,72G-2,72G-2,66G-2,74G-2,6G	102,85 G	2,64	2,64
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,77G-5,35G-5,35G-5,31G-103,5G-3,52G-3,52G-5,28G-5,34G-5,31G-5,31G-5,31G	105,45 G	2,59	2,58
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		104,22G-4,06G-4,06G-4,05G-104,03G-4,03G-4,03G-4,03G-4,05G-4,05G-4,05G	104,22 G	2,69	2,69
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		103,87G-3,92G-3,88G-3,9G-3,65G-3,82G-4,04G-4,05G-3,97G-3,96G	103,99 G	3,14	3,14
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		103,32G-2,9G-2,9G-2,88G-2,83G-2,8G-2,95G-2,95G-2,91G-2,91G-2,91G	103,32 G	2,77	2,77
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,22G-0,23G	100,27 G	2,49	2,48
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		105,13G-5,11G	105,02 G	2,66	2,66
US\$	1.000	29.07.19	29.JJ	A1ZMJ9	US172967HU88	2 1/2%, v. 29.07.14(19), DL-Notes 2014(19)		99,86G-9,83G	99,8 G	4,53	4,44
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	101,08 G	2,26	2,24
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059	1 3/4%, v. 28.01.15(25), EO-Notes 2015(25)		104,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,3 G	0,96	0,95
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,92G-9,91G	99,91 G	2,56	2,54
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)		110,47G-0,48G	111,78 G	4,14	4,14
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		107,91G-7,6G	107,74 G	3,35	3,35
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		102,8G-2,8G-2,77G-2,77G-102,62G-2,62G-2,77G-2,81G-2,75G-2,75G-2,8G	102,8 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	<b>Citigroup Inc. Registered Subordinated Notes</b> 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		138,54G-8,1G-8,08G-8,07G- <b>/137,98G/-7,98GG-</b> 7,91G-8,12G-7,84G-7,84G-112,95G-2,61G-2,61G-2,42G- <b>/112,31G/-2,31GG-</b> 2,53G-2,58G-2,58G-2,53G-2,53G	138,54 G	4,22	4,22
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,95G-2,61G-2,61G-2,42G- <b>/112,31G/-2,31GG-</b> 2,53G-2,58G-2,58G-2,53G-2,53G	112,95 G	3,28	3,28
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		106,2G-6,45G-6,48G-6,37G-6,43G-6,53G-6,53G-6,4G-6,39G	106,87 G	3,24	3,24
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25)		105,48G-5,62G	105,59 G	3,07	3,07
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		116,49G-9,24G-9,16G-9,66G- <b>/119,52G/-8,68GG-</b> 8,68G-8,83G-9,7G-9,54G-9,34G-9,38G	119,3 G	4,1	4,1
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,38G-5,16G-5,13G- <b>/105,02G/-5,02G-</b> 5,15G-5,11G-5,1G	105,38 G	2,94	2,94
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)		<b>/117,12G/-117,13G/-7,25G</b>	116,75 G	2,4	2,4
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)		102,95G-2,71G	102,99 G	4,16	4,16
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)		91,66G-1,52G	91,69 G	2,55	2,55
Euro	1.000	01.10.24	01.10.	A1ZQDH	XS1114434167	2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		91,5G-1,5G-1,5G-1,5G-1,5G- <b>/91,5G/-1,5GG-</b> 1,5G-1,5G-1,5G-1,5G-1,5G	91,5 G	4,34	4,34
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)		103,97G-3,92G	104 G	0,56	0,56
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305	2%, v. 13.04.18(30), EO-Notes 2018(30)		108,91G-8,66G	108,95 G	1,14	1,14
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)		101,92G-1,92G	101,95 G	0,5	0,5
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)		103,83G-3,78G	103,82 G	0,24	0,24
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)		99,85B-9,85bB	99,85 B	6,58	6,54
Euro	1.000	01.12.21	01.12.	A2BPB9	DE000A2BPB92	6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021)		99,5B	99,5 bB	6,21	6,19
Euro	1.000	01.11.22	01.05.	A2GSL5	DE000A2GSL50	5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022)		93B	93 B	7,95	7,93
Euro	1.000	15.11.23	01.05.	A2LQ59	DE000A2LQ595	5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		100B	100 B	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	108,2G-8,27G-8,27G-8,25G- <b>/108,25G/-8,21GG-</b> 8,21G-8,22G-8,25G-8,25G-8,25G	108,24 G	0,16	0,16
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		83,69G-3,43G	83,17 G	13,73	13,72
Euro	1.000	15.01.25	15.AO	A19Q55	XS1703065620	5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S		73,69G-3,6G	73,34 G	12,24	12,2



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.01.21	15.JJ	A1Z2YZ	XS1244815111	<b>CMA CGM S.A. Registered Notes</b> 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		89,81G-9,69G-9,69G-9,18G-9,18G-9,17G-9,66G-9,93G-90,13G-0,3G-0,32G-0,36G	89,96 G	15,51	15,32
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)		112,26G-1,9G	112,35 G	3,52	3,52
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)		109,07G-9,07G-9,07G-8,89G-8,89G-8,85G-8,84G-8,83G-8,86G-8,87G-8,85G	109,07 G	0,57	0,57
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)		103,06G-2,96G	102,91 G	0,35	0,35
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)		104,92G-4,4G	104,88 G	1,01	1,01
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		106,46G-6,41G-6,42G-6,35G- <del>106,35G</del> -6,35GG-6,35G-6,35G-6,35G-6,35G-6,36G	106,4 G	0,04	0,04
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)		100,1G-0,1G-0,1G-0,09G-0,08G-0,09G-0,1G-0,09G-0,09G-0,09G	100,15 G	2,53	2,53
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)		103,79G-3,7G	103,91 G	2,75	2,75
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		108,76G	108,9 G	3,25	3,25
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,91G-2,9G-2,9G-2,65G-2,63G-2,6G-2,69G-2,63G-2,6G-2,58G	103,12 G	3,04	3,04
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)		116,7G-6,72G-6,72G-6,74G-6,74G-6,67G-6,67G-6,71G-6,72G-6,69G-6,66G-6,66G	116,77 G	3,55	3,55
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)		107,07G- <del>107,07G</del> -7,13G	107,14 G	5,42	5,42
Euro	100.000	30.09.41	30.09.	A1GPRT	FR0011033851	6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41)		114,25G-4,25G-4,25G-4,25G-4,25G-4,25G- <del>114,25G</del> -4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	114,25 G	5,72	5,72
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)		113,46G-3,46G-3,53G-3,53G-3,53G- <del>113,53G</del> -3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G	113,53 G	3,45	3,45
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)		104,92G-4,88G	104,94 G	0,39	0,39
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	<b>CNP Assurances S.A. Subordinated Undated Floating Rate Notes</b> 0,147%, zinsv. v. 21.06.19-20.09.19, EO-FLR Notes 2004(09/Und.)		62,82G	63,52 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)		108,72G-8,53G	108,73 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	<b>Coca Cola HBC Finance B.V. Medium - Term Notes</b> 2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		101,89G-1,89G-1,88G-1,88G-1,88G-1,87G-1,88G-1,87G-1,88G-1,87G-1,86G-1,86G	101,89 G	0,45	0,45
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)		105,35G-4,69G	105,36 G	1,2	1,2
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		101,53G-1,37G	101,56 G	0,82	0,82
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		98,25G-8,72G	98,26 G	4,54	4,54
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)		104,26G-4,19G	104,34 G	1,71	1,71
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24)		107,71G-7,64G	107,78 G	1,83	1,83
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742	4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20)		102,66G-2,61G-2,61G-2,59G-2,59G-102,66G-2,59G-2,59G-2,61G-2,61G-2,6G-2,61G	102,68 G	1,53	1,53
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844	5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20)		104,75G-4,76G-4,73G-4,67G-104,64G-4,74GG-4,74G-4,74G-4,73G-4,73G-4,73G	104,79 G	1,57	1,57
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048	4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21)		105,67G-5,68G-5,65G-5,65G-105,67G-5,65GG-5,65G-5,66G-5,65G-5,64G-5,65G	105,73 G	1,58	1,58
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469	4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		105,5G-5,51G-5,49G-5,54G-105,53G-5,48GG-5,49G-5,49G-5,49G-5,49G	105,58 G	1,6	1,6
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	<b>Coca-Cola Amatil Ltd. Registered Notes</b> 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		100,93G-0,93G-0,93G-0,93G-100,94G-0,91GG-0,91G-0,92G-0,92G-0,92G-0,92G	100,93 G	1,78	1,77
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)		108,95G-8,9G	108,89 G	0,72	0,72
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515	2%, v. 02.08.12(19), EO-Notes 2012(12/19)		100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-100,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37 G	1,14	1,13
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058	2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)		114,22G-114,01G-3,92G	114,18 G	0,67	0,67
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230	1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)		109,61G-9,37G	109,72 G	0,95	0,95
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221	1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)		103,03G-2,59G	103,06 G	0,85	0,85
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656	1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		106,54G-6,23G	106,58 G	0,73	0,73
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	<b>Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes</b> 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		111,06G-110,98G-0,94G	111,1 G	0,48	0,48
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089	2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		110,52G-0,52G-0,5G-0,46G-110,44G-0,42GG-0,42G-0,44G-0,42G-0,43G-0,35G-0,34G	110,52 G	0,24	0,24
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)		103,81G-3,67G	103,83 G	0,17	0,17
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		106,74G-6,58G	106,7 G	0,75	0,75
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		111,98G-1,85G	111,88 G	1,14	1,14

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		111,75G-1,76G-1,76G-1,76G- <b>111,78G</b> -1,78GG-1,8G-1,8G-1,82G-1,82G-1,81G-1,81G	111,79 G	1,53	1,53
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)		99,91G-9,79G-9,78G-9,76G-9,76G- <b>99,76G</b> -9,76G-9,72G-9,75G-9,74G-9,74G-9,74G	99,91 G	2,18	2,18
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)		104,965G-4,895G	105,085 G	2,16	2,16
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		103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4 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)		113,15G-3,26G-3,26G-3,26G-2,41G-3,15G-3,67G-3,52G-3,58G-3,6G	113,71 G	3,8	3,8
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)		139,79G-40,5G-0,44G-39,69G-9,68G-40,32G-0,16G-39,92G	141,4 G	3,9	3,9
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		104,23G-4,24G-4,19G-4,22G- <b>104,15G</b> -4,16GG-4,14G-4,18G-4,09G-4,09G-4,09G	104,3 G	2,61	2,6
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		110,32G-0,05G-0,05G-0,05G-9,82G- <b>109,71G</b> -9,71G-9,81G-9,9G-9,9G-9,8G-9,6G	110,32 G	3,41	3,41
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)		101,81G-1,82G	101,78 G	2,42	2,42
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	<b>Commerzbank AG Floating Rate Medium -Term Notes</b> 0,128%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), FLR-MTN Ser.919 v.18(20)		100,43G-0,43G	100,43 G		
US\$	1.000	17.12.20	17.MJSD	CB0F4E	XS1332520292	<b>Commerzbank AG Inhaber - Schuldverschreibungen</b> 2,41025%, zinsv. v. 17.06.19-16.09.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,51G-9,51G-9,48G-9,49G-9,47G-9,47G-9,49G-9,47G-9,47G-9,46G	99,51 G	2,82	2,81
nkr	10.000	23.09.20	23.09.	CB0F4W	XS1495626134	1 5/8%, v. 23.09.16(20), NK-IHS Serie 375 v.2016(2020)	S 375	99,2G-9,17G	99,2 G	2,31	2,31
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	<b>Commerzbank AG Medium - Term Hypotheken - Pfandbriefe</b> 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	110,25G-0,25G-0,2G-0,21G-0,21G- <b>110,21G</b> -0,19G-0,21G-0,2G-0,22G-0,22G-0,21G	110,22 G		
Euro	1.000	19.10.20	19.10.	CZ40JW	DE000CZ40JW9	1 5/8%, v. 17.10.13(20), MTH S.P2 v.13(20)	S P2	102,7G-2,7G-2,7G-2,69G-2,69G- <b>102,69G</b> -2,69GG-2,7G-2,7G-2,7G-2,7G-2,7G	102,7 G		
Euro	1.000	<b>30.09.19</b>	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,2G-0,2G-0,19G-0,19G- <b>100,19G</b> -0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,2 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	<b>Commerzbank AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) 0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20) 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P6	101,7G-1,69G	101,7	G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5		S P9	100,7G-0,7G	100,71	G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0		S P10	106,44G-6,39G-6,4G-6,35G-6,35G-6,37G-6,4G-6,4G-6,37G-6,37G-6,33G	106,38	G		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P11	104,11G-4,03G	104,1	G		
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3		S P17	101,79G-1,79G-1,77G-1,77G-1,75G-1,75G-1,76G-1,77G-1,77G-1,76G	101,78	G		
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) 4 3/8%, v. 02.07.09(19), MTN-HPF.Em.2308 v.09(2019)	S P21	104,66G-4,59G				
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0		S P29	101,87G-1,82G	101,88	G		
Euro	1.000	02.07.19	02.07.	EH1A31	DE000EH1A311		E 2308	100,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05	G	0,75	0,75
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	<b>Commerzbank AG</b> <b>Medium - Term Inhaberschuldverschreibungen</b> 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)  0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 755	104,84G-4,84G-4,83G-4,83G-104,83G/-4,83GG-4,83G-4,84G-4,84G-4,84G-4,84G	104,84	G	0,02	0,02
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21		S 903	101,29G-1,22G	101,27	G	0,21	0,21
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39		S 904	105,97G-5,92G	105,87	G	0,83	0,83
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4		S 915	103,28G-3,15G	103,26	G	0,51	0,51
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2		S 920	101,35G-1,34G	101,34	G		
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9		S 923	102,66G-2,44G	102,66	G	0,63	0,63
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	<b>Commerzbank AG</b> <b>Medium - Term Notes</b> 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883  0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		102,52G-2,52G-2,49G-2,48G-2,45G-2,45G-2,45G-2,46G-2,48G-2,48G-2,48G-2,48G	102,63	G	0,61	0,61
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5			100,36G-0,36G-0,35G-0,34G-0,34G-0,29G-0,29G-0,3G-0,31G-0,28-0,28G	100,37	G	0,43	0,43
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	<b>Commerzbank AG</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,22G-0,23G	100,23	G	0,7	0,69
£	10.000	30.08.19	30.08.	159397	XS0101360161	<b>Commerzbank AG</b> <b>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	100,84G-0,85G	100,88	G	1,6	1,59
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0		S 774	112,43G-2,43G-2,41G-2,43G-112,43G/-2,42GG-2,42G-2,42G-2,42G-2,42G-2,42G	112,41	G	0,47	0,47
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	114,28G-4,21G-4,16G-4,13G-4,07G-4,08-4,1-4,15G-4,11G-4,11G-4,01G-4,04G	114,22	G	1,77	1,77
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)		115,16G-5,14G-5,13G-115,09G//5,11G-5,11G-5,19G-5,21G-5,23G-5,33G	115,16	G	4,17	4,17
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	<b>Commonwealth Bank of Australia</b> <b>Floating Rate Medium -Term Notes</b> 2,90063%, zinsv. v. 11.06.19-09.09.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,27G-0,27G-0,27G-0,27G-0,25G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,27	G	2,55	2,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	<b>Commonwealth Bank of Australia Floating Rate Medium -Term Notes</b> 3,153%, zinsv. v. 10.06.19-09.09.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,52G-0,49G-0,49G-0,14G-0,49G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-99,94G-9,94G	100,49 G	3,13	3,13
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,1102500000000002%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,94G-9,94G	99,94 G	3,16	3,16
Euro	1.000	21.01.20	21.JAJ0	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,21G-0,18G	100,2 G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	<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)	S s	101,22G-1,22G	101,21 G		
Euro	1.000	11.04.24	11.04.	A19FWG	XS1594339514	0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24)		102,35G-2,35G-2,34G-2,34G-2,32G-2,31G-2,24G-2,33G-2,35G-2,31G-2,31G	102,35 G		
Euro	1.000	03.05.22	03.05.	A1G335	XS0775914277	3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22)		109,45G-9,45G-9,45G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,43G-9,43G-9,43G-9,43G-9,43G	109,44 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)		102,87G-2,78G 106,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,35G-6,35G-6,35G-6,35G	102,79 G 106,39 G	0,11 2,43	0,11 2,42
Euro	1.000	04.11.21	04.11.	A1ZRL0	XS1129875255	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S		102,61G-101,94G-2,59G	102,61 G		
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		104,78G-4,64G	104,82 G	0,38	0,38
US\$	1.000	07.11.19	07.MN	A188H0	US2027A1HZ31	<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	S s	99,64G-9,63G	99,66 G	2,81	2,79
US\$	1.000	10.03.22	10.MS	A19EES	US2027A1JK44	2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		101,14G-1,08G-1,06G-0,95G-0,93G-0,93G	101,1 G	2,41	2,4
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		99,97G-9,92G-9,91G-9,91G-9,91G-9,92G-9,91G-9,91G-9,91G	99,95 G	2,39	2,38
Euro	1.000	11.07.22	11.07.	A19FWF	XS1594335363	0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,73G-1,73G-1,72G-1,71G-1,71G-1,7G-1,69G-1,7G-1,72G-1,73G-1,69G	101,71 G		
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		107,1G-6,14G-6,14G-6,06G	106,67 G	3,59	3,59
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		104,85G-4,68G	104,83 G	0,56	0,56
US\$	1.000	16.03.23	16.MS	A19X2N	US2027A1JX64	3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,54G-3,38G	103,57 G	2,51	2,51
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		107,5G-7,29G	107,63 G	2,97	2,97
Euro	1.000	25.02.20	25.02.	A1ATYW	XS0490013801	4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		103,12G-3,1G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,13 G		
A\$	1.000	24.09.19	24.09.	A1HQXL	XS0971586903	5%, v. 24.09.13(19), AD-Medium-Term Notes 2013(19)		100,86G-0,86G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,82 G	1,55	1,54
A\$	2.000	10.06.20	10.06.	A1ZECM	XS1041115137	4 3/4%, v. 10.03.14(20), AD-Medium-Term Notes 2014(20)		103G-3,08G-3,09G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G	103,13 G	1,46	1,46
nz\$	1.000	01.08.19	01.08.	A1ZMJ4	XS1091765757	5 1/8%, v. 01.08.14(19), ND-Medium-Term Notes 2014(19)	100,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,31 G	1,78	1,76	
Euro	1.000	22.04.27	22.04.	A1Z0HD	XS1219642441	<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)		103,17G-3,2G	103,21 G	1,56	1,56
CNY	10.000	11.03.25	11.MS	A1ZYCV	XS1200840111	5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G	5,03	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	06.08.19	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)		100,59G-0,6G-0,57G-0,57G-0,57G-100,57G/-0,58G-0,59G-0,59G-0,58G-0,58G-0,58G	100,6 G	0,01	0,01
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	107,29G-7,21G 107,41G-6,79G	107,22 G 107,4 G	2,82 3,65	2,82 3,65
£ 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)		129,46G-9,14G 114,1G-4,1G-4,08G-4,08G-4,08G-114,08G/-4,07GG-4,08G-4,08G-4,08G-4,08G-4,08G	129,34 G 114,1 G	1,42	1,42
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)		183,14G-3,14G-2,97G-3,01G-2,85G-182,83G/-2,58G-2,82G-2,71G-3,4G-2,83G	182,54 G	1,08	1,08
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)		101,7G-1,59G 107,11G-7,11G-7,11G-7,06G-7,07G-7,06G-7,02G-7,04G-7,04G-7,07G-7,05G-7,01G	101,72 G 107,02 G		
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)		101,77G-1,77G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,75G-1,75G-1,75G-1,75G	101,76 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)		102,59G-2,57G 101,85G-1,85G-1,83G-1,82G-1,82G-1,81G-1,83G-1,82G-1,83G-1,83G-1,83G	102,57 G 101,85 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)		105,32G-5,32G-5,31G-5,31G-5,31G-105,31G/-5,3G-5,31G-5,31G-5,31G-5,31G-5,31G	105,32 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)		110,21G-0,21G-0,19G-0,19G-0,19G-110,19G/-0,18G-0,2G-0,19G-0,2G-0,2G-0,2G	110,21 G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		126,11G-6,13G-6,13G-6,08G-126,08G/-6,08GG-6,08G-6,09G-6,11G-6,11G-6,07G-6,07G	126,14 G		
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)		108,7G-8,7G-8,69G-8,69G-108,69G/-8,7G-8,69G-8,7G-8,7G-8,69G-8,69G	108,71 G		
sfrs Euro	5.000 1.000	09.08.19 19.01.22	09.08. 19.01.	A1GT9R A1GY61	CH0133278686 FR0011181171	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19) 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		100,34G-0,34G 112,01G-2G-2G-2G-1,99G-1,99G-111,99G/-1,99GG-2G-1,99G-2G-2G-1,99G	100,35 G 112,01 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)		109,33G-9,33G-9,32G-9,32G-109,31G/-9,31GG-9,31G-9,31G-9,32G-9,33G-9,31G-9,31G	109,34 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)		107,51G-7,51G-7,58G-7,58G-7,54G-7,54G-7,54G-7,49G-7,52G-7,52G-7,54G-7,53G-7,53G-7,53G	107,54 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	<b>Compagnie de Financement Foncier OFM</b> 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		103,46G-3,46G-3,47G-3,47G-3,45G-3,45G-3,44G-3,43G-3,45G-3,44G-3,45G-3,45G-3,42G	103,45	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)		101,07G-1,09G	101,09	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		110,96G-0,9G-0,9G-0,87G-0,87G-0,87G-0,89G-0,89G-0,91G-0,88G	110,91	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)		100,18G-0,18G	100,19	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)		102,44G-2,44G-2,43G-2,43G-2,42G-2,42G-2,43G-2,44G-2,44G-2,44G	102,44	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)		105,16G-5,16G-5,11G-5,12G-5,12G-5,08G-5,1G-5,1G-5,1G-5,12G-5,12G-5,09G	105,12	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)		103,99G-3,8G	103,98	G	0,33	0,33
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		105,78G	105,8	G	0,63	0,63
Euro	1.000	28.03.22	28.03.	A1G2KZ	XS0760364116	3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		110,37G-0,37G-0,36G-0,36G-0,36G- <del>110,36G</del> -0,34G-0,35G-0,35G-0,36G-0,36G-0,34G	110,4	G		
Euro	1.000	15.06.21	15.06.	A1G5VU	XS0791007734	3 5/8%, v. 15.06.12(21), EO-Medium-Term Notes 2012(21)		107,49G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G- <del>107,47G</del> -7,47G-7,48G-7,48G-7,48G-7,46G-7,45G	107,49	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)		101,17G-1,13G-1,13G-1,16G-1,16G- <del>101,16G</del> -1,16G-1,16G-1,17G-1,17G-1,16G-1,16G-1,16G	101,18	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	101,91G-1,97G-1,94G-1,94G-1,91G-1,83G-1,84G-1,85G-1,85G-1,88G-1,84G-1,82G	101,95	G	0,05	0,05
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)		109,93G-9,89G	109,93	G		
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)		110,5G-0,19G	110,54	G	0,79	0,79
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		103,81G-3,67G	103,86	G	0,28	0,28
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		119,97G-9,56G	120,09	G	1,34	1,34
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)		99,09G-9,04G	99,1	G	1,45	1,45
Euro	100.000	29.05.20	29.05.	A1HLFR	FR0011502830	2 7/8%, v. 29.05.13(20), EO-Obl. 2013(20)		102,51G-2,53G-2,53G-2,53G- <del>102,53G</del> -2,53G-2,46G-2,5G-2,52G-2,28G-2,28G	102,52	G	0,39	0,39
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)		107,04G- <del>107G</del> - <b>6,98G</b>	107,03	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,19G-2,1G-2,1G-2,06G-2,07G-2,04G-2,04G-2,07G-2,03G-2,03G	102,19 G	2,62	2,62
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)		107,29G-7,22G	107,34 G	3,4	3,4
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		100,02G-0,02G	100,02 G	5,44	5,44
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		101,02G-2,52G	101,02 G	3,85	3,85
Euro	1.000	15.05.21	15.MN	A1ZH2Q	XS1064882316			100,17G-0,07G-0,07G-0,05G-0,38G-100,41G-0,41G-0,41G-0,41G-0,3G-0,3G	100,17 G	4,5	4,5
Euro	100.000	29.11.22	29.MN	A2G9H9	DE000A2G9H97	<b>Consus Real Estate AG Wandelanleihen</b> 4%, v. 29.11.17(22), Wandelschuldv.v.17(22)		82,45G-2,72G	82,79 G	9,63	9,63
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		103,99G-3,99G-3,99G-3,99G-3,98G-103,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	103,98 G		
Euro	1.000	05.02.20	05.02.	A2DARM	XS1529561182			100,08G-0,07G-0,08G-0,08G-0,07G-0,08G-0,07G-0,07G-0,07G-0,07G	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)		100,87G-0,88G-0,87G-0,87G-0,88G-0,87G-0,87G-0,87G-0,82G-0,82G	100,87 G	4,78	4,77
US\$	1.000	15.04.23	15.AO	A1HMG M	US212015AL58			103,75G-3,69G-3,69G-3,65G-3,67G-3,42G-3,62G-3,54G-3,54G-3,54G	103,75 G	3,53	3,52
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46			105,55G-5,55G-5,55G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G	103,12 G	4,67	4,67
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)		100,3G	100,3 G	-0,33	
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) 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) v. 21.06.19(27), EO-Med.-Term Cov. Bds.2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds.2019(39)		102,45G-2,43G	102,43 G		
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321			110,36G-0,3G	110,18 G	0,43	0,43
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522			106,54G	106,5 G	0,11	0,11
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182			99,56G-9,49G	99,61 G	0,06	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851			100,21G-99,98G	100,33 G	0,75	0,75
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)		48,4G-8,38G-8,35G-8,29G-48,22G/-8,24G-8,36G-8,42G-7,86G	48,4 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.21	07.06.	A0GTCE	XS0256967869	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 4 3/8%, v. 07.06.06(21), EO-Medium-Term Notes 2006(21)		108,99G-8,99G-8,99G-8,98G-8,98G- <b>108,98G/-</b> 8,98G-8,98G-8,98G-8,98G-8,94G-8,94G 114,55G	108,97 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)		99,29G-9,29G-9,27G-9,16G-9,29G-9,29G-9,25G-9,28G-9,28G-9,29G	114,53 G 99,31 G	1,58	1,58
Euro	1.000	11.10.21	11.10.	A187GB	XS1502438820	0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21)		100,9G-0,9G-0,91G-0,91G-0,89G-0,89G-0,9G-0,89G-0,88G-0,88G	100,91 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)		107,11G-7,11G-7,23G-7,23G-7,24G-7,18G-7,18G-7,2G-7,23G-7,23G-7,22G 100,54G	107,23 G	0,17	0,17
ZAR nkr	5.000 10.000	24.03.21 20.01.22	24.MTL 20.01.	A18ZUS A19BKQ	XS1046468168 XS1551747659	7 1/2%, v. 20.03.14(21), RC-Medium-Term Notes 2014(21) 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22)	S s	100,19G-0,17G	100,48 G 100,19 G	7,41	7,38
Euro sfrs	1.000 5.000	06.12.22 16.09.21	06.12. 16.09.	A19K2M A1A0EF	XS1642738816 CH0115457670	0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) 2%, v. 16.09.10(21), SF-Medium-Term Notes 2010(21)		102,57G-2,53G 105,57G-5,57G-5,57G-5,57G- <b>105,57G/-5,56GG-</b> 5,55G-5,54G-5,55G-5,55G-5,54G	102,55 G 105,58 G	1,56	1,55
Euro	1.000	14.01.20	14.01.	A1AR4T	XS0478074924	4 1/8%, v. 14.01.10(20), EO-Medium-Term Notes 2010(20)		102,43G-2,44G-2,43G-2,43G- <b>102,43G/-2,43GG-</b> 2,43G-2,43G-2,43G-2,43G-2,43G-2,43G	102,45 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)		104,92G-4,94G-4,91G-4,92G- <b>104,92G/-4,92GG-</b> 4,92G-4,94G-4,94G-4,85G-4,85G	104,92 G	0,17	0,17
Euro	1.000	14.07.25	14.07.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		124,16G-4,16G-4,1G-4,11G- <b>124,11G/-4,05GG-</b> 4,05G-4,07G-4,1G-4,1G-4,1G	124,13 G	0,12	0,12
£	1.000	19.09.22	19.09.	A1G2FE	XS0758779192	4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22)		108,71G-8,71G-8,69G-8,67G- <b>108,68G/-8,66GG-</b> 8,67G-8,69G-8,69G-8,72G-8,72G	108,72 G	1,22	1,22
£	1.000	13.01.21	13.01.	A1GK1M	XS0577372476	4 5/8%, v. 13.01.11(21), LS-Medium-Term Notes 2011(21)		105,38G-5,38G-5,36G-5,36G- <b>105,37G/-5,36GG-</b> 5,37G-5,36G-5,38G-5,37G-5,37G-5,36G	105,39 G	1,1	1,09
Euro	1.000	12.01.21	12.01.	A1GKYH	XS0576532054	4 1/8%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,76G-6,74G-6,73G- <b>106,74G/-6,74G-</b> 6,74G-6,74G-6,72G-6,73G	106,77 G		
£	1.000	23.05.41	23.05.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		154,07G-3,69G-3,63G-3,64G- <b>153,42G/-3,46GG-</b> 3,36G-3,67G-3,46G-3,23G-2,97G	153,81 G	2,18	2,18
Euro	1.000	11.01.22	11.01.	A1GY00	XS0728812495	4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22)		110,65G-0,65G-0,64G-0,64G-0,64G- <b>110,64G/-</b> 0,62G-0,62G-0,63G-0,64G-0,64G-0,64G	110,65 G		
Euro MXN	1.000 25.000	22.05.23 05.06.20	22.05. 05.06.	A1HKXX A1HLLA	XS0933540527 XS0937589355	2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) 5%, v. 05.06.13(20), MN-Medium-Term Notes 2013(20)		109,49G- <b>109,47G/-9,43G</b> 96,25G-6,25G-6,25G-6,25G-6,25G-6,25G- <b>96,25G/-</b> 6,26G-6,25G-6,24G-6,25G-6,25G-6,25G	109,5 G 96,27 G	9,35	9,33
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	98,05G-8,2G	98,19 G	8,04	8,02
								100,22G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,34 G	1,54	1,53

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	20.01.20	20.01.	A1ZB8L	XS1013984981	<b>Coöperatieve Rabobank U.A. Medium - Term Notes</b> 4 7/8%, v. 20.01.14(20), AD-Medium-Term Notes 2014(20)		101,88G-1,93G-1,93G-1,93G- <del>101,93G</del> -1,93GG-1,93G-1,95G-1,95G-1,95G-1,95G-1,95G	101,96 G	1,35	1,34
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)		100,43G-0,43G-0,38G-0,38G- <del>100,43G</del> -0,43GG-0,43G-0,43G-0,43G-0,43G-0,43G	100,44 G	1,78	1,77
A\$	1.000	25.02.21	25.02.	A1ZDS4	XS1034375631	5%, v. 25.02.14(21), AD-Medium-Term Notes 2014(21)		105,87G-5,87G-5,87G-5,85G- <del>105,84G</del> -5,84GG-5,85G-5,85G-5,85G-5,85G-5,85G	105,93 G	1,4	1,4
A\$	1.000	29.04.20	29.04.	A1ZG93	XS1061545114	4 1/2%, v. 29.04.14(20), AD-Medium-Term Notes 2014(20)		102,59G-2,56G-2,55G-2,56G- <del>102,54G</del> -2,54GG-2,55G-2,56G-2,55G-2,56G-2,54G	102,59 G	1,42	1,42
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)		100,24G-0,23G-0,23G-0,23G-0,21G- <del>100,22G</del> -0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	1,25	1,25
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,52G-5,52G-5,49G- <del>105,5G</del> -5,5G-5,48G-5,48G-5,48G-5,48G-5,33G	105,59 G	1,64	1,64
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,96G-3,96G-3,93G-3,92G- <del>103,94G</del> -3,94GG-3,94G-3,92G-3,94G-3,94G-3,93G	103,99 G	1,4	1,39
nz\$	1.000	<b>16.12.19</b>	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,61G-1,59G-1,59G-1,62G- <del>101,62G</del> -1,59GG-1,59G-1,59G-1,59G-1,59G-1,59G	101,61 G	1,89	1,88
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		81,99G-2,3G	81,46 G	20,3	20,3
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		106,05G-6,05G-6,05G-6G- <del>106,6G</del> -6G-6G-6G-6G-6G-6G	106,09 G	1,56	1,56
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		101,02G-1,07G-1,02G-1,01G- <del>101,06G</del> -1,03GG-1,03G-1,03G-1,03G-1,04G-1,05G	101,04 G	1,59	1,59
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,91G-0,91G-0,91G-0,91G- <del>100,91G</del> -0,91GG-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	101,19 G	7,39	7,35
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,64G-2,56G-2,6G-2,6G- <del>102,6G</del> -2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,62 G	1,82	1,82
US\$	1.000	<b>02.12.19</b>	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,93G-9,92G	99,95 G	2,42	2,41
nkr	10.000	20.01.20	20.01.	A1ZUW4	XS1169152516	1 1/2%, v. 20.01.15(20), NK-Medium-Term Notes 2015(20)		99,99G-9,98G-9,98G-100G-99,97G-100G-0G-0G-0G-0G	99,99 G	1,5	1,49
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		108,23G-8,16G	108,19 G	0,29	0,29
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		103,06G-3,07G	103,03 G	1,85	1,85
A\$	2.000	<b>22.07.19</b>	22.07.	A1ZYPP	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,1G-0,1G-0,11G-0,11G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	1,47	1,46
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,95G-2,95G-2,92G-2,92G-2,92G-2,92G-2,91G-2,9G-2,93G-2,91G-2,88G	102,96 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		104,41G-4,41G-4,4G-4,4G- <del>104,4G</del> -4,39G-4,39G-4,39G-4,39G-4,39G-4,39G	104,41 G	1,82	1,82	
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)		105,11G-5,11G-5,1G-5,11G-5,11G- <del>105,11G</del> -5,11G-5,11G-5,11G-5,1G-5,1G-5,1G	105,12 G	0,01	0,01	
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		113,08G-3,07G-3,07G-3,05G-3,05G-3,05G-3,06G-3,06G	113,08 G	0,05	0,05	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		116,72G-6,62G-6,58G-6,65G- <del>116,56G</del> -6,55GG-6,57G-6,65G-6,57G-6,48G-6,48G-6,43G	116,74 G	2,96	2,96	
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)		116,24G	116,24 G	2,73	2,73	
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)		114,89G-4,89G-4,89G-4,88G-4,88G-4,86G- <del>114,86G</del> -4,85G-4,86G-4,87G-4,89G-4,86G-4,86G	114,88 G	0,21	0,21	
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.)		110,38G-0,33G	110,39 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)		96,19G-6,09G-6,04G- <del>96,03G</del> -6,04G-6,04G-6,1G-6,08G-6G-6G-6,02G	96,11 G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		22,82G-2,82G-2,96G-2,96G-2,93G- <del>22,88G</del> -2,88G-2,82G-2,86G-2,87G-2,96G-2,96G	22,97 G		
A\$	1.000	<b>25.09.19</b>	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)		97,92G-100,86G-0,86G-0,87G- <del>100,87G</del> -0,86GG-0,86G-0,86G-0,86G-0,86G-0,86G	100,87 G	1,38	1,38	
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	101,98G-1,87G	102,02 G	1,48	1,48	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)	S s	106,47G-6,48G	106,55 G	1,62	1,62	
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	101,97G-2,1G-2,07G-2,05G-2,07G-2,07G-2,07G-2,07G-2,07G	102,11 G	1,42	1,41	
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)		100,97G-1,09G-1,09G-1,1G-1,09G-1,09G-1,08G-1,08G-1,09G-1,09G	101,09 G	3	2,99	
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)		100,93G-0,94G-0,92G-0,91G-0,91G-0,86G-0,81G-0,92G-0,94G	101,06 G	2,38	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach			
										ISMA	B/F		
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)	S s	105,2G-5,2G	105,27	G	1,8	1,8	
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514			3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	105,09G-5,09G	105,27	G	1,89	1,89
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841			3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)	105,29G-5,29G	105,37	G	1,92	1,92
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)		103,84G-3,83G-3,82G-3,75G-3,75G-3,74G-3,82G-3,81G	103,88	G	2,38	2,37	
US\$	1.000	11.01.21	11.JJ	A1GKWY	US21685WBT36		4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)	103,13G-3,22G-3,26G-3,2G-103,23G-3,244G-3,16G-3,14G-3,15G-3,16G-3,23G	103,33	G	2,36	2,36	
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)		117,57G-9,06G	120,05	G	4,1	4,1	
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)		89,05G-9,05G	90	G	3,08	3,08	
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)		101,02G-1G-0,99G-0,99G-0,99G-0,99G-1G-0,99G-0,99G-0,98G	101	G	0,12	0,12	
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944		1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)	101,24G-1,24G-1,24G-1,24G-1,24G-1,23G-1,24G-1,24G-1,24G-1,24G	101,24	G	0,09	0,09	
Euro	1.000	29.05.21	29.05.	A1ZJZ5	XS1072571364		1 7/8%, v. 29.05.14(21), EO-Medium-Term Notes 2014(21)	103,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,43	G	0,08	0,08	
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		108,3G-8,5G-8,5G-8,5G-8,5G-8,51G	108,3	G	0,53	0,53	
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		105,59G-5,58G	105,61	G	8,64	8,63	
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	<b>Côte d'Ivoire, Republik Registered Notes</b> 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		96,4G-6,56G			5,68	5,68	
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		99,75G-9,5G	99,75	G	4,19	4,18	
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90		6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S	97,04G-5,83G	96,39	G	7,42	7,41	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305		4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S	99,59G-9,4G	99,67	G	4,91	4,91	
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)		103,51G-3,58G	103,55	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)	101,84G-1,84G-2,38G-2,39G-2,39G-2,36G-2,37G-2,37G-2,39G-2,39G-2,39G	102,39	G			
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,72G-3,72G-3,71G-3,71G-103,71G-3,71G-3,71G-3,71G-3,71G-3,71G	103,72	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	<b>Council of Europe Development Bank (CEB) Medium - Term Notes</b> 2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		107,47G-7,47G-7,46G-7,46G- <b>/107,46G/-7,45GG-</b> 7,45G-7,46G-7,46G-7,46G-7,46G	107,47	G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25)		106,1G-6,02G	106,08	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-9,64G-10,21G-0,21G-0,21G-0,21G- <b>/110,21G/-</b> 0,18G-0,2G-0,2G-0,22G-0,22G-0,22G	110,22	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)		99,87G-9,83G-9,82G-9,82G-9,82G-9,83G-9,82G-9,82G-9,82G	99,85	G	2,2	2,19
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	6%, v. 08.10.10(20), AD-Notes 2010(20)		105,92G-5,92G-5,93G-5,9G- <b>/105,9G/-5,9GG-</b> 5,9G-5,91G-5,91G-5,9G-5,91G	105,97	G	1,32	1,32
US\$	1.000	<b>14.11.19</b>	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)		99,78G-9,78G	99,78	G	2,35	2,33
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)		102,24G-2,24G-2,24G-2,24G- <b>/102,24G/-2,23GG-</b> 2,24G-2,24G-2,24G-2,24G-2,24G-2,23G	102,24	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)		103,45G-3,42G-3,44G- <b>/103,44G/-</b> 3,42G-3,43G-3,42G-3,45G-3,43G-3,43G	103,43	G	0,03	0,03
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)		102,19G-2,17G-2,17G-2,16G-2,16G-2,16G-2,16G-2,15G-2,15G-2,14G	102,17	G	0,06	0,06
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)		108,07G-7,88G	108,06	G	0,24	0,24
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)		102,2G-2,14G	102,22	G	1,7	1,7
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)		115,38G-5,38G	115,37	G	3,86	3,86
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)		98,13G-8,13G	98,29	G	2,72	2,72
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.)		109,91G- <b>/109,85G/-9,8G</b>	109,93	G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750	4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		108,55G-8,42G	108,57	G		
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)		103,99G	103,99	G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025	0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,82G-3,82G-3,82G-3,79G-3,79G-3,79G-3,75G-3,77G-3,77G-3,79G-3,79G-3,79G	103,79	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)		111,58G-1,58G-1,53G-1,42G-1,44G-1,37G-1,55G-1,54G-1,42G-1,32G	111,47	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	<b>Crédit Agricole Home Loan SFH OHM</b> 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		113,8G-3,99G-3,85G-3,87G-3,8G-3,78G-3,83G-3,85G-3,98G-3,86G-3,55G	113,79	G	0,68	0,68
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)		103,12G-3,12G-3,09G-3,1G-3,1G-3,06G-3,1G-3,07G-3,1G-3,1G-3,1G-3,1G	103,09	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)		125,24G-5,16G-5,13G-5,1G- <b>125,1G/-5,133G</b> -5,13G-5,17G-5,16G-5,11G-5,14G	125,21	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)		106,7G-6,68G-6,68G-6,67G-6,67G- <b>106,67G/-6,67G</b> -6,68G-6,68G-6,67G-6,68G-6,7G	106,69	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)		111,37G-1,35G-1,35G-1,35G-1,35G- <b>111,35G/-1,34G</b> -1,35G-1,35G-1,35G-1,35G-1,35G	111,37	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)		101,44G-1,44G-1,44G-1,44G-1,44G-1,43G-1,43G-1,44G-1,44G-1,44G-1,44G	101,45	G		
Euro	1.000	21.10.21	21.10.	A1Z52E	FR0012936656	0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21)		101,9G-1,92G	101,9	G		
Euro	1.000	28.11.22	28.11.	A1ZSQ8	FR0012332450	0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22)		103,42G- <b>103,38G/-3,4G</b>	103,41	G		
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072	0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)		105,32G-5,42G-5,42G- <b>5,27G/-5,27G</b> -5,27G-5,27G-5,27G-5,27G	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)		101,65G-1,65G-1,6G-1,6G-1,6G-1,54G-1,54G-1,57G-1,61G-1,58G-1,55G	101,57	G	0,04	0,04
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)		106,18G-6,09G	106,23	G	0,12	0,12
Euro	100.000	<b>20.09.19</b>	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,52G-0,52G-0,52G-0,52G-0,52G- <b>100,52G/-0,52G</b> -0,52G-0,52G-0,52G	100,52	G		
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.)		102,38G-2,38G-2,38G- <b>102,38G/-2,38G</b> -2,38G-2,38G-2,38G-2,38G-2,38G	102,4	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		104,41G-4,16G-4,15G-4,13G-4,01G-4,09G-4,18G-4,12G-4,06G-4,08G	104,44	G	3,61	3,61
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)		111,19G-1,15G-1,15G-1,1G-1,1G-1,12G-1,15G-1,09G-1,05G	111,21	G	1,12	1,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		106,84G-6,84G-6,86G-6,86G-6,86G- <b>106,86G</b> -6,85G-6,86G-6,86G-6,86G-6,86G	106,86 G	0,1	0,1
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		71,27G- <b>71,27G</b> - <b>1,27G</b> 87,81G-79,4G 109,38G-9,34G-9,34G-9,34G-9,29G- <b>109,33G</b> -9,39G-9,41G-9,36G-9,36G-9,36G-9,36G	71,43 G 88,76 G 109,43 G		
Euro	1.000	endlos	23.MJSD	A1ZFY0	XS1055037177	6 1/2%, zinsv. v. 08.04.14-22.06.21, EO-FLR Nts 2014(21/Und.)		108,91G-8,91G-8,94G-8,93G- <b>108,93G</b> - <b>8,94G</b> -8,94G-9,02G-9G-9,01G-9,01G	108,96 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)		102,81G-2,81G-2,81G-2,79G-2,79G-2,77G-2,77G-2,78G-2,79G-2,79G-2,79G	102,8 G		
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		105,77G-5,77G-5,7G-5,77G-5,72G-5,72G-5,74G-5,77G-5,77G-5,77G	105,73 G	0,39	0,39
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		108,49G-8,52G-8,44G-8,43G-8,39G-8,39G-8,38G-8,4G-8,44G-8,37G	108,43 G	0,72	0,72
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		104,56G-4,54G-4,52G-4,49G-4,46G-4,5G-4,49G-4,52G-4,51G-4,45G-4,45G	104,58 G	0,14	0,14
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		106,5G-6,57G-6,49G-6,5G-6,5G-6,43G-6,35G-6,46G-6,49G-6,49G-6,49G	106,52 G	0,53	0,53
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		107,09G-6,79G	107,2 G	3,45	3,45
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		104,57G-4,52G	104,49 G	0,57	0,57
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,77G-9,77G-9,77G-9,74G-9,65G- <b>119,65G</b> -9,63G-9,63G-9,56G-9,57G-9,57G-9,57G	119,85 G		
Euro	100.000	17.07.23	17.07.	A1HNMV	XS0953564191	3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		112,88G-2,88G-2,88G-2,86G- <b>112,84G</b> - <b>2,85G</b> -2,85G-2,85G-2,87G-2,84G-2,81G	112,89 G		
Euro	100.000	27.11.20	27.11.	A1ZADC	XS0997520258	2 3/8%, v. 27.11.13(20), EO-Medium-Term Notes 2013(20)		103,7G-3,7G-3,7G-3,7G-3,7G- <b>103,7G</b> - <b>3,69G</b> -3,69G-3,7G-3,7G-3,7G-3,7G	103,7 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)		117,85G-7,85G-7,81G-7,88G- <b>117,86G</b> - <b>7,82G</b> -7,82G-7,84G-7,87G-7,86G-7,84G	117,84 G	0,38	0,38
Euro	100.000	20.05.24	20.05.	A1ZJL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,81G-0,81G-0,77G-0,77G-0,76G- <b>110,76G</b> -0,73G-0,76G-0,75G-0,77G-0,75G-0,74G	110,79 G	0,17	0,17
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,58G-2,56G	102,58 G		
Euro	100.000	24.06.24	24.06.	A2R30Z	XS2016807864	0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24)		100,25G-0,15G	100,33 G	0,47	0,47
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		107,26G-7,07G	107,35 G	0,98	0,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	<b>Crédit Logement Subordinated Notes</b> 5,453999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,28G-9,28G-9,26G-9,25G-9,25G- <b>/109,25G/-</b> 9,24G-9,25G-9,25G-9,25G-9,25G-9,25G	109,27	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)		106,28G-6,23G-6,24G-6,19G-6,19G-6,21G-6,21G-6,24G-6,19G-6,19G	106,18	G		
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)		102,41G-2,39G	102,41	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)		104,48G-4,48G-4,43G-4,44G-4,48G-4,4G-4,48G-4,42G-4,44G-4,44G-4,44G	104,44	G		
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)		104,63G-4,5G	104,63	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)		104,27G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G	104,27	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)		116G-6G-5,97G-5,97G-5,97G- <b>/115,97G/-5,95G/-</b> 5,97G-5,96G-5,97G-5,97G-5,97G	115,99	G		
Euro	100.000	17.03.21	17.03.	A1GNKS	FR0011022094	4 3/8%, v. 17.03.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		108,27G-8,27G-8,25G-8,25G-8,25G-8,25G- <b>/108,25G/-</b> 8,24G-8,25G-8,25G-8,25G-8,25G-8,25G	108,27	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)		120,23G-0,23G-0,22G-0,2G-0,2G-0,2G-0,22G-0,22G-0,19G	120,25	G		
Euro	100.000	22.04.20	22.04.	A1HJWX	FR0011473495	1 3/8%, v. 22.04.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		101,47G-1,47G-1,46G-1,46G-1,46G- <b>/101,46G/-</b> 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G	101,47	G		
Euro	100.000	11.09.23	11.09.	A1HQQB	FR0011564962	2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		111,8G-1,85G-1,83G-1,82G-1,77G-1,82G-1,82G-1,84G-1,84G-1,81G	111,86	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)		109,96G-9,96G-9,96G-9,95G-9,95G- <b>/109,93G/-</b> 9,94G-9,95G-9,96G-9,95G-9,93G-9,86G	110	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)		102,3G-2,31G	102,3	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)		102,72G-2,63G	102,72	G	0,25	0,25
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)		99,73G-9,67G	99,62	G	1,91	1,91
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.)		64,75G-4,75G	64,75	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)		111,85G-1,74G	111,78	G	2,14	2,13
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)		109,1G-9,1G-9,1G-9,09G- <b>/109,09G/-</b> 9,09G-9,08G-9,08G-9,09G-9,09G-9,09G	109,38	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		101,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	101,6	G	1,59	1,59
A\$	10.000	<b>16.07.19</b>	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,13G-0,13G-0,13G-0,13G- <b>100,13G/-0,13GG</b> -0,13G-0,13G-0,13G-0,13G-0,13G	100,14	G	1,38	1,37
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)		106,53G-6,5G-6,49G-6,49G- <b>106,45G/-6,4G</b> --6,4G-6,4G-6,38G-6,33G-6,33G	106,51	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)		103,28G-3,27G-3,27G-3,27G- <b>103,27G/-3,27GG</b> -3,27G-3,27G-3,27G-3,27G-3,25G	103,28	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)		102,45G-2,45G-2,45G-2,45G- <b>102,44G/-</b> 2,44G-2,44G-2,44G-2,45G-2,45G-2,43G-2,44G	102,45	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)		100,13G- <b>100,13G/-0,13G</b>	100,06	G		
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)		103,8G-3,8G-3,8G-3,78G-3,77G-3,75G-3,75G-3,76G-3,78G-3,76G-3,76G	103,78	G	0,04	0,04
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		107,77G-7,78G-7,71G-7,69G-7,66G-7,66G-7,68G-7,68G-7,6G-7,58G	107,74	G	0,37	0,37
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)		100,53G-0,52G-0,52G- <b>100,52G/-0,52GG</b> -0,52G-0,52G-0,51G-0,51G-0,51G	100,53	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)		100,47G-0,7G-0,7G-0,7G-0,7G- <b>100,7G/-0,7GG</b> -0,7G-0,7G-0,7G-0,7G	100,71	G		
sfrs	5.000	24.09.21	24.09.	A1ZQBD	CH0254859116	1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21)		103,3G-3,3G	103,35	G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,7G-3,7G-3,69G-3,68G- <b>103,68G/-</b> 3,67G-3,67G-3,68G-3,68G-3,68G-3,68G	103,71	G		
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)		101,46G-1,45G-1,45G-1,45G- <b>101,45G/-1,45GG</b> -1,44G-1,45G-1,45G-1,45G-1,44G	101,47	G	2,73	2,72
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	<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)		103,55G-3,46G	103,53	G	0,66	0,66
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		103,01G-2,92G	103,06	G	2,85	2,85
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946	1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)		101,33G-1,19G	101,3	G	0,85	0,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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.)		104,59G-4,85G-4,89G-4,88G-4,5G-4,51G-4,51G-4,51G-4,49G-4,49G	104,59	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		103,54G-3,34G-3,15G-103,09G/-3,08G-3,09G-3,2G-3,08G-3,09G	103,43	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)		103,73G-3,42G	103,6	G	2,9	2,9
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)		103,33G-3,31G	103,31	G	0,06	0,06
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)		103,38G-3,38G-3,38G-3,36G-3,42G-3,44G-3,51G-3,51G-3,48G-3,48G	103,39	G	0,08	0,08
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	111,99G-1,99G-1,98G-1,97G-1,95G-111,95G/-1,96G-1,97G-1,98G-1,98G-1,98G-1,96G-1,94G	112,01	G		
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)		103,32G-3,32G-3,32G-3,31G-103,31G/-3,3G--3,3G-3,31G-3,31G-3,32G-3,32G-3,32G	103,32	G	0,13	0,13
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)		103,02G-3,02G-3,01G-3,01G-3,01G-103,01G/-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G	103,02	G	0,42	0,42
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)		107,48G-7,42G	107,57	G	0,23	0,23
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)		103,24G-3,24G-3,21G-3,21G-3,18G-3,18G-3,18G-3,2G-3,21G-3,21G-3,21G	103,23	G	0,66	0,66
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)		103,32G-3,89G-3,84G-3,85G-3,18G-3,79G-3,85G-3,81G-3,71G-3,71G	104,02	G	3,47	3,47
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		107,98G-8G	108,03	G	1,6	1,6
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085	2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S		105,3G-5,38G	105,77	G	0,73	0,73
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221	3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		110,94G-0,84G-0,84G-0,84G-0,85G-0,87G-0,84G-0,84G-0,9G-0,9G	110,86	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		108,08G-8,08G-7,88G-7,88G-7,88G-7,88G-7,65G-7,65G-7,66G-7,66G	107,92 G	1,12	1,12
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		102,38G-2,36G	102,26 G	4,25	4,24
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)		107,12G-6,67G	107,33 G	2,94	2,94
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			107,72G-7,59G	107,89 G	3,9	3,9
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			105,08G-4,94G	105,25 G	4,45	4,45
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	<b>curasan AG Wandelschuldverschreibungen</b> 5%, v. 30.04.19(24), Wandelschuld v.19(24)			0		
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) 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) 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) 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		99,34G-9,18G-9,26G-9,15G-9,15G-9,2G-9,25G-9,25G-9,21G-9,21G	99,33 G	2,56	2,56
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24			97,95G-7,53G-7,53G-7,5G-7,5G-7,43G-7,46G-7,46G-7,44G-7,44G	97,95 G	3,32	3,32
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20			100,19G-0,14G	100,4 G	2,72	2,72
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42			102,91G-2,66G-2,75G-2,61G-2,61G-2,62G-2,67G-2,68G-2,65G-2,65G	102,94 G	2,61	2,61
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08			104,79G-5,07G-4,72G-4,81G-4,64G-4,78G-4,78G-4,35G-4,3G	104,59 G	4,55	4,55
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	<b>Daimler AG Floating Rate Medium -Term Notes</b> 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,25G-9,23G	99,22 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) 2%, v. 01.07.15(20), Medium Term Notes v.15(20) 0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20) 0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21) 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) 0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20) 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		108,45G-8,39G-8,39G-8,39G- <del>108,32G</del> -8,33GG-8,31G-8,35G-8,32G-8,26G-8,23G	108,41 G	0,23	0,23
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210			100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G	100,36 G	1,7	1,7
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650			100,53G-0,51G-0,5G-0,5G-0,5G-0,51G-0,5G-0,49G	100,51 G		
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07			101,45G-1,49G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,46G-1,46G	101,46 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15			105,61G-5,66G-5,65G-5,64G-5,63G-5,59G-5,63G-5,61G-5,56G-5,54G	105,68 G	0,17	0,17
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6			100,38G-0,37G-0,36G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,37 G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4			102,92G-2,91G-2,9G-2,85G-2,84G-2,85G-2,87G-2,85G-2,83G-2,81G	102,91 G	0,02	0,02
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2			105,71G-5,78G-5,73G-5,71G-5,63G-5,69G-5,65G-5,53G-5,53G-5,5G	105,81 G	0,73	0,73

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	<b>Daimler AG Medium - Term Notes</b> 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,47G-7,51G-7,51G-7,5G- <b>107,5G</b> -7,499G-7,5G-7,51G-7,48G-7,48G-7,48G-7,47G	107,53 G	0,04	0,04
Euro	1.000	24.01.22	24.01.	A1R04X	DE000A1R04X6	2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22)		105,79G-5,78G-5,76G-5,76G-5,75G- <b>105,73G</b> -5,74G-5,75G-5,76G-5,76G-5,76G-5,74G-5,73G	105,77 G	0,02	0,02
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,57G-8,56G-8,54G-8,53G- <b>108,52G</b> -8,52GG-8,52G-8,54G-8,54G-8,49G-8,48G	108,58 G	0,08	0,08
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,12G-1,12G-1,12G-1,12G- <b>101,12G</b> -1,12GG-1,12G-1,12G-1,12G-1,12G-1,12G	101,12 G		
Euro	1.000	25.06.21	25.06.	A1TNJ9	DE000A1TNJ97	2%, v. 25.06.13(21), Medium Term Notes v.13(21)		104,08G-4,08G-4,06G-4,06G- <b>104,05G</b> -4,05GG-4,06G-4,06G-4,06G-4,05G-4,03G-4,03G	104,06 G		
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,67G-1,63G-1,65G-1,65G-1,65G- <b>101,65G</b> -1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G	101,62 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)		100,14G-0,14G-0,13G-0,14G-0,14G-0,14G-0,13G-0,14G-0,14G-0,14G-0,14G	100,14 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)		106,73G-6,8G-6,77G-6,75G-6,72G-6,72G-6,78G-5,34G-6,68G-6,68G-6,65G	106,1 G	0,49	0,49
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		103,01G-2,89G	103,06 G	0,33	0,33
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		105,2G-4,89G	105,24 G	0,98	0,98
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		112,08G-1,75G	112,19 G	1,38	1,38
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		102,7G-2,62G	102,67 G	0,68	0,68
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		110,28G	110,34 G	1,06	1,06
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	<b>Daimler Canada Finance Inc. Medium - Term Notes</b> 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,15G-0,13G-0,15G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,14 G	1,79	1,78
US\$	1.000	<b>30.10.19</b>	30.JAJO	A188G2	USU2339CCK28	<b>Daimler Finance North America LLC 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		100,08G-0,12G-0,12G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,12 G	3	2,97
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		100,03G-0,07G	100,07 G	3,11	3,11
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		99,82G-9,76G	99,76 G	3,52	3,52
US\$	1.000	05.05.20	05.FMAN	A19G8D	USU2339CCS53	3,0951300000000002%, zinsv. v. 06.05.19-04.08.19, v. 05.05.17(20), DL-FLR Notes 2017(20) Reg.S		100,15G-0,21G-0,21G-0,18G-0,15G-0,15G-0,18G-0,18G-0,18G-0,18G-0,18G	100,21 G	2,91	2,91
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		99,76G-9,76G	99,76 G	3,16	3,15
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		149,38-7,52G-8,26G-8,18G-8,15G- <b>147,61G</b> -7,6G--8,04G-8,12G-7,89G-7,96G	150 G	3,47	3,46

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	<b>Daimler Finance North America LLC Guaranteed Registered Notes</b> 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		99,07G-9,07G-9,04G-9,04G-9G-9G-9,06G-9,04G-9,02G-9,02G	99,12	G	2,65	2,65
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		99,71G-9,71G-9,71G-9,71G-9,73G-9,73G-9,73G-9,73G	99,74	G	2,57	2,55
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,48G-0,36G	100,4	G	2,68	2,68
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,34G-0,44G	100,58	G	3,13	3,12
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,51G-3,34G	103,53	G	2,8	2,8
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,53G-0,47G	100,55	G	2,67	2,67
US\$	1.000	05.05.20	05.MN	A19G8F	USU2339CCU00	2,2000000000000002%, v. 05.05.17(20), DL-Notes 2017(17/20) Reg.S		99,76G-9,75G-9,73G-9,73G-9,6G-9,6G-9,62G-9,62G	99,66	G	2,67	2,66
US\$	1.000	12.02.21	12.FA	A19R96	USU2339CCV82	2,2999999999999998%, v. 14.11.17(21), DL-Notes 2017(17/21) Reg.S		99,64G-9,62G	99,72	G	2,56	2,55
US\$	1.000	22.02.23	22.FA	A19WVF	USU2339CCZ96	3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S		102,33G-2,18G	102,36	G	2,74	2,73
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		104,12G-4,04G	104,05	G	3,24	3,24
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		99,96G-9,96G-9,96G-9,96G-9,98G-9,98G-9,98G-9,98G	99,97	G	2,47	2,45
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		102,01G-1,79G	102,07	G	2,99	2,99
US\$	1.000	03.08.20	03.FA	A1Z4W2	USU2339CCB29	2,7000000000000002%, v. 03.08.15(20), DL-Notes 2015(15/20) Reg.S		100,22G-0,22G-0,22G-0,21G-0,06G-0,06G-0,1G-0,13G-0,08G-0,11G	100,17	G	2,61	2,61
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		103G-3,06G-3,01G-2,99G-2,94G-2,94G-3,08G-3,03G-2,95G-2,94G	103,29	G	2,99	2,99
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		100,54G-0,53G-0,51G-0,51G- <b>100,49G-0,49G</b> -0,47G-0,49G-0,52G-0,49G-0,49G	100,57	G	2,59	2,59
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)		99,57G-9,58G	99,62	G	2,69	2,69
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)		99,39G-9,39G-9,38G-9,38G-9,38G-9,38G-9,37G-9,37G-9,36G-9,36G-9,36G	99,39	G	0,22	
Euro	100.000	11.01.23	11.JAJ0	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,28G-9,25G	99,25	G	0,21	
Euro	100.000	09.04.20	09.JAJ0	A19Y1P	DE000A19Y1P6	0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,15G-0,15G	100,15	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)		101,85G-1,89G-1,84G-1,84G- <b>101,83G-1,83G</b> -1,83G-1,84G-1,83G-1,82G-1,8G	101,88	G	1,47	1,47
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,61G-0,58G	100,56	G	0,05	0,05
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		103,02G	102,98	G	0,52	0,52
£	100.000	18.08.21	18.08.	A190XL	XS1821828776	1 1/2%, v. 18.05.18(21), LS-Medium-Term Notes 2018(21)		100,26G-0,21G	100,23	G	1,4	1,4
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,52G-0,44G	100,48	G		
£	1.000	07.06.22	07.06.	A2AATY	XS1391067847	2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22)		102,33G-2,17G	102,25	G	1,37	1,37
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,39G-0,3G	100,38	G	1,38	1,38
£	1.000	<b>20.12.19</b>	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,96G-9,97G	99,97	G	1,06	1,06
nkr	10.000	15.12.22	15.12.	A2RR5D	XS1883926013	2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22)	S s	101,44G-1,37G	101,44	G	1,84	1,84
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,3G-1,27G	101,32	G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		104,25G-4,15G	103,8	G	0,19	0,19
Euro	1.000	27.02.23	27.02.	A2RYD8	DE000A2RYD83	0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23)		101,64G-1,57G	101,64	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	<b>Daimler International Finance B.V. Medium - Term Notes</b> 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		105,13G-5G	105,18 G	0,64	0,64
DKK DKK	0,01 0,01	10.11.24 15.11.39	10.11. 15.11.	413690 A0T3VK	DK0009918138 DK0009922320	<b>Dänemark, Königreich Staatsanleihe</b> 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) 4 1/2%, v. 15.11.07(39), DK-Anl. 2039		142,7-GT 191,31G-1,12G-1,05G- <b>/190,77G</b> //-0,9G-0,98G- 0,96G-0,83G-0,83G-0,83G	142,7 -GT 191,66 G	0,03	0,03
DKK	0,01	<b>15.11.19</b>	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,77G-1,77G-1,77G- 1,77G- <b>/101,77G</b> -1,77G- 1,77G-1,77G-1,77G-1,77G- 1,77G-1,77G	101,79 G		
DKK DKK DKK	0,01 0,01 0,01	15.11.27 15.11.20 15.11.23	15.11. 15.11. 15.11.	A19BZM A19G8H A1G88A	DK0009923567 DK0009923641 DK0009923054	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		107,95G-7,77G 101,3G-1,29G 109,52G-9,5G-9,46G- <b>/109,43G</b> //-9,46G-9,46G- 9,48G-9,46G-9,42G-9,41G	108 G 101,3 G 109,52 G		
DKK DKK	0,01 0,01	15.11.21 15.11.25	15.11. 15.11.	A1GK8S A1ZH99	DK0009922676 DK0009923138	3%, v. 15.11.10(21), DK-Anl. 2021 1 3/4%, v. 15.11.13(25), DK-Anl. 2025		108,84G-8,85G-8,81G- 8,82G-8,83G-8,84G-8,81G 114,91G-4,72G	108,87 G 114,9 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)		103,09G- <b>/103,08G</b> - <b>3,08G</b>	103,08 G	0,21	0,21
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)		111,72G-1,78G	111,9 G	3,67	3,67
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)		100,09G-0,09G-0,07G- 0,07G-0,07G-0,07G-0,07G- 0,07G-0,07G-0,07G	100,07 G		
Euro Euro	100.000 100.000	03.11.22 03.11.24	03.11. 03.11.	A188JG A188JH	FR0013216900 FR0013216918	<b>Danone S.A. Medium - Term Notes</b> 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		101,62G-1,5G 103,35G-3,33G-3,31G- 3,3G-3,29G-3,33G-3,31G- 3,22G-3,19G	101,58 G 103,36 G	0,11	0,11
Euro Euro	100.000 100.000	03.11.28 03.11.20	03.11. 03.11.	A188JK A188JL	FR0013216926 FR0013216892	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) 0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		106,98G-6,82G 100,5G-0,47G-0,46G- 0,46G-0,46G-0,46G-0,46G- 0,47G-0,45G-0,45G	107,03 G 100,46 G	0,46	0,46
Euro Euro	100.000 50.000	30.05.24 23.11.20	30.05. 23.11.	A18VGF A1A31L	FR0013063609 FR0010967216	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) 3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		106,21G-6,09G 105,42G-5,42G-5,39G- 5,39G- <b>/105,39G</b> - <b>5,38GG</b> - 5,39G-5,39G-5,39G-5,39G- 5,39G-5,38G	106,17 G 105,4 G	0,01	0,01
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,78G-0,77G-0,73G- 0,72G- <b>/110,7G</b> - <b>0,71GG</b> - 0,72G-0,74G-0,72G-0,69G- 0,67G	110,79 G		
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)		105,34G-5,29G-5,29G- 5,27G- <b>/105,27G</b> - <b>5,27GG</b> - 5,27G-5,27G-5,27G-5,26G- 5,26G	105,3 G	0,04	0,04
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)		105,41G-5,43G-5,45G- 5,44G-5,42G-5,42G-5,46G- 5,43G-5,39G-5,36G	105,45 G	0,15	0,15
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.)		101,5G-1,4G	101,53 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	<b>Danske Bank A/S</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)	S s	101,25G-1,24G-1,22G-1,22G-1,21G-1,22G-1,21G-1,23G-1,23G-1,23G-1,23G	101,23	G	0,15	0,15
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		105,18G-5,04G	105,04	G		
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)		101,37G-1,37G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	101,37	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)		100,91G-0,9G	100,92	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)		103,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,23G-3,23G-3,23G	103,23	G		
Euro	1.000	<b>26.08.19</b>	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)	100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13	G			
Euro	1.000	02.06.23	02.06.	A182DV	XS1424730973	<b>Danske Bank A/S</b> <b>Medium - Term Notes</b> 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23)		101,87G-1,81G	101,88	G	0,29	0,29
Euro	1.000	06.05.21	06.05.	A18ZSP	XS1390245329	0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21)		100,9G-0,89G	100,91	G	0,02	0,02
US\$	1.000	02.03.22	02.MS	A19DOM	US23636BAM19	2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		99,11G-9,09G-9,09G-9,07G-9,08G-9,13G-9,08G-9,07G-9,07G-9,07G	99,23	G	3,09	3,08
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,7G-0,7G-0,69G-0,68G-0,67G-0,67G-0,68G-0,67G-0,67G-0,67G	100,7	G		
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)		100,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G	2,06	2,04
Euro	1.000	24.05.22	24.05.	A2RYK6	XS1957541953	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22)		102,18G-2,22G	102,17	G	0,6	0,6
Euro	1.000	15.03.24	15.03.	A2RZGG	XS1963849440	1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		103,08G-3,06G	103,03	G	0,96	0,96
DKK	10.000	endlos	23.FMAN	A189HW	DK0030386610	<b>Danske Bank A/S</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.)		96G-6G-6G-6G-6G-6G	96	G	2,28	2,28
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)		102,96G-2,96G-2,95G-2,95G-2,95G-1,95G-2,95G-2,95G-2,95G-2,95G-2,95G	102,96	G		
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)		103,8G-3,73G	103,94	G		
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	<b>Danske Bank A/S</b> <b>Subordinated Undated Floating Rate Notes</b> 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		101,96G-1,92G-1,92G-1,9G-1,95G-1,95G-1,95G-1,94G-1,94G-1,95G	101,97	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.)		104,94G-4,86G	105,1	G		
Euro	1.000	<b>26.11.19</b>	26.11.	A1AQAU	XS0469000144	<b>Danske Bank A/S</b> <b>Pfandbriefe</b> 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		101,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,9	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)		112,26G-2,27G-2,24G-2,24G-2,24G-1,12,24G-2,23G-2,24G-2,23G-2,24G-2,24G-2,23G	112,26	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	<b>Danske Mortgage Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,5G-0,5G-0,5G-0,5G-0,5G- <b>/100,5G/-0,499G-</b> 0,49G-0,49G-0,49G-0,49G-0,49G	100,5	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)		108,48G-8,48G-8,46G-8,46G-8,46G- <b>/108,46G/-</b> 8,45G-8,46G-8,46G-8,46G-8,46G	108,47	G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	<b>Darling Global Finance B.V.</b> <b>Guaranteed Notes</b> 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		105,63G-5,63G	105,74	G	2,74	2,74
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	<b>DaVita Inc.</b> <b>Guaranteed Registered Notes</b> 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		98,76G-8,76G-8,84G-8,84G-8,85G-8,85G-9,15G-8,98G-9,05G-9,05G-9,05G	99,16	G	5,26	5,25
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)		102,9G-2,89G-2,9G-2,9G- <b>/102,9G/-</b> 2,9G-2,9G-2,9G-2,9G-2,9G	102,9	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)		106,65G- <b>/106,62G/-6,62G</b>	106,64	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)		102,17G-2,18G-2,15G-2,15G-2,21G-2,12G-2,05G-2,14G-2,16G-2,15G-2,16G	102,16	G		
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)		89,5G-9,5G	89,5	G	2,87	2,87
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)		105,33G-5,33G-5,28G-5,28G-5,28G-5,21G-5,3G-5,24G-5,29G-5,29G-5,29G-5,24G	105,21	G	0,08	0,08
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	107,16G-7,03G	107,02	G	0,18	0,18
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,94G-4,93G-4,93G- <b>/104,93G/-</b> 4,93G-4,93G-4,93G-4,93G-4,93G-4,93G	104,94	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		55,73G-5,73G	55,73	G	22,57	22,57
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)		102,14G-2,13G-2,13G-2,13G- <b>/102,13G/-2,13GG-</b> 2,13G-2,13G-2,13G-2,13G-2,13G	102,14	G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		104,69G-4,85G	104,82	G	6,16	6,15
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		(ausg)				
US\$	1.000	01.04.21	01.AO	A1GPMK	US24702RAQ48	4 5/8%, v. 30.03.11(21), DL-Notes 2011(11/21)		102,42G-2,12G-2,12G-2,12G-2,14G- <b>/102,15G/-</b> 2,23G-2,55G-2,55G-2,55G-2,55G-2,55G	102,46	G	3,15	3,14



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.22	15.MS	A19EQX	US247361ZJ00	<b>Delta Air Lines Inc. Registered Notes</b> 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22)		101,71G-1,71G-1,71G-1,71G-1,44G-1,49G-1,575G-1,56G	101,71 G	3,04	3,04
US\$	1.000	13.03.20	13.MS	A19EQY	US247361ZK72	2 7/8%, v. 14.03.17(20), DL-Notes 2017(17/20)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,98G-9,99G-100G-0,01G	100,02 G	2,88	2,87
Euro	1.000	15.07.22	15.JJ	A2GSC5	XS1647824173	<b>DEMIRE Deutsche Mittelstand Real Estate AG Anleihen</b> 2 7/8%, v. 26.07.17(22), Anl.v.2017(2019/2022) Reg.S		101,01G-1,02G	101,02 G	2,54	2,54
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)		81,43G-1,43G-1,43G-1,43G-1,59G-1,59G-1,47G-1,55G-1,57G-1,53G-1,46G-1,46G	81,27 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)		99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	99,59 G	2,25	2,25
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	101,905G-1,905G-1,905G-1,905G-1,87G-1,88G-1,875G-1,89G-1,89G-1,89G	101,87 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	106,02G	105,91 G	0,02	0,02
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)		100,91G-0,83G	100,92 G		
Euro	1.000	23.07.20	23.JAJO	A1ZL8F	XS1089831249	zinsv. v. 23.04.19-22.07.19, v. 23.07.14(20), EO-FLR Med.-Term Nts 2014(20)		100,29G-100,28G-0,28G	100,28 G		-0,26
Euro	1.000	09.09.22	09.MJSD	A1ZN7E	XS1107266782	zinsv. v. 10.06.19-08.09.19, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22)		100,7G-0,7G-0,7G-0,69G-100,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,7 G		-0,21
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	0,048%, zinsv. v. 06.06.19-05.09.19, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,57G-0,57G	100,57 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)		103,43G-3,43G-3,43G-3,56G-103,56G-3,56GG-3,56G-3,56G-3,56G-3,56G-3,56G	103,43 G		
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)		100,36G-0,36G-0,36G-0,34G-0,34G-0,34G-100,34G-0,34G-0,34G-0,34G-0,34G-0,34G-103,1G-3,01G	100,36 G	0,28	0,28
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		104,34G-4,3G-4,26G-4,31G-4,26G-4,2G	103,04 G	0,29	0,29
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		109,52G-9,24G	104,37 G	0,12	0,12
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		100,32G-0,11G	109,42 G	0,77	0,77
£	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		111,78G-1,78G-1,77G-1,77G-1,78G-1,77G-1,75G	100,28 G	1,36	1,36
Euro	1.000	04.11.22	04.11.	A1A26J	XS0554975325	3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22)		102,27G-2,28G-2,29G-2,29G-102,29G-2,28GG-2,29G-2,28G-2,28G-2,28G-2,29G-2,29G	111,78 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)			102,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	<b>Deutsche Bahn Finance GmbH Medium - Term Notes</b> 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		110G-0,16G-0,16G-0,17G-0,17G-0,14G- <b>/110,17G/-</b> 0,18G-0,18G-0,13G-0,16G- 0,18G-0,22G	110,18	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)		121,53G-1,47G-1,43G- 1,43G- <b>/121,48G/-1,44GG-</b> 1,44G-1,43G-1,49G-1,34G	121,53	G	0,19	0,19
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,24G-4,25G-4,23G- 4,22G- <b>/114,2G/-4,21GG-</b> 4,21G-4,23G-4,22G-4,22G- 4,19G	114,24	G		
£	1.000	20.06.22	20.06.	A1G57G	XS0794224369	2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22)		104,65G-4,83G-4,72G- <b>/104,7G//</b> -4,63G-4,66G- 4,64G-4,61G-4,59G	104,73	G	1,17	1,17
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		108,08G-8,03G-8,02G- <b>/108,01G//</b> -8,02G-8G-8G- 8G-8G-7,98G-7,98G	108,04	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,84G-7,86G-7,84G- 7,83G- <b>/107,81G/-7,81GG-</b> 7,83G-7,84G-7,83G-7,81G- 7,8G	107,87	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)		108,27G-8,27G-8,27G- 8,23G- <b>/108,23G/-8,19GG-</b> 8,19G-8,21G-8,23G-8,21G	108,29	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,4G-1,4G-1,38G-1,41G- <b>/111,29G//</b> -1,28G-1,28G- 1,28G-1,35G-1,28G-1,2G- 1,14G	111,44	G	1,46	1,46
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,25G-1,23G-1,24G- 1,22G- <b>/111,15G/-1,15GG-</b> 1,18G-1,18G-1,23G-1,2G- 1,15G	111,25	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>/102,85G/-2,84G</b>	102,86	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)		122,48G-2,45G-2,38G- 2,35G- <b>/122,26G/-2,3G--</b> 2,3G-2,31G-2,21G-2,21G	122,37	G	0,41	0,41
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		108,1G-8,03G	108,09	G		
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		111,59G-1,21G	111,59	G	0,6	0,6
skr	1.000.000	04.02.21	04.02.	A1ZCZ2	XS1027425328	2 7/8%, v. 04.02.14(21), SK-Medium-Term Notes 2014(21)		103,65G-3,87G-3,44G- 3,87G- <b>/103,86G/-3,86GG-</b> 3,43G-3,43G-3,43G-3,04G- 3,04G	103,13	G	0,95	0,95
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		110,3G-0,24G	110,3	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)		110,14G-9,88G	110,12	G	0,88	0,88
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		107,29G-6,94G	107,12	G	0,17	0,17
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		108,97G	108,97	G	0,58	0,58
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,63G	106,78	G	0,41	0,41
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,84G-2,62G	102,83	G	1,46	1,46
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)		100,51G-0,44G	100,48	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)		96,61G-6,61G-6,62G- 6,62G-6,62G-6,62G-6,62G- 6,62G-6,62G-6,62G-6,62G- 6,62G	96,61	G	1,01	1,01
Euro	100.000	07.12.20	07.MJSD	DL19TX	DE000DL19TX8	0,18%, zinsv. v. 07.06.19-08.09.19, v. 07.12.17(20), FLR-MTN v.17(20)		98,75G-8,75G	98,75	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		80,89G/ <b>80,82G/-0,79G</b>	80,83	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)		78,66G-8,63G-8,61G- <b>78,58G</b> /-8,6G-8,6G-8,62G-8,62G-8,62G-8,62G	78,66	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		43,31G-3,18G-3,13G-3,1G- <b>43,16G</b> /-3,17G-3,33G-3,26G	42	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)		102,14G-2,14G-2,14G-2,14G- <b>102,14G/-2,14GG</b> -2,14G-2,14G-2,14G-2,14G-2,14G	102,15	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		106,24G-6,24G-6,23G-6,23G-6,23G- <b>106,23G</b> -6,22G-6,23G-6,22G-6,23G-6,23G-6,23G	106,24	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,93G-3,83G	103,91	G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		103,93G-3,84G	103,95	G		
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)		99,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G	99,33	G	2,72	2,72
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		104,22G-4,28G	104,25	G	2,89	2,89
£	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)		99,95G-9,95G-9,95G-9,94G-9,94G-9,94G-9,94G-9,94G-9,95G-9,94G-9,94G	99,95	G	1,96	1,95
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		98,83G-9,03G	98,82	G	2,68	2,68
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)		100,86G-0,88G	100,91	G	3,88	3,87
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)		103,43G-3,4G	103,58	G	2,77	2,76
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		102,28G-2,07G	102,31	G	3,38	3,38
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		102,99G-2,99G-2,98G-2,97G- <b>102,97G/-2,95GG</b> -2,95G-2,96G-2,97G-2,97G-2,97G	102,98	G	1,5	1,5
Euro	100.000	08.09.21	08.09.	DB7XJB	DE000DB7XJB9	1 1/4%, v. 08.09.14(21), Med.Term Nts.v.2014(2021)		99,96G-9,96G-9,96G-9,94G-9,94G- <b>99,94G</b> -9,93G-9,93G-9,94G-9,94G-9,94G-9,94G	99,95	G	1,28	1,28
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)		96,68G-6,6G	96,64	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)		97,23G-7,26G-7,23G-7,22G-7,22G-7,24G-7,25G-7,22G-7,22G	97,25	G	1,64	1,64
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,72G-8,73G	98,72	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)		97,81G-7,74G	97,84	G	2,04	2,04
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,14G-0,14G-0,16G-0,15G-0,14G-0,14G-0,14G-0,15G-0,16G-0,16G-0,16G	100,13	G	1,43	1,43
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		102,98G-2,87G	102,98	G	0,43	0,43
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,7G-0,69G	100,71	G	1,19	1,19
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,19G-1,17G	101,19	G	1,42	1,42
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		104,39G-4,31G	104,4	G	1,92	1,92

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										ISMA	B/F	
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.)		87,14G-6,98G-6,98G-6,98G-6,95G- <b>86,94G</b> -6,99G-7,01G-6,99G-6,95G-6,93G-6,93G-6,93G	87,12	G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		84,99G-4,9G-4,74G-4,65G- <b>84,67G</b> //-4,69G-4,7G-4,69G-4,66G-4,67G-4,67G	85,04	G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		86,52G-4,04G-4,04G-6,44G- <b>86,5G</b> - <b>6,55G</b> G-6,52G-6,51G-6,52G-6,52G-6,52G	86,92	G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		89,38G	89,65	G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	<b>Deutsche Bank AG Senior Notes</b> 3,2999999999999999%, v. 16.11.17(22), DL-Senior Notes v.17(22)		97,93G-7,92G	98,01	G	4	4
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)		99,1G	99,08	G	4,53	4,53
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		99,34G-9,29G	99,32	G	3,43	3,43
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,75G-9,7G	99,97	G	4,08	4,07
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,71G-0,67G	100,74	G	3,85	3,84
US\$	1.000	13.01.21	13.JJ	XM1L1M	US25152R2X04	3 1/8%, v. 13.01.16(21), DL-Senior Notes v.16(21)		98,47G-8,81G-8,81G-8,8G-8,98G-8,98G-9G-8,92G-8,99G	99,1	G	3,84	3,83
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		100,08G-0,02G-99,97G-9,95G-9,91G-9,9G-100,11G-99,96G-9,98G	100,18	G	4,15	4,14
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,45G-9,48G-9,46G-9,46G-9,46G-9,46G-9,49G-9,46G-9,46G-9,46G	99,56	G	3,71	3,7
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,1G-9,19G-9,19G-9,18G-9,18G-9,06G-9,07G-9,06G-9,06G-9,06G	99,25	G	3,83	3,82
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	99,35	G	4,33	4,32
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)		85,31G	84,77	G	6,64	6,64
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)		103,37G-3,38G-3,29G-3,28G- <b>103,28G</b> - <b>3,26GG</b> -3,26G-3,25G-3,25G-3,25G-3,25G	103,37	G	1,66	1,66
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		100,37G-0,68-0,28G	100,2	G	2,69	2,69
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		106,25G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	106,22	G	3,47	3,47
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)		95,47G-4,77G-4,74G-4,74G-4,82G-4,84G-5,56G-5,55G-5,53G-5,52G	95,55	G	5,49	5,48
	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)		99,19G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,12G	99,19	G	10,09	9,72

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
BRL	100.000	27.11.19	27.MN	A13SJB	XS1132170579	<b>Deutsche Bank AG [London Branch] DWM</b> 5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,6G-8,61G-8,61G-8,61G-8,56G-8,56G-8,56G-8,56G-8,56G	98,75 G	9,29	9,05
	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		102,08G-1,89G-1,86G-1,86G-1,86G-1,83G-1,77G-1,78G-1,78G-1,8G	101,98 G	7,87	7,82
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		97,6G-7,6G-7,6G-7,61G-7,6G-7,6G-7,6G-7,6G-7,6G	97,78 G	9,03	8,96
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		101,34G-0,97G-1,34G-0,95G-0,95G-0,94G-0,91G-0,91G-0,92G-0,93G	101,04 G	8,51	8,34
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		82,98G-2,98G-3,03G-3,03G-2,98G-3,01G-3,01G-3,01G-3,01G-3,01G	82,82 G	1,2	1,2
	200.000	31.07.19	31.JJ	A1X268	XS0953613402	5,5800000000000001%, v. 31.07.13(19), IR/YN MTN Anl. v.2013(2019)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,52 G	10,96	10,63
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)		100,46G-0,46G-0,46G-0,46G-0,46G-100,46G-0,46G-0,46G-0,46G-0,49G	100,47 G	2,17	2,16
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,31G-9,31G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,31G	99,3 G	2,69	2,68
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)		101,37G-1,37G	101,38 G	2,72	2,71
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)		98,37G-8G-8G-8,27G-8,45G-98,21G-8,42G-8,48G-8,26G-8,25G-8,39G	98,53 G	4,1	4,1
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)		38,17G-8,17G-8,18G-8,21G-8,21G-8,21G-8,21G-8,35G-8,35G-8,35G-8,35G	38,17 G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		64,7G-4,7G-4,62G-4,62G-4,62G-4,58G-4,59G-4,51G-4,48G-4,67G	64,91 G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		57,57G-7,57G-7,56G-7,56G-7,56G-7,18G-7,18G-7,18G-7,08G-7,08G	57,65 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)		56,29G-6,34G-6,21G-6,25G-6,21G-6,2G-6,12G-6,12G-6,25G	56,51 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)		103,13G-3,13G-3,19G-3,2G-3,2G-3,3G-3,27G-3,28G-3,24G-3,24G-3,24G	103,16 G		
Euro	100.000	20.01.23	20.01.	A18W40	ES0413320062	<b>Deutsche Bank S.A.E. Cedulas Hipotecarias</b> 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23)		104,54G-4,52G	104,53 G		
Euro	100.000	15.12.21	15.12.	A19AQG	ES0413320088	0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		102,47G-2,45G-2,45G-2,44G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G	102,45 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YQC8 A2E4PH	DE000A1YQC86 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)		108G 101,5G-1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G	108 G 101,5 G	3,05 3,78	3,05 3,78
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)		108,34G-8,27G-8,3G- 8,31G- <b>108,3G/-8,29G</b> - 8,29G-8,29G-8,27G-8,28G- 8,29G-8,28G	108,32 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)		103,72G-3,72G	103,78 G	2,52	2,52
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)		110,9G-0,84G 106,92G-7,39G	110,86 G 107,63 G	0,27	0,27
Euro	1.000	<b>02.10.19</b>	02.10.	DHY368	DE000DHY3681	<b>Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe</b> 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,43G-0,43G-0,43G- 0,43G-0,43G- <b>100,43G/-</b> 0,43G-0,43G-0,43G-0,43G- 0,43G-0,43G	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	101,69G-1,71G-1,71G- 1,71G-1,71G- <b>101,71G/-</b> 1,71G-1,71G-1,71G-1,71G- 1,71G-1,71G	101,72 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	100,07G- <b>100,07G/-0,07G</b> 101,44G-1,43G 103,18G-3,18G-3,14G- 3,15G-3,14G-3,1G-3,12G- 3,12G-3,15G-3,14G-3,13G- 102,6G-2,49G	100,07 G 101,44 G 103,14 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		102,62 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)		103,03G-3,03G-3,01G- 3,01G-3,01G- <b>103,01G/-</b> 3,01G-3,02G-3,02G-3,02G- 3,02G-3,02G	103,02 G		
Euro	100.000	18.06.24	18.06.	DKB033	DE000DKB0333	1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024)		109,42G-9,42G-9,39G- 9,4G-9,4G- <b>109,4G/-9,37G</b> - 9,38G-9,38G-9,4G-9,4G- 9,4G	109,41 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		103,9G- <b>103,81G/-3,79G</b>	103,83 G	0,01	0,01
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)		106,75G-6,56G	106,69 G	0,16	0,16
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)		102,95G-2,95G	102,95 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)		105,48G-4,28G	107,6 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		100,2G-0,2G-0,2G-0,2G-0,2G- <b>/100,2G/-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G</b>	100,2 G	0,15	0,15
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)		105,59G-5,57G	105,62 G	4,83	4,83
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	100,72G-0,72G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 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	101,37G- <b>/101,37G/-1,37G</b>	101,38 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	105,87G-5,87G-5,86G-5,85G- <b>/105,85G/-5,85GG-5,85G-5,85G-5,86G-5,86G-5,86G</b>	105,87 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	100,98G 99,94G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	100,98 G 99,96 G	2,34	2,34
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	<b>Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,31G- <b>/100,31G/-0,3G</b>	100,31 G	0,13	0,13
Euro	100.000	29.01.21	29.01.	A2DASD	DE000A2DASD4	0 7/8%, v. 30.01.17(21), MTN R.35270 v. 17(21)	R 35270	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,56G-0,55G-0,55G-0,55G-0,55G	100,55 G	0,53	0,53
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	99,97G-9,97G-9,99G-9,97G-9,97G-100,03G-99,97G-9,97G-9,97G-9,97G	100,02 G	0,49	0,49
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	101,41G-1,41G-1,4G-1,4G- <b>/101,4G/-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G</b>	101,41 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	119,98G-9,93G-9,93G- <b>/119,84G/-9,87G-9,88G-9,93G-9,91G-9,85G-9,82G</b>	119,93 G	0,14	0,14
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	<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)	R 35281	100,89G-0,83G	100,83 G	2,76	2,76
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.)		101,83G-1,83G	101,91 G		
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	106,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	106,9 G	2,2	2,2
Euro	1.000	09.10.23	09.10.	A1R040	XS0977496636	<b>Deutsche Post AG Medium - Term Notes</b> 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		112,26G- <b>/112,21G/-2,17G</b>	112,25 G		
Euro	1.000	11.12.20	11.12.	A1R0VP	XS0862941506	1 7/8%, v. 11.12.12(20), Medium Term Notes v.12(20)		103,06G-3,05G-3,06G-3,06G- <b>/103,05G/-3,05GG-3,05G-3,06G-3,06G-3,06G-3,05G-3,04G</b>	103,06 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	<b>Deutsche Post AG Medium - Term Notes</b> 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		115,45G-5,46G-5,45G- <b>/115,4G</b> //-5,42G-5,42G- 5,42G-5,43G-5,42G-5,38G- 5,38G-5,36G	115,46 G	0,05	0,05
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,88G-0,88G-0,88G- 0,88G-0,88G-0,87G-0,87G- 0,87G-0,87G-0,87G-0,86G- 0,85G	100,88 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)		107,48G-7,41G	107,37 G	0,15	0,15
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		105,01G-4,88G	105,03 G	0,41	0,41
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)		109,63G-9,35G	109,64 G	0,6	0,6
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)		98,86G-8,77G	98,88 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)		108,82G-8,82G-8,82G- 8,82G- <b>/108,82G</b> - <b>8,82G</b> G- 8,82G-8,82G-8,82G-8,82G- 8,82G	109,27 G	0,01	0,01
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)		101,93G-1,82G	101,93 G	1,78	1,78
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		102,92G-2,8G	102,98 G	0,45	0,45
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		107,77G	107,84 G	1,04	1,04
Euro	1.000	03.04.20	04.JAJ0	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)		100,18G-0,14G-0,15G- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G	100,15 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)		99,77G-9,76G	99,77 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)		143,8G	143,98 G	3,86	3,86
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,65G-9,61G	99,68 G	2,6	2,6
US\$	1.000	<b>19.09.19</b>	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,72G-9,73G-9,73G- 9,73G-9,73G-9,4G-9,4G- 9,4G-9,4G-9,4G	99,73 G	3,01	3,01
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		108,25G-8,11G	108,18 G	3,35	3,35
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		109G-8,68G	108,86 G	4,13	4,13
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		100,41G-0,41G	102,03 G	3,57	3,57
US\$	1.000	19.01.22	19.JJ	A19BQY	USN27915AQ54	2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S		100,77G-0,72G	100,87 G	2,54	2,54
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)		175,32G-5,02G-5,02G- <b>/175,02G</b> //-5,02G-5,02G- 5,09G-5,02G-5,02G-5,02G 113,94G-3,94G-3,97G- <b>/113,93G</b> //-3,93G-3,93G- 3,96G-3,94G-3,92G-3,9G	175,27 G	1,39	1,39
£	2.000	08.04.22	08.04.	A0T8N5	XS0423048247	6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22)		100,78G-0,74G	100,77 G		
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		99,49G-9,49G-9,51G- 9,56G-9,56G-9,53G-9,51G- 9,55G-9,54G-9,48G	99,56 G	1,38	1,38
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		106,9G-6,87G-6,85G- 6,82G-6,81G-6,88G-6,82G- 6,76G-6,76G-6,72G	106,95 G	0,71	0,71
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	<b>Deutsche Telekom International Finance B.V. Medium - Term Notes</b> 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,42G-2,42G-2,4G-2,39G-2,4G-2,4G-2,42G-2,4G-2,38G-2,36G	102,42	G		
Euro	1.000	01.12.22	01.12.	A191CU	XS1828032513	0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22)		102,43G-2,38G	102,43	G		
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		106,28G-6,12G	106,27	G	0,41	0,41
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		110,98G-0,79G	111,07	G	0,91	0,91
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,15G-1,03G	101,14	G		
Euro	1.000	30.01.24	30.01.	A19CF6	XS1557096267	0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24)		103,56G-3,46G	103,57	G	0,12	0,12
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		106,1G	106,18	G	0,55	0,55
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		100,55G-0,51G-0,46G-0,46G-0,57G-0,57G-0,49G-0,41G-0,54G-0,46G-0,38G-0,38G-0,26G	100,55	G	2,22	2,22
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		104,92G-4,88G-4,85G-4,82G-4,88G-4,93G-4,87G-4,83G-4,78G	104,95	G	0,42	0,42
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		102,02G-1,92G	101,96	G	0,27	0,27
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		137,6G-7,6G-5,87G-6,09G- <b>135,97G</b> //-5,84G-5,84G-7,98-5,84G-5,92G-5,76G-5,74G	137,6	G	1,12	1,12
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,17G- <b>103,17G</b> - <b>3,16G</b>	103,18	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)		125,54G-6,03G-6,03G-6,03G- <b>126G</b> - <b>6,02G</b> G-6,02G-6,02G-6,01G-6,02G-5,9G-5,91G	125,99	G	0,36	0,36
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,09G-3,09G-3,09G-3,08G- <b>113,07G</b> - <b>3,08G</b> G-3,08G-3,09G-3,09G-3,07G-3,06G-3,05G	113,1	G		
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		113,33G-3,33G-3,19G-3,18G- <b>113,29G</b> - <b>3,24G</b> G-3,25G-3,27G-3,31G-3,21G-3,25G	113,22	G	0,24	0,24
Euro	1.000	<b>30.10.19</b>	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,77G-0,77G-0,77G-0,77G- <b>100,77G</b> - <b>0,77G</b> G-0,77G-0,77G-0,77G-0,77G	100,77	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)		103,52G-3,5G-3,5G- <b>103,49G</b> //-3,51G-3,51G-3,5G-3,5G-3,5G-3,49G	103,51	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)		120,6G-0,67G-0,64G-0,63G- <b>120,54G</b> - <b>0,57G</b> G-0,59G-0,62G-0,59G-0,53G-0,49G	120,67	G	0,77	0,77
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)		103,4G-3,11G	103,55	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		102,77G-2,45G	102,82	G	0,22	0,22
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)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,86G-0,86G-0,85G-0,85G-0,85G	100,97	G	0,58	0,58
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		99,97G-9,86G-9,85G-9,84G-9,84G-9,83G-9,84G-9,88G-9,83G-9,82G-9,82G	99,97	G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		99,74G-9,77G-9,76G-9,76G-9,75G-9,77G-9,77G-9,76G-9,78G-9,78G-9,78G	99,78 G	2,27	2,26
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)		103,77G-3,77G	103,76 G		
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		101,03G-1,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,04G-1,04G	101,02 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)		103,77G-3,77G-3,76G-3,74G-3,75G-3,76G-3,77G-3,77G-3,74G-3,73G	103,8 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)		101,44G-1,44G	101,41 G		
Euro	50.000	22.01.21	22.01.	A1ZCJ0	XS1019709069	2%, v. 22.01.14(21), EO-Medium-Term Notes 2014(21)		103,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G	103,88 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)		100,32G-0,32G-0,31G-0,31G-100,31G-0,31G-0,31G-0,31G-0,31G-0,31G	100,32 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)		107,34G-107,35G-7,36G	107,33 G		
Euro	50.000	21.01.22	21.01.	A1ZUZR	XS1169977896	0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,47G	102,47 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)		100,5G-0,49G	100,5 G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,84G-0,82G	100,81 G		-0,17
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	<b>Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes</b> 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		4G	4 G		
Euro	1.000	<b>08.07.19</b>	08.07.	A1Z3YE	XS1255435965	<b>DH Europe Finance S.A. Guaranteed Registered Notes</b> 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	1,72	1,7
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	<b>DHB Verwaltungs AG Hypotheken-Pfandbriefe</b> 2,6000000000000001%, v. 07.10.13(23), Hyp.-Pfandbr.Em.1008 v.13(23)	E 1008	111,64G	111,64 G		
Euro	1.000	19.06.24	19.06.	A19SFR	XS1719154574	<b>Diageo Finance PLC Medium - Term Notes</b> 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	102,22G-2,12G	102,3 G	0,07	0,07
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		100,15G-0,21G	100,18 G	-0,15	-0,15
Euro	1.000	20.05.26	20.05.	A1ZJUH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		113,6G-3,6G-3,55G-3,55G-3,55G-113,55G-3,49G-3,53G-3,51G-3,54G-3,46G-3,46G	113,64 G	0,39	0,39
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)		108,39G-8,39G-8,35G-8,35G-8,33G-108,33G-8,35G-8,34G-8,35G-8,35G-8,31G-8,29G	108,37 G	0,16	0,16
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	<b>Diageo Investment Corp. Guaranteed Registered Notes</b> 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		101,58G-1,72G-1,71G-1,71G-101,5G-1,5G-1,61G-1,61G-1,65G-1,64G-1,62G-1,59G	101,73 G	2,31	2,31
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		109,35G-11,47G-1,38G-1,38G-109,35G-9,35G-10,92G-0,98G-0,95G-0,87G-0,85G	110,95 G	3,58	3,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	<b>Diamond [BC] B.V. Registered Bonds</b> 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		79,13G-4,42G	79,21 G	11,89	11,88
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	<b>DIC Asset AG Inhaber - Schuldverschreibungen</b> 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		102,8G-2,85G-2,8G-2,8G-2,9G-2,9G-2,9G-2,95G-2,95G-2,95G	102,8 G	2,23	2,23
Euro	1.000	<b>08.09.19</b>	08.09.	A12T64	DE000A12T648	<b>DIC Asset AG Anleihen</b> 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 G	3,41	3,36
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)		107,86G-7,75G	107,97 G	3,48	3,48
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	100,01 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)		103,3G-3,21G	103,43 G	4,3	4,3
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)		105,25G-5,25G-5,25G-5,22G-5,18G-5,18G-5,18G-5,1G-5,13G-5,19G-5,19G-5,2G-5,16G	105,34 G	1,2	1,2
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)		105,55G- <b>105,48G/-5,49G</b>	105,55 G	0,32	0,32
Euro Euro	100.000 100.000	28.04.21 <b>22.07.19</b>	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	<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)		71,47G-4,97G 95,65G-5,65G-6,9G-6,9G- <b>96,9G/-6,9G-6,9G-7,9G-7,9G-7,9G-7,9G</b>	71,41 G 95,65 G	2,66 3,02	2,66 3,02
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)		100,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13 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)		104,15G-4,15G-4,14G-4,14G- <b>104,14G/-4,14GG-4,14G-4,15G-4,15G-4,15G-4,15G</b>	104,16 G		
Euro	1.000	24.02.21	24.02.	A1GMV9	XS0595092098	4 3/8%, v. 24.02.11(21), EO-Medium-Term Notes 2011(21)		107,61G-7,61G-7,6G-7,6G-7,6G- <b>107,6G/-7,599G-7,6G-7,6G-7,6G-7,6G-7,6G</b>	107,62 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,36G-1,35G-1,34G-1,34G- <b>111,34G/-1,32GG-1,32G-1,33G-1,34G-1,33G-1,33G</b>	111,35 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	<b>DNB Bank ASA</b> <b>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)		101,55G-1,59G-1,58G-1,58G-1,58G-1,54G-1,36G-1,58G-1,59G-1,59G-1,59G	101,58 G	1,03	1,03
Euro	1.000	20.03.28	20.03.	A19X3Q	XS1794344827	1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28)		101,13G-1,12G	101,11 G	0,99	0,99
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	<b>DNB Bank ASA</b> <b>Subordinated Undated Floating Rate Notes</b> 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		105,33G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G	105,4 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	<b>DNB Boligkredit A.S.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		101,71G-1,59G	101,63 G	0,03	0,03
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,24G	101,24 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)		102,1G-2,07G	102,1 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,08G	101,08 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)		108,58G-8,58G-8,57G-8,57G-8,57G-8,56G-108,56G/-8,57G-8,57G-8,57G-8,58G-8,56G-8,56G	108,58 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)		108,48G-8,47G-8,47G-8,46G-108,46G/-8,46G-8,47G-8,47G-8,47G-8,46G	108,48 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)		107,55G-7,55G-7,55G-7,54G-7,53G-107,52G/-7,52G-7,52G-7,53G-7,54G-7,52G-7,52G	107,55 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)		100,22G-0,22G-0,22G-0,22G-0,22G-100,22G/-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,22 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	100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,6 G		-0,25
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		104,37G-4,28G	104,4 G		
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-3,07G-3,07G-3,07G-3,07G-103,07G/-3,07G-3,07G-3,07G-3,19G-3,19G	103,19 G	1,2	1,2
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)		102,4G-2,05G-2,03G-2G-1,96G-1,83G-1,83G-1,98G-2,01G-2,01G-1,92G-1,58G	102,39 G	2,83	2,83
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		108,05G-7,93G-7,91G-8,05G-8,05G-8,05G-8,05G-7,93G-7,93G-7,93G	108,16 G	4,75	4,74
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		109,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	110,24 G	6,17	6,17
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		106,33G-6,33G-6,33G-6,35G-6,35G-6,35G-6,35G-6,35G	106,56 G	4,25	4,25

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	<b>Douglas GmbH Anleihen</b> 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		94,25G-4,02G	94,25 G	8,7	8,7
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	<b>Dover Corp. Registered Notes</b> 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,11G-3,11G-3,11G-3,11G- <b>103,11G</b> -3,11G-3,09G-3,09G-3,1G-3,1G-3,1G	103,11 G		
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		100,18G-0,05G-0,05G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G-0,16G-0,17G	99,94 G	3,08	3,07
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	99,479G-9,479G-9,479G-9,529G-9,529G-9,529G-9,529G-9,529G-9,529G-9,529G	99,64 G	3	3
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	104,21G-4,12G	104,35 G	2,65	2,65
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	103,35G-3,35G-3,35G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	104,3 G	3,3	3,3
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)		101,9G-1,9G-1,9G-1,9G-1,9G-1,9G- <b>101,9G</b> -1,9G-1,9G-1,9G-1,9G-1,9G	102,02 G	3,34	3,33
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		108,22G-8,05G-8,05G-8,05G-8,03G-8,03G- <b>108,03G</b> -8,03G-8,27G-8,27G-8,27G-8,27G-8,27G	108,28 G	4,01	4,01
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)		106,15G-6,12G-6,12G-6,12G- <b>106,12G</b> -6,12G-6,12G-6,12G-6,11G-6,14G-6,12G-6,11G	106,15 G	2,82	2,81
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		102,82G-2,82G-2,67G-2,67G-2,67G-2,67G-2,66G-2,66G-2,66G-2,66G-2,66G	102,66 G	3,83	3,83
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)		102,14G-2,01G	102,14 G	2,11	2,11
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)		99,83G-9,98G-9,96G-9,95G-9,79G-9,93G-100,01G-99,91G-9,91G	100,13 G	2,44	2,44
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		99,98G-100,91G-0,88G-0,88G-99,88G-100,86G-0,96G-0,75G-0,77G	101,05 G	3,07	3,06
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		97,6G-9,16G-7,51G-9,06G-9,23G-9,08G-8,84G	99,52 G	4,06	4,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		106,66G-6,47G	106,81 G	2,91	2,91
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)		106,58G-6,5G	106,52 G	3,21	3,2
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)		103,22G-3,14G-3,13G-3,13G- <b>103,12G/-3,13GG-</b> 3,13G-3,13G-3,13G-3,12G-3,11G	103,14 G	1,08	1,08
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)		100,26G-0,26G	100,26 G	0,17	0,17
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)		101,86G	101,87 G	0,54	0,54
Euro	100.000	11.11.19	11.11.	A13SJF	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,349G-0,349G-0,35G-0,35G- <b>100,344G/-0,34GG-</b> 0,35G-0,35G-0,35G-0,35G-0,35G	100,35 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,88G-0,98G	100,88 G	0,32	0,32
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,619G-0,845G-0,619G-0,618G-0,618G-0,616G-0,619G-0,619G-0,619G	100,825 G	0,49	0,49
Euro	100.000	15.09.21	15.09.	A169LW	XS1379591271	1 1/4%, v. 15.03.16(21), MTN-IHS v.2016(2021)		101,89G	101,885 G	0,39	0,39
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,933G	101,945 G	0,5	0,5
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,17G-3,17G-3,17G-3,17G- <b>103,17G/-3,16GG-</b> 3,16G-3,17G-3,17G-3,17G-3,17G	103,17 G	0,15	0,15
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		102,66G-2,68G	102,17 G	0,56	0,56
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,66G-1,43G-0,66G-0,66G-1,43G-0,73G-0,73G-0,74G-0,75G-0,75G	101,44 G	0,73	0,73
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)		100,1G-0,1G-0,08G-0,08G-0,08G-0,09G-0,09G-0,08G-0,08G-0,09G	100,08 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)		99,7G-9,7G-100,41G-0,42G-0,42G-99,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,7 G	2,2	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	101,78G-1,78G-1,78G-1,78G-1,78G- <b>101,79G/-1,79G-</b> 1,79G-1,79G-1,79G-1,79G-1,79G	101,79 G	0,08	0,08
Euro	1.000	23.12.20	23.12.	DZ1JV4	DE000DZ1JV41	2%, v. 15.05.13(20), Credit Linked v.13(20) BMW	E 8447	102,97G-2,97G-2,97G-2,97G- <b>103,04G/-3,04GG-</b> 3,04G-3,06G-3,06G-3,06G-3,06G	102,98 G		
Euro	1.000	23.12.20	23.12.	DZ1JV5	DE000DZ1JV58	2%, v. 15.05.13(20), Credit Linked v.13(20) DBK	E 8448	101,37G-1,45G-1,45G-1,45G-1,45G- <b>101,42G/-1,42G-</b> 1,42G-1,45G-1,45G-1,45G-1,45G	101,37 G	1,01	1,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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	100,98G-0,97G-0,97G-0,97G-0,97G- <b>100,97G/-0,97G-0,97G-0,97G-0,97G-0,97G</b>	100,98 G	0,2	0,2
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)	E 3898	100,12G-0,16G-0,15G-0,15G- <b>100,15G/-0,15GG-0,15G-0,15G-0,15G-0,15G</b>	100,12 G		
Euro	1.000	<b>25.09.19</b>		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,8G-9,8G-9,81G-9,81G-9,81G- <b>99,81G/-9,81GG-9,81G-9,81G-9,81G-9,81G</b>	99,8 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)	A 347	99,55G-9,55G-9,54G-9,51G-9,51G- <b>99,5G/-9,52G-9,53G-9,58G-9,55G-9,5G-9,48G</b>	99,14 G		
Euro	1.000	<b>19.12.19</b>		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,92G-9,92G-9,92G-9,92G	99,92 G		
Euro	1.000	21.12.20		DZ1J4S	DE000DZ1J4S9	Null-Kupon, v. 01.12.13(20), 0-Kp.MTN A.335 v.13(21.12.20)	A 335	100,29G-0,35G-0,35G-0,35G- <b>100,35G/-0,35GG-0,35G-0,35G-0,35G-0,35G</b>	100,29 G		
Euro	1.000	20.12.21		DZ1J4T	DE000DZ1J4T7	Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21)	A 336	100,45G-0,45G-0,6G-0,59G- <b>100,59G/-0,59GG-0,59G-0,59G-0,59G-0,59G</b>	100,45 G		
Euro	1.000	19.12.22		DZ1J4U	DE000DZ1J4U5	Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22)	A 337	100,36G-0,36G-0,65G-0,64G-0,63G- <b>100,63G/-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G</b>	100,36 G		
Euro	1.000	19.12.23		DZ1J4V	DE000DZ1J4V3	Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23)	A 338	100,12G-0,12G-0,53G-0,52G-0,5G-0,5G-0,5G- <b>100,5G/-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G</b>	100,12 G		
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	99,73G-9,73G-100,18G-0,16G-0,14G- <b>100,14G/-0,14G-0,14G-0,14G-0,14G-0,14G</b>	99,73 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.)		84,15G-4,15G-4,15G- <b>4,15G/-84,15G/</b>	84,15 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	102,71G-2,71G-2,71G- <b>2,7G/-102,7G/-2,7GG-2,7G-2,71G-2,71G-2,71G-2,71G-2,71G</b>	102,71 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	101,07G	101,07 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	101,06G- <b>101,07G/-1,07G</b>	101,07 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	101,49G-1,49G-1,45G-1,46G-1,44G-1,42G-1,44G-1,44G-1,46G-1,44G-1,43G	101,46 G		
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53	0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]	S 1189	104,07G-4,07G-4,05G-4,06G-4,06G-4G-4,02G-4,02G-4,06G-4,06G-4,05G	104,03 G		
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	106,94G-6,7G	106,97 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.19	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	99,85G-9,85G-9,83G-9,83G-9,83G-9,881G- <b>99,881G</b> /-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,85 G	11,53	11,53
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)		100,85G-0,85G-0,84G-0,825G-0,81G-0,89G	101,05 G	2,67	2,67
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		99,37G-100,19G-0,15G-99,86G-9,27G-100,06G-99,79G-9,68G-9,65G	100 G	3,89	3,89
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)		105,08G-5,05G-5,05G-5,05G- <b>105,04G</b> /-5,05G-5,05G-5,05G-5,04G-5,04G	105,06 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)		100,79G-0,81G-0,82G-0,82G-0,81G-0,81G-0,81G-0,8G-0,78G	100,81 G	0,01	0,01
Euro	1.000	22.05.24	22.05.	A2E4BE	XS1616410061	0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24)		103,61G-3,73G-3,7G-3,68G-3,68G-3,68G-3,7G-3,68G-3,64G-3,62G	103,74 G	0,13	0,13
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)		107,66G-7,61G	107,68 G	0,82	0,82
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)		102,06G-2,37G-2,36G-2,34G-2,35G-2,37G-2,35G-2,32G-2,3G	102,4 G	0,58	0,58
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		99,93G-9,75G	99,96 G	0,92	0,92
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)		100,15G-0,2G-0,2G-0,2G-0,05G-0,22G-0,07G-0,04G-0,1G-0,11G	100,2 G	3,46	3,46
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)		103,24G-3,11G	103,21 G	2,61	2,61
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,55G-9,57G-9,55G-9,55G-9,5G-9,52G-9,53G-9,51G	99,63 G	2,7	2,7
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		100,12G-0,12G-0,11G-0,11G-0,03G-0,11G-0,12G-0,16G-0,17G	100,28 G	2,72	2,72
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,97G-1,96G-1,92G-1,92G-0,98G-1,73G-1,9G-1,8G-1,79G	101,74 G	3,37	3,37
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		100,1G-0,04G	100,2 G	2,6	2,6
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		90,9G	88,94 G	4,7	4,7
US\$	1.000	01.08.21	01.FA	A1VGD0	US278642AK93	2 7/8%, v. 28.07.14(21), DL-Notes 2014(14/21)		100,71G-0,71G-0,72G-0,7G-0,62G- <b>100,59G</b> /-0,61G-0,74G-0,72G-0,72G-0,72G	100,84 G	2,53	2,53
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		102,7G-2,93G-2,65G-2,65G- <b>102,57G</b> /-2,45GG-2,5G-2,64G-2,71G	102,86 G	2,89	2,89



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	<b>eBay Inc. Registered Notes</b> 2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,85G-9,85G-9,86G- <b>/99,86G</b> //-9,86G-9,85G- 9,86G-9,86G-9,85G-9,86G	99,85 G	3,76	3,7
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		101,84G-1,42G	101,84 G	1,95	1,95
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)		103,52G-3,65G-3,67G- 3,66G-3,73G-3,66G-3,68G	103,8 G	0,19	0,19
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) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		128,29G-7,28G	128,28 G	5,42	5,42
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39			110,14G-9,55G-10,05G- 0,05G-9,93G-10,05G- 9,93G-9,93G-9,93G	110,13 G	3,78	3,78
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82	5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		109,2G-9,85G	110,21 G	5,25	5,25
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55			103,5G-2,91G-2,91G-3,3G- 3,3G- <b>/103,18G</b> - <b>3,188G</b> - 3,3G-3,3G-3,3G-3,18G- 3,18G	103,5 G	3,52	3,52
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		43,67G-3,67G-3,67G- 3,67G-3,67G- <b>/43,67G</b> - 3,67G-3,67G-3,67G-3,67G- 3,67G-3,67G	43,67 G	26,94	26,92
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		105,87G-5,84G-5,84G- 5,85G-5,85G-5,94G-6,09G- 6,16G-6,16G-6,16G-6,16G	106,73 G	8,7	8,68
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		102,37G-2,87G	103,14 G	7,38	7,38
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) 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		107,32G-7,29G	107,31 G	0,9	0,9
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892			105,2G-5,22G-5,21G- 5,19G-5,15G-5,15G-5,15G- 5,17G-5,15G-5,13G	105,28 G	0,46	0,46
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		107,85G-7,6G	107,88 G	0,71	0,71
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)		107,58G-7,57G	107,64 G	4,97	4,97
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) 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		104,15G- <b>/104,12G</b> - <b>4,15G</b>	104,13 G	0,25	0,25
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965			104,1G-4G	104,13 G	0,19	0,19
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652			107,1G-7,23G-7,19G- 7,19G-7,19G-7,19G-7,21G- 7,19G-7,16G-7,14G	107,23 G	0,19	0,19
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		105,41G-5,28G	105,33 G	0,85	0,85
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572			106,01G-6,01G-6G-6G- <b>/106G</b> //-5,99G-5,99G-5,99G- 6G-6G-6G	106,01 G		
Euro	1.000	20.01.21	20.01.	A1HTLY	XS0995380580	4 1/8%, v. 20.11.13(21), EO-Medium-Term Notes 2013(21)		106,63G-6,59G-6,59G- 6,59G- <b>/106,58G</b> - <b>6,58G</b> G- 6,59G-6,59G-6,58G-6,57G- 6,57G	106,6 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	22.04.25 18.01.22	22.04. 18.01.	A1Z0JN A1ZPYM	XS1222590488 XS1111324700	<b>EDP Finance B.V. Medium - Term Notes</b> 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		107,94G 106,97G-6,97G-6,92G- 6,94G-6,93G- <b>106,94G</b> - 6,92G-6,91G-6,92G-6,91G- 6,92G	108,51 G 107 G	0,61	0,61
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		108,19G-7,99G	108,16 G	0,58	0,58
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	<b>EDP Finance B.V. Registered Notes</b> 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		102,97G-2,95G-2,93G- 2,93G-2,75G-2,75G-2,72G- 2,8G-2,72G-2,63G-2,63G	102,74 G	3,08	3,08
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	<b>Edwards Lifesciences Corp. Registered Notes</b> 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		107,43G-7,39G	107,32 G	3,37	3,37
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	<b>Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes</b> 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		98,38G-8,38G	98,38 G		
Euro	500	<b>01.10.19</b>	01.10.	A1G9ZD	AT0000A0WNP5	<b>Egger Holzwerkstoffe GmbH Anleihen</b> 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		100,82G-0,82G-0,81G- 0,81G- <b>100,81G</b> - <b>0,81G</b> - 0,82G-0,81G-0,82G-0,82G- 0,81G	100,82 G	1,32	1,31
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	<b>Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		102,66G-2,66G-2,64G- 2,64G-2,61G-2,61G-2,58G- 2,63G-2,65G-2,63G-2,63G- 2,65G	102,65 G		
Euro	1.000	30.01.23	30.01.	A1HFH4	XS0881369770	2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23)		108,77G-8,77G-8,75G- 8,75G-8,75G- <b>108,75G</b> - 8,74G-8,75G-8,75G-8,76G- 8,75G-8,75G	108,77 G		
Euro	1.000	12.03.21	12.03.	A1ZELU	XS1044766191	1 1/2%, v. 12.03.14(21), EO-Med.-Term Cov. Nts 2014(21)		103,29G-3,29G-3,28G- 3,28G-3,28G- <b>103,27G</b> - 3,27G-3,27G-3,28G-3,28G- 3,28G-3,27G	103,28 G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	<b>Ekosem-Agrar AG Inhaber - Schuldverschreibungen</b> 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		103,95G-3,95G-3,95G- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G	103,95 G	6,73	6,71
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	<b>El Salvador, Republik Registered Bonds</b> 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		103,08G-3,07G-3,07G- 3,07G- <b>103,12G</b> - <b>3,11G</b> - 2,98G-3,12G-3,09G-3,17G- 3,17G	103,93 G	7,44	7,45
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		113,8G-3,8G-3,8G-3,8G- 2,46G-2,5G-2,5G-2,5G- 3,18G-3,18G	113,93 G	6,86	6,85
US\$	1.000	30.01.25	30.JJ	A1HDG4	USP01012AS54	5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		99,355G-9,355G-9,335G- 9,335G- <b>99,325G</b> - <b>9,325G</b> - 9,235G-9,245G-9,255G- 9,235G-9,255G	99,545 G	6,12	6,12

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		154,49G-4,82G-4,72G-4,71G- <b>/154,54G/-4,64GG-</b> 4,69G-4,75G-4,69G-4,53G-4,53G	154,93 G	1,25	1,25
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		110,22G- <b>/110,18G/-0,17G</b>	110,21 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)		105,12G-5,06G-5,1G-5,1G- <b>/105,1G/-</b> 5,09G-5,1G-5,1G-5,1G-5,08G-5,08G	105,11 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		104,86G-5,12G-5,09G-5,07G-5,03G-5,04G-5,1G-5,05G-4,99G-4,97G	105,15 G	0,31	0,31
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)		105,52G-5,9G-5,79G-5,79G-5,75G-5,67G-5,69G-5,68G-5,6G-5,57G	106,06 G	1,51	1,51
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		123,61G-3,65G-3,77G-3,76G- <b>/123,71G/-3,73GG-</b> 3,73G-3,79G-3,74G-3,69G-3,66G	123,69 G	0,25	0,25
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		147,38G-7,66G-7,58G-7,5G- <b>/147,34G/-7,3GG-</b> 7,06G-7,02G-7,59G-7,11G	148,06 G	1,82	1,82
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,24G-3,24G-3,22G- <b>/123,18G/-</b> 3,2G-3,19G-3,23G-3,2G-3,16G-3,13G	123,3 G	0,16	0,16
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		138,11G-8,23G-8,18G- <b>/138,02G/-</b> 8,05G-8,12G-8,2G-8,16G-8,04G-8,01G	138,33 G	0,92	0,92
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143	4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)		127,32G-7,18G-7,14G- <b>/127,16G/-</b> 7,11G-7,12G-7,17G-7,16G-7,33G-7,11G	127,24 G	0,54	0,54
Euro	100.000	10.03.23	10.03.	A1G89U	FR00111318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,51G-0,59G-0,58G-0,57G- <b>/110,55G/-0,55GG-</b> 0,56G-0,56G-0,56G-0,53G-0,51G	110,61 G		
Euro	100.000	18.01.22	18.01.	A1GZCM	FR0011182641	3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		110,32G-0,41G-0,41G-0,4G- <b>/110,39G/-0,388G-</b> 0,39G-0,37G-0,39G-0,37G-0,37G-0,37G	110,41 G		
Euro	100.000	27.04.21	27.04.	A1ZACT	FR0011637586	2 1/4%, v. 27.11.13(21), EO-Medium-Term Notes 2013(21)		104,41G-4,45G-4,45G-4,43G- <b>/104,44G/-4,44GG-</b> 4,43G-4,43G-4,43G-4,43G-4,43G-4,41G	104,44 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		110,95G-0,68G	111,01 G	0,99	0,99
£	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)		138,75G-8,7G-8,57G-8,63G- <b>/138,48G/-8,49GG-</b> 8,4G-8,63G-8,49G-8,32G-8,17G	138,75 G	2,75	2,75
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		104,75G-4,75G-4,72G-4,72G-4,69G-5,02G-5,12G-5,03G-4,65G-4,64G	105,33 G	2,83	2,83
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,38G-9,38G-9,4G-9,37G-9,84G-9,85G-9,85G-9,85G-9,85G-9,85G	99,92 G	2,48	2,48
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		107,62G-7,62G-7,62G-7,62G- <b>/106,97G/-6,97GG-</b> 9,44G-9,57G-9,44G-6,9G-6,98G	107,62 G	4,46	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	<b>Electricité de France S.A. (E.D.F.) Registered Notes</b> 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		109,2G-9,18G- <b>109,05G/-9,07G</b> -9,07G-9,26G-9,04G-8,73G-8,8G	109,4	G	5,59	5,59
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.)		113,6G-3,53G-3,53G-3,41G-3,31G-3,31G- <b>113,27G</b> //-3,29G-3,29G-3,27G-3,2G-3,19G	113,64	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.)		102,41G-2,28G-2,28G-2,28G- <b>102,24G/-2,24G</b> -2,23G-2,24G-2,21G-2,21G-2,21G	102,32	G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		107,07G-6,8G	107,23	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.)		107,4G-7,34G-7,29G-7,25G- <b>107,27G/-7,29G</b> -7,27G-7,24G-7,22G-6,94G-6,9G	107,38	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.)		111,26G-1,16G-1,16G-1,17G-1,17G-1,05G- <b>111,01G</b> //-1G-1,09G-1,09G-1,03G-0,94G-0,85G	111,26	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		102,4G-2,47G-2,47G-2,45G-2,38G-2,4G-1,85G-1,93G-1,66G-1,65G	102,33	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		102,77G-2,41G	102,88	G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,16G-6,84G	107,31	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)		104,28G-4,28G-4,27G-4,27G-4,27G- <b>104,27G/-4,26G</b> -4,27G-4,27G-4,27G-4,27G-4,27G	104,28	G		
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)		103,37G-3,3G	103,54	G	2,65	2,65
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,33G-3,29G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,31G-3,31G	103,32	G		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		109,46G-9,44G-9,44G-9,39G-9,39G-9,37G-9,31G-9,35G-9,35G-9,36G-9,36G-9,31G	109,53	G	0,27	0,27
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		116,36G-6,32G-6,28G-6,18G-6,08G-6,08G-6,11G-6,16G-6,1G-6,11G	116,32	G	0,6	0,6
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		106,02G	106,31	G	2,68	2,68
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		107,02G-6,65G	106,69	G	3,44	3,44
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		107,31G	107,68	G	3,58	3,58
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		108,34G-7,79G	108,59	G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		121,4G-1,42G-1,44G-1,41G-121,33G/-1,35GG-1,39G-1,4G-1,42G-1,36G-1,35G	121,48 G	0,73	0,73
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416	3%, v. 07.04.14(29), EO-Bonds 2014(29)		118,93G-8,87G-8,83G-8,81G-8,81G-118,78G/-8,65G-8,66G-8,68G-8,6G-8,56G	118,95 G	1	1
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)		106,31G-6,19G	106,37 G	0,41	0,41
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)		104,53G-4,54G	104,52 G	0,61	0,61
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)		107,02G-6,93G	106,97 G	1,76	1,76
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)		102,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G	102,08 G	0,43	0,43
Euro	1.000	04.10.19	04.10.	A1G975	XS0836360254	2 1/4%, v. 04.10.12(19), EO-Medium-Term Notes 2012(19)		100,5G-0,51G	100,5 G	0,33	0,33
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)		107,6G-7,51G	107,41 G	1,67	1,67
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		103,3G-3,28G-3,28G-3,28G-103,28G/-3,28GG-3,28G-3,28G-3,27G-3,26G-3,26G	103,29 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.)		114,43G-4,51G	114,47 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)		107,13G-7,14G	107,23 G	3	3
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)		104,63G-4,63G-5,38G-104,57G/-4,59G-5,37G-5,38G-5,38G-5,38G-5,38G	105,48 G	3,26	3,26
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)		99,3G-9,39G	99,39 G	3,35	3,35
US\$	1.000	01.06.23	01.JD	A1HM9K	US268648AN20	3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23)		99,19G	99,3 G	3,63	3,63
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)		100,93G-0,9G	100,91 G	0,19	0,19
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)		112,56G-2,29G	112,6 G	3,14	3,13
Euro	1.000	23.03.22	23.03.	A1ZYX9	XS1207079499	1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22)		103G-3G	103 G	0,64	0,64
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	<b>Emirates NBD PJSC Registered Notes</b> 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		113,33G-3,37G	113,36 G	3,04	3,04
A\$	10.000	18.02.22	18.FA	A1ZW04	AU3CB0227411	4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		106,15G-6,16G	106,23 G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		103,11G-3,11G-3,13G-3,12G-3,12G-3,12G- <b>/103,12G/-</b> 3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-112G-2G	103,09 G	0,16	0,16
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)			112 G	0,96	0,96
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		88,61G-8,61G-8,61G-8,61G- <b>/88,61G/-8,61G</b> -8,61G-8,57G-8,56G-8,51G-8,51G	88,62 G	14,69	14,62
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)		99,88G-9,65G-9,64G-9,59G-9,6G-9,77G-9,78G-9,86G	100,02 G	4,47	4,47
Euro	100.000	05.05.28	05.05.	A180VW	XS1403388694	<b>Enagßs 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	106,84G-6,53G	106,77 G	0,61	0,61
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			102,97G-2,99G-2,92G-2,92G-2,86G-2,86G-2,88G-2,88G-2,88G-2,85G	102,9 G	0,36	0,36
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,44G-7,37G-7,37G-7,36G- <b>/107,36G/-7,36G</b> -7,36G-7,37G-7,37G-7,37G-7,35G-7,34G	107,39 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,68G-3,61G	103,67 G	0,03	0,03
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	99,91G-9,91G-9,91G-100,14G-0,14G-0,14G-0,13G-0,04G-0,04G-0,08G	100,17 G	6,08	6,08
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)		105,13G-5,13G-5,14G-5,13G-4,13G- <b>/105,11G/-</b> 4,13G-5,13G-5,13G-5,13G-3,46G-5,13G-5,12G	105,13 G	3,42	3,42
US\$	2.000	05.04.77	05.04.	A2BN7K	XS1498442521	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77)		103,22G-3,12G	103,14 G	4,96	4,96
Euro	1.000	05.04.77	05.04.	A2BPFD	XS1405770907	3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		106,07G-6,1G	106,15 G	3,14	3,14
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)		126,24G-6,48G-6,49G-6,48G- <b>/126,45G/-6,47G</b> -6,47G-6,51G-6,51G-6,48G-6,44G-6,41G	126,54 G	0,1	0,1
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		180,87G-0,74G-0,86G-0,77G- <b>/180,53G/-0,64G</b> -0,7G-0,98G-0,98G-0,72G-0,56G-0,55G	180,93 G	1,46	1,46
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270	2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)		115,43G-5,61G-5,57G-5,55G- <b>/115,52G/-5,54G</b> -5,54G-5,57G-5,54G-5,48G-5,45G	115,64 G	0,25	0,25
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)		112,41G-2,4G	112,46 G	0,95	0,95
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)		108,42G-8,41G	108,53 G	3,8	3,8

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		113,65G-3,28G	113,49 G	5,02	5,01
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)		121,73G- <b>/121,64G/-1,59G</b>	121,7 G	0,15	0,15
Euro	1.000	16.09.24	16.09.	A19BQF	XS1550149204			103,99G-3,92G	104,07 G	0,24	0,24
sfrs	5.000	03.09.24	03.09.	A19DPB	CH0353428060			101,03G-1,03G-0,97G-0,98G-0,98G-0,93G-0,93G-0,93G-0,96G-0,98G-0,96G 104,19G-3,95G	101,03 G	0,36	0,36
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) 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22)		116,1G-6,1G-6,08G-6,07G- <b>/116,07G/-6,06G-6,06G-6,07G-6,08G-6,08G-6,08G</b>	104,2 G	0,56	0,56
Euro	1.000	14.09.22	14.09.	A1AMMG	XS0452187916			103,51G-3,51G-3,54G-3,53G- <b>/103,53G/-3,53G-3,53G-3,53G-3,54G-3,54G</b>	116,09 G		
Euro	1.000	11.03.20	11.03.	A1G9AD	XS0827692269	4 7/8%, v. 11.09.12(20), EO-Medium-Term Notes 2012(20)		110,47G-0,47G-0,46G-0,45G-0,45G- <b>/110,45G/-0,44G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G</b>	103,53 G		
Euro	1.000	12.07.21	12.07.	A1GTHL	XS0647298883	5%, v. 12.07.11(21), EO-Medium-Term Notes 2011(21)		118,91G-8,84G-8,83G- <b>/118,82G/-8,82G-8,83G-8,84G-8,82G-8,8G-8,71G</b>	110,47 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)		106,12G-5,94G	118,78 G		
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)			106,15 G	0,5	0,5
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)		103,48G	103,41 G	1,64	1,64
Euro	1.000	19.03.20	19.03.	A1HHM8	XS0906117980			102,32G-2,32G-2,34G-2,34G- <b>/102,34G/-2,34GG-2,34G-2,34G-2,34G-2,34G-2,34G</b>	102,36 G	0,02	0,02
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	5,45	5,45
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)		100,96G-0,95G-0,95G-0,95G-0,96G-0,95G-1,52G-1,52G-1,52G-1,52G	100,96 G	5,33	5,33
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	<b>Energy Transfer Operating L.P. Registered Notes</b> 5,799999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) 4,950000000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		109,37G-9,17G	109,71 G	5,11	5,11
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06			108,45G-8,5G	108,95 G	3,86	3,86
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)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	5,34	5,33
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)		104-GT	104 -GT	3,44	3,44
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)		99,01G-9,01G	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)		102,82G-2,82G-2,83G-2,83G- <b>/102,82G/-2,82GG-2,82G-2,82G-2,83G-2,82G-2,8G</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)		110,36G- <b>/110,33G/-0,33G</b>	110,34 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859	<b>Engie S.A. Medium - Term Notes</b> 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		104,23G-4,11G	104,24 G	0,01	0,01
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		110,27G-0,1G	110,27 G	0,33	0,33	
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		101,76G-1,7G	101,77 G			
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		114,29G-4,07G	114,26 G	1,14	1,14	
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		112,13G-2,02G-2,1G-2,09G- <b>112,08G/-2,09GG</b> -2,09G-2,11G-2,09G-2,08G-2,07G	112,02 G			
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)	111,43G- <b>111,39G/-1,32G</b>	111,46 G			
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)	108,74G-8,73G-8,74G-8,72G- <b>108,71G/-8,71GG</b> -8,72G-8,72G-8,71G-8,69G-8,68G	108,75 G			
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)	191,31G-1,21G-0,93G-0,47G- <b>190,18G/-0,47GG</b> -0,2G-0,63G-0,34G-0,11G-0,11G	190,6 G	3,03	3,03	
Euro	100.000	21.01.20	21.01.	A1GXBA	FR0011147305	3 1/8%, v. 21.11.11(20), EO-Medium-Term Notes 2011(20)	101,94G-1,9G-1,91G-1,91G- <b>101,91G/-1,91GG</b> -1,91G-1,91G-1,91G-1,9G-1,91G	101,92 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)	115,28G-5,34G-5,34G-5,3G- <b>115,26G/-5,28GG</b> -5,27G-5,31G-5,28G-5,23G-5,19G	115,37 G	0,16	0,16	
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-1,44G-1,4G-1,41G-1,41G-1,41G-1,41G-1,41G-1,39G	101,4 G			
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)	100,8G-0,55G	100,82 G	0,31	0,31	
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)	101,27G-0,91G	101,39 G	1,32	1,32	
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		101,88G-1,87G-1,87G-1,87G-1,85G- <b>101,78G/-1,81G</b> -1,84G-1,84G-1,89G-1,84G-1,84G	101,97 G	2,3	2,3
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.)		108,66G-8,58G-8,57G-8,55G- <b>108,55G/-8,56GG</b> -8,56G-8,57G-8,55G-8,55G-8,55G	108,71 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	110,21G- <b>110,02G/-9,94G</b>	110,42 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.)		107,93G	108,1 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		104,12G-2,89G	104,16 G	3,28	3,28
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)		72,76G-3,74G	72,89 G	14,46	14,42
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98	5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		67,37G-9,87G	67,27 G	13,2	13,17
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)		100,08G-0,3G-0,22G-0,24G-0,06G-0,1G-0,25G-0,12G-0,12G-0,03G-0G	100,05 G	3,07	3,07



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		118,22G-8,67G-8,67G-8,59G-7,89G-8,5G-8,37G-8,87G-8,87G-8,87G-8,87G	119,84 G	4,43	4,42
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,69G-2,33G	102,75 G	2,58	2,58
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		107,98G-7,82G	108,39 G	3,2	3,2
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		108,7G	109,79 G	4,32	4,32
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	<b>enry Finance Holding AG Nachrangige Anleihen</b> 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	101,44 G	1,56	1,56
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		101,94G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,94 G	0,25	0,25
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)		99,14G-9,15G	99,16 G	1,84	1,84
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)		103,9G-3,86G	103,97 G	2,93	2,93
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)		104,57G-4,53G	104,36 G	2,15	2,15
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		104,33G-4,3G	104,29 G	1,93	1,92
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-99,98G	100,04 G	0,14	
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)		106,75G-6,78G	106,66 G	2,8	2,8
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		110,52G-0,35G-0,37G-0,24G-0,3G-0,46G-0,27G-9,99G	110,52 G	3,63	3,63
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,75G-0,71G	100,86 G	2,25	2,25
US\$	1.000	15.01.24	15.JJ	A1HKW4	US85771PAK84	2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24)		101,66G-1,375G-101,285G-1,285G-1,46G-1,51G-1,47G-1,485G-1,485G	101,67 G	2,32	2,32
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		105,99G-6,02G	106,19 G	2,35	2,35
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)		109,99G-9,99G-9,98G-9,97G-109,97G-9,96GG-9,97G-9,97G-9,97G-9,97G-9,96G	110 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)		104,23G-4,28G-4,42G-4,4G-4,37G-4,37G-4,38G-4,32G-4,29G	104,31 G	0,16	0,16
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		111,19G-2,42G-2,32G-2,28G-2,18G-2,17G-2,15G-2,05G-2,03G	112,53 G	0,88	0,88
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,71G-102,69G-2,68G	102,7 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	<b>Equinor ASA Medium - Term Notes</b> 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		117,26G-7,26G-7,24G-7,22G- <b>117,14G/-7,16GG-</b> 7,04G-7,05G-7,1G-7,1G-7,04G-7,01G	117,28 G	0,12	0,12
Euro	1.000	17.02.23	17.02.	A1ZWZL	XS1190624111	0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23)		103,33G-3,27G	103,35 G		
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)		104,255G-4,175G	104,395 G	2,43	2,43
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		100,48G-0,48G-0,14G-0,07G-0,07G-0,07G-0,3G-0,3G-0,3G-0,24G-0,24G	100,36 G	4,23	4,23
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,89G-9,89G-9,88G-9,87G-9,85G-9,85G-9,85G-9,93G-9,83G-9,82G	100,06 G	2,76	2,76
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	<b>Eramet S.A. Obligations</b> 4,195999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		98,02G-9,86G	98,02 G	4,23	4,22
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		100,93G-0,93G-0,93G-0,93G- <b>100,93G/-0,93GG-</b> 0,93G-0,93G-0,93G-0,93G-0,93G	100,96 G	3,77	3,76
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)		119,47G-9,47G-9,35G-9,48G- <b>119,48G/-9,27GG-</b> 9,27G-9,42G-9,49G-9,49G-9,49G	119,47 G	0,47	0,47
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)		99,57G-9,57G-9,57G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,66 G	2,43	2,41
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		102,63G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	102,15 G	0,39	0,39
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		110,18G-0,18G-0,17G-0,17G-0,17G- <b>110,17G/-</b> 0,16G-0,18G-0,17G-0,17G-0,18G-0,18G-0,18G	110,19 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)		105,16G-5,08G	105,17 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)		103,29G-3,28G	103,29 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		104,49G-4,53G-4,53G-4,54G-2,14G-4,46G-4,44G-4,5G-4,5G-4,54G-4,54G-4,54G	104,5 G	0,02	0,02
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)		105,52G	105,52 G	0,1	0,1
Euro	100.000	26.06.24	26.06.	EB0JHL	XS1845161790	0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24)		102,35G-2,29G	102,37 G		
Euro	1.000	20.01.21	20.01.	EB2KFQ	XS0580561545	4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		106,91G-6,88G-6,88G-6,88G- <b>6,88G/-106,88G/-6,88GG-</b> 6,88G-6,88G-6,88G-6,88G-6,91G	106,89 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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		102,29G-1,83G-1,83G-1,83G-1,82G-1,83G-1,85G-1,83G-1,83G-1,83G-1,82G	101,83 G	0,37	0,37
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	98,485G-8,405G	98,5 G	0,76	0,76
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		103,2G-3,2G	103,2 G	2	1,99
Euro	1.000	30.01.23	30.JAJO	EB0EU8	AT0000A1BTF5	3%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384		103,65G-3,65G	103,65 G	1,96	1,96
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	3%, zinsv. v. 20.05.19-19.08.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		105,5G-5,5G	105,5 G	2,02	2,02
Euro	200.000	endlos	15.AO	EB0JF6	XS1425367494	8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.)		114,52G-4,59G	114,61 G		
Euro	200.000	endlos	15.AO	EB0JGT	XS1597324950	6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		113,73G-3,65G	113,77 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)		121,14G-1,14G-1,14G-1,14G-1,14G- <del>1,14G</del> -1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G	121,91 G	0,6	0,6
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		111,42G-1,1G	111,14 G	2,1	2,1
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)		110,63G-0,41G	110,63 G	0,95	0,95
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		110,32G-0,12G	110,26 G	0,66	0,66
Euro	1.000	<b>21.11.19</b>	21.11.	A1HCN8	XS0856023493	4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3	S s	101,75G-1,73G-1,73G-1,73G-1,73G-1,73G- <del>1,73G</del> -1,73G-1,73G-1,73G-1,74G-1,75G	101,76 G		
Euro	1.000	12.01.24	12.01.	A1HS44	XS0992646918	3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24)		115,2G-5,2G-5,25G-5,21G-5,21G-5,21G- <del>115,21G</del> -5,17G-5,2G-5,19G-5,2G-5,2G-5,2G	115,23 G	0,13	0,13
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)		112,67G-2,49G	112,75 G	0,52	0,52
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		104,02G-3,63G	103,93 G	5,83	5,82
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	<b>ESKOM Holdings SOC Limited Medium - Term Notes</b> 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		112,02G-0,65G	112,3 G	6,98	6,97
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)		32,45G-2,45G-2,45G-2,43G- <del>32,42G</del> - <del>2,41G</del> -2,36G-2,38G-2,4G-2,47G-2,5G	32,45 G		
ZAR	50.000	31.12.32		194448	XS0079398250	Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		15,62G-5,62G-5,62G-5,62G- <del>15,62G</del> - <del>5,62G</del> -5,62G-5,62G-5,62G-5,62G	15,62 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)		102,6G-2,6G-2,6G-2,59G- <del>102,59G</del> -2,59G-2,58G-2,58G-2,62G-2,62G-2,62G	102,61 G	0,27	0,27
Euro	100.000	09.04.24	09.04.	A1ZGJV	FR0011842913	2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24)		109,25G-9,25G-9,11G-9,14G-9,14G-9,12G- <del>109,04G</del> -9,07G-9,07G-9,08G-9,08G-9G-9,01G	109,21 G	0,46	0,46

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	<b>Essity AB</b> <b>Medium - Term Notes</b> 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,09G-1,07G-1,07G	101,09	G		
Euro	1.000	09.06.23	09.06.	A1HLZ5	XS0942094805	2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23)		109,52G-9,52G-9,48G-9,48G-109,44G-9,44G-9,46G-9,48G-9,48G-9,48G-9,48G	109,52	G	0,09	0,09
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)		100,24G-0,23G	100,24	G	0,16	0,16
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	<b>Ethias Vie</b> <b>Registered Subordinated Bonds</b> 5%, v. 14.07.15(26), EO-Bonds 2015(26)		117,11G-6,78G	117,11	G	2,22	2,21
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	<b>Ethias Vie</b> <b>Subordinated Undated Floating Rate Notes</b> 1,8779999999999999%, zinsv. v. 20.06.19-19.09.19, EO-FLR Nts 2005(15/Und.)		90,25G-0,25G	90,25	G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	<b>Eurobank Ergasias S.A.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		103,03G-2,99G	102,99	G	0,51	0,51
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	<b>Eurocaja Rural, Sociedad Cooperativa de Credito</b> <b>Cedulas Hipotecarias</b> 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,74G-2,74G	102,74	G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	<b>Euroclear Bank S.A./N.V.</b> <b>Medium - Term Notes</b> 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		102,01G-1,92G	102,04	G	0,02	0,02
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	<b>Euroclear Investments S.A.</b> <b>Senior Notes</b> 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		105,53G-5,64G-5,62G-5,57G-5,55G-5,66G-5,66G-5,66G-5,56G-5,52G	105,62	G	0,37	0,37
Euro A\$	1.000 5.000	<b>21.10.19</b> 30.06.20	21.10. 30.JD	A0DEM2 A0GH CY	XS0203879126 AU300EF20086	<b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen</b> <b>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)		101,55G-101,54G-1,55G 104,15G-4,15G-4,16G-4,15G-104,15G-4,15G-4,15G-4,14G-4,14G-4,14G-4,14G	101,56 104,18	G G	1,35 1,35	1,35 1,35
A\$	5.000	30.03.22	30.MS	A0TQE6	AU3CB0022002	6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22)		112,43G-2,61G-2,56G-2,57G-112,56G-2,57G-2,58G-2,58G-2,58G-2,55G-2,55G	112,68	G	1,35	1,35
Euro Euro	1.000 1.000	25.04.23 27.10.21	25.04. 27.10.	A180K3 A1AN60	XS1400224546 XS0460357550	0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21)		102,14G-2,11G 110,29G-0,28G-0,28G-0,28G-110,27G-0,28G-0,29G-0,28G-0,28G-0,28G-0,27G	102,14 110,29	G G		
US\$	1.000	29.05.20	29.05.	A1Z2AA	XS1239048777	1 3/4%, v. 29.05.15(20), DL-Medium-Term Notes 2015(20)		99,7G-9,69G-9,67G-9,66G-9,66G-9,66G-9,67G-9,67G-9,67G-9,67G	99,72	G	2,11	2,11
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	<b>Eurofins Scientific S.E.</b> <b>Bonds</b> 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		102,98G-2,96G-3,12G-2,93G-2,98G-2,98G-2,98G-2,98G-2,98G-2,99G-2,95G	102,97	G	2,5	2,5
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		101,83G-1,66G	101,76	G	1,59	1,59
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	<b>Eurofins Scientific S.E.</b> <b>Senior Notes</b> 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		99,02G-7,99G	99,03	G	2,55	2,55

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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.)		90,22G-0,52G	90,75 G			
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646			102,29G-2,27G	102,19 G			
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			103,68G-3,62G	103,68 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)		108,75G-8,75G-8,85G-8,85G-8,8G-8,8G-8,8G-8,8G-8,81G-8,84G-8,84G-8,84G	108,87 G	0,37	0,37	
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		106,4G-6,45G-6,42G-6,43G-6,42G-6,4G-6,41G-6,43G-6,35G-6,35G	106,47 G	0,16	0,16	
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		106,37G	106,62 G	0,75	0,75	
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769	3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		105,39G-5,4G-5,35G-5,35G- <del>105,4G</del> -5,34GG-5,34G-5,35G-5,4G-5,34G-5,39G	105,36 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)		106,51G-6,27G	106,41 G	0,21	0,21	
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			138,5G-8,5G-8,43G-8,44G- <del>138,44G</del> -8,27G-8,27G-8,34G-8,46G-8,46G	138,34 G	0,3	0,3	
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		149,29G-9,29G-9,17G-9,17G- <del>149,17G</del> -8,93GG-8,93G-8,93G-9,04G-9,22G-9,22G-9,22G	149,09 G	0,6	0,6	
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,16G-9,16G-9,15G-9,15G- <del>109,15G</del> -9,14GG-9,14G-9,14G-9,15G-9,15G-9,15G-9,15G	109,17 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)		125,73G-5,75G-5,73G-5,73G- <del>125,64G</del> -5,67GG-5,67G-5,68G-5,71G-5,74G-5,65G-5,61G	125,72 G			
Euro	1.000	04.06.21	04.06.	A1GRVV	EU000A1GRVV3	3 1/2%, v. 31.05.11(21), EO-Medium-Term Notes 2011(21)		107,94G-7,94G-7,92G-7,92G- <del>107,92G</del> -7,91GG-7,91G-7,92G-7,92G-7,92G-7,92G	107,93 G			
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		107,47G-7,47G-7,47G-7,47G- <del>107,46G</del> -7,46GG-7,46G-7,46G-7,47G-7,47G-7,47G-7,46G	107,48 G			
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		123,05G-3,05G-3,03G-3,03G- <del>122,99G</del> -3,01GG-3,01G-3,04G-3,05G-2,99G-2,95G	123,06 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)		164,02G-4,14G-4,03G-3,9G- <del>163,67G</del> -3,766GG-3,76G-3,86G-3,88G	163,95 G	0,7	0,7	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		121,61G-1,61G-1,57G-1,58G- <del>121,58G</del> -1,48GG-1,48G-1,53G-1,58G-1,58G-1,55G	121,54 G			
Euro	1.000	04.07.20	04.07.	A1Z4BZ	EU000A1Z4BZ0	0 1/4%, v. 22.07.15(20), EO-Medium-Term Notes 2015(20)	S s	100,86G-0,85G	100,86 G			
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)			104,61G-4,57G	104,61 G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)			111G-1G-0,96G-0,97G- <del>110,97G</del> -0,93G-0,93G-0,95G-0,97G-0,97G-0,97G-0,97G	110,97 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsternin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	<b>Europäische Union Medium - Term Notes</b> 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		112,95G-2,95G-2,95G-2,91G-2,92G-112,92G/-2,8G-2,8G-2,84G-2,92G-2,92G-2,92G	112,83 G	0,11	0,11	
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)		111,52G-1,52G-1,52G-1,48G-1,49G-111,49G/-1,46G-1,46G-1,46G-1,47G-1,49G-1,49G-1,49G	111,5 G			
Euro	0,01	04.03.21	04.03.	A1U981	EU000A1U9811	1 3/8%, v. 04.03.14(21), EO-Medium-Term Notes 2014(21)		103,32G-103,32G/-3,32G	103,37 G			
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,38G-0,38G-0,38G-0,38G-0,38G-100,38G/-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38 G			
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		124,49G-4,53G-4,4G-4,29G-4,07G-4,16G-4,23G-4,36G-4,21G	124,43 G	0,73	0,73	
Euro	0,01	03.11.20	03.11.	A1U991	EU000A1U9910	0 1/10%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,96G-0,96G-0,95G-0,95G-0,95G-0,94G-0,94G-0,95G-0,94G-0,94G	100,95 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)		118,25G	118,26 G	0,52	0,52	
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		105G-4,9G	104,95 G			
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		104,16G-4,05G-3,86G-3,87G-3,96G-3,97G-3,9G	104,05 G		0,69	
Euro	0,01	18.10.22	18.10.	A1U998	EU000A1U9985	v. 18.10.16(22), EO-Medium-Term Notes 2016(22)		101,63G-1,63G-1,62G-1,62G-1,61G-1,61G-1,62G-1,63G-1,63G-1,63G	101,63 G		-0,49	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		106,98G-6,99G-6,95G-6,96G-6,94G-6,88G-6,91G-6,92G-6,96G-6,93G-6,9G	106,93 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		101,37G-1,34G	101,43 G	1,97	1,97	
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		104,38G-3,9G	104,37 G	3,35	3,35	
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		101,67G-1,77G	101,79 G	3,74	3,74	
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)		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	7,81	7,63	
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,2G-9,19G-9,13G-9,23G-9,13G-9,08G-9,15G	99,26 G		7,27	7,2
BRL	5.000	<b>16.12.19</b>	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,69G-0,69G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,65G	100,69 G		5,93	5,84
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		96,48G-6,27G	96,62 G		7,1	7,1
	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)		98,2-8,2G-8,61G-8,66G-8,74G-8,73G-8,74G-8,74G-8,74G-8,74G-8,74G	98 B		6,71	6,71
	10.000.000	30.01.25	30.01.	A19VJQ	XS1759584797	5,599999999999999999%, v. 30.01.18(25), RP/DL-Medium-Term Nts 2018(25)		93,8G-4,3G	93,07 G		6,85	6,84
	10.000	07.02.23	07.02.	A19VXZ	XS1766853367	6%, v. 07.02.18(23), IR/EO-Medium-Term Nts 2018(23)		99,9G-9,9G	99,9 G		6,02	6,01
BRL	10.000	28.01.20	28.01.	A1HGAX	XS0475991484	0 1/2%, v. 28.01.10(20), RB/YN-Medium-Term Nts 2010(20)		96,8G-6,8G-6,8G-6,76G-96,76G/-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	96,77 G		1,03	1,03
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)		94,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G	94,73 G		1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.03.20	23.MJSD	A19EY9	US29874QDB77	<b>European Bank for Reconstruction and Development Floating Rate Medium -Term Notes</b> 2,3431299999999999%, zinsv. v. 24.06.19-22.09.19, v. 23.03.17(20), DL-FLR Med.-Term Nts 2017(20)		99,9G-9,9G-9,9G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93 G	2,46	2,45
US\$	1.000	19.11.20	21.FMAN	A19LSF	US29874QDF81	2,52963%, zinsv. v. 20.05.19-18.08.19, v. 19.07.17(20), DL-FLR Med.-Term Nts 2017(20)		100,01G-0,01G-0G-0G-0,01G-0G-0G-0G-0G-0G	100,01 G	2,55	2,55
ZAR	5.000	07.04.27		190777	XS0074789503	<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)		54,39G-4,68G-4,67G-4,61G- <del>54,53G</del> - <del>4,52G</del> -4,7G-4,74G-4,45G	54,38 G		
ZAR	5.000	17.06.27		191715	XS0076593267	Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		53,34G-3,3G-3,3G-3,23G- <del>53,14G</del> -3,14G-3,12G-3,36G-3,38G	53,32 G		
ZAR	50.000	30.12.27		195251	XS0080713497	Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)		50,9G-1G-0,99G-0,92G- <del>50,85G</del> -0,84G-1,02G-1,02G-1,05G-0,88G	50,78 G		
A\$	10.000	10.02.28		197401	XS0084124725	Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)		82,78G-2,78G-2,62G-2,65G- <del>82,62G</del> - <del>2,63G</del> -2,63G-2,7G-2,63G-2,49G-2,49G	82,87 G		
ZAR	50.000	31.12.29		197517	XS0084291201	Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)		42,99G-2,99G-2,99G-2,91G- <del>42,82G</del> - <del>2,98G</del> -3,05G-3,07G	43 G		
ZAR	50.000	31.12.20		230495	XS0085289428	Null-Kupon, v. 01.04.98(20), RC-Zero Med.-Term Nts 1998(20)		90,44G-0,4G-0,51G-0,49G- <del>90,47G</del> -0,48G-0,48G-0,48G-0,49G-0,38G	90,39 G		
A\$	10.000	01.09.23	01.MS	A0VQZ4	XS0659566169	0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23)		93,56G-3,78G	93,83 G	1,06	1,06
US\$	1.000	24.08.20	24.FA	A185ER	US29874QCX07	1 1/8%, v. 24.08.16(20), DL-Medium-Term Notes 2016(20)		98,97G-9,02G	99,07 G	2	1,99
US\$	1.000	02.11.21	02.MN	A188KD	US29874QCY89	1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21)		99,28G-9,23G-9,23G-9,22G-9,21G-9,22G-9,26G-9,22G-9,2G-9,21G	99,32 G	1,85	1,85
RUB	50.000	24.07.23	24.07.	A19B74	XS1555164299	6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23)		98,55G-8,79G	98,54 G	6,34	6,34
US\$	1.000	01.02.21	01.FA	A19CJV	US29874QCZ54	2%, v. 01.02.17(21), DL-Medium-Term Notes 2017(21)		100,19G-0,19G-0,15G-0,18G-0,17G-0,17G-0,2G-0,17G-0,14G-0,14G	100,24 G	1,92	1,92
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,82G-0,82G-0,82G-0,8G-0,78G-0,8G-0,84G-0,8G-0,79G-0,79G	100,95 G	1,83	1,83
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,07G-0,02G	100,14 G	1,87	1,87
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		84,39G-4,72G	84,38 G	18,69	18,51
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,59G-9,56G-9,56G-9,56G-9,56G- <del>99,56G</del> - <del>9,55G</del> -9,55G-9,56G-9,57G-9,56G-9,56G	99,59 G	2,13	2,13
US\$	1.000	<b>26.11.19</b>	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,84G-9,84G-9,84G-9,84G- <del>99,84G</del> - <del>9,84G</del> -9,84G-9,84G-9,84G-9,84G	99,85 G	2,15	2,14
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		105,57G-5,75G	105,57 G	21,21	20,83
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		112,02G-2,35G	111,95 G	18,46	18,32
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		103,12G-3,25G	103,13 G	21,55	20,59
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,72G-1,66G	101,72 G	-0,36	
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)		66,49G-6,83G	66,5 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	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		109,06G-9,06G-9,04G-9,04G- <del>109,04G</del> -9,03GG-9,03G-9,03G-9,03G-9,05G-9,05G-9,05G	109,06	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)		101,18G-1,18G-1,18G-1,18G-1,18G-1,18G- <del>101,18G</del> -1,18G-1,18G-1,18G-1,18G-1,18G-1,18G	101,18	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)		108,08G-8,08G-8,08G- <del>108,08G</del> -8,08GG-8,08G-8,08G-8,08G-8,09G-8,09G	108,1	G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,73G-0,74G-0,74G-0,74G- <del>110,74G</del> -0,73GG-0,73G-0,74G-0,74G-0,74G-0,71G	110,76	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)		145,06G-5,06G-5,11G-5,07G- <del>144,96G</del> -5G-5GG-5,03G-5,23G-5,12G-4,98G	145,1	G	0,28	0,28
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		146,89G-6,89G-6,8G-6,81G-6,57G-6,57G-6,68G-6,68G-6,65G-6,65G-6,65G	146,71	G	0,6	0,6
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		109,1G-9,1G-9,07G-9,07G- <del>109,07G</del> -9,06G-9,06G-9,06G-9,07G-9,08G-9,08G-9,08G-9,08G	109,09	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)		102,29G- <del>102,28G</del> -2,28G	102,29	G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		137,1G-7,16G-7,09G-7,09G-7G- <del>136,98G</del> -6,9G-6,99G-6,99G-7,13G-6,99G-6,91G	136,99	G	0,47	0,47
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,08G-3,08G-3,08G-3,08G- <del>103,08G</del> -3,07GG-3,07G-3,08G-3,08G-3,08G-3,08G	103,1	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)		127,31G-7,28G-7,24G-7,16G-7,16G-7,16G-7,21G-7,27G-7,27G-7,16G	127,21	G	0,13	0,13
Euro	1.000	19.02.24	19.02.	A1G0BN	EU000A1G0BN7	2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24)		111,74G-1,74G-1,72G-1,72G- <del>111,71G</del> -1,69GG-1,69G-1,71G-1,73G-1,7G	111,73	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)		103,85G- <del>103,84G</del>	103,85	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)		110,59G- <del>110,53G</del> -0,51G	110,6	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)		102,39G	102,38	G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		108,52G-8,37G	108,55	G		
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		123,41G-3,08G	123,38	G	0,95	0,95
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,350000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		136,52G-6,37G-6,26G-6,11G-6,19G-6,39G-6,31G-6,16G	136,54	G	0,76	0,76
Euro	1.000	20.01.23	20.01.	A1G0DC	EU000A1G0DC6	0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23)		103,49G	103,49	G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		109,01G-9,01G-8,66G-8,63G-8,63G-8,37G-8,48G-8,53G-8,63G-8,63G-8,63G	109,01	G	0,83	0,82
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,83G	102,78	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)		100,22G-0,22G	100,22	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)		101,01G-1G	101,01	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)		104,13G-4,05G	104,07	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)		114,76G-4,36G	114,62	G	0,8	0,8
Euro	1.000	17.11.22	17.11.	A1G0DK	EU000A1G0DK9	v. 17.01.17(22), EO-Medium-Term Notes 2017(22)		101,12G-1,12G-1,66G-1,66G-1,66G-1,64G-1,66G-1,65G-1,66G-1,66G-1,66G	101,67	G	-0,48	



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	<b>European Financial Stability Facility [EFSF] Medium - Term Notes</b> 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		121,27G-1,27G-1,15G-1,13G-0,96G-0,86G-0,98G-0,98G-1,17G-1,04G-0,92G	121,1 G	0,73	0,73
Euro	1.000	29.03.21	29.03.	A1G0DM	EU000A1G0DM5	v. 28.02.17(21), EO-Medium-Term Notes 2017(21)		100,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G	100,96 G	-0,54	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		131,39G-1,92G-1,92G-1,63G-1,63G-1,63G-1,49G-0,97G-1,19G-1,19G-1,52G-1,52G	131,63 G	0,97	0,97
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,16G-3,66G	103,67 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)		106,69G-6,7G-6,62G-6,64G-6,67G-6,61G-6,58G	106,75 G		
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		111,81G-1,76G-1,63G-1,63G-1,65G-1,72G-1,73G-1,62G-1,61G	111,71 G	0,39	0,39
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,63G-4,56G	104,59 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)		124,61G-4,32G	124,31 G	0,85	0,85
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,808000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		119,95G-9,58G	120,1 G	1	1
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,12G-4,03G	104,15 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,73G-1,67G	101,74 G	-0,34	
	10.000	24.01.20	24.01.	A19B75	XS1551074138	<b>European Investment Bank (EIB) DWM</b> 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	98,46G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,63 G	7,79	7,66
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,47G-2,4G	102,53 G	5,32	5,32
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)		103,31G-3,41G	103,45 G	5,41	5,41
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)		103,46G-3,35G	103,82 G	5,8	5,78
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)		98,08G-8,02G-8,02G-8,02G-8,02G- <del>97,98G</del> -8,02G-7,99G-8,02G-8,02G-8,02G-8,02G	98,04 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)		101,3G-1,18G	101,38 G	6,21	6,13
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		89,18G-9,03G-8,95G-8,95G- <del>88,95G</del> -8,95G-8,95G-8,95G-8,95G-8,95G	89,21 G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,950000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		99,83G-9,8G-9,8G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,87 G	7,23	7,13
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)		100,5G-0,5G-0,47G-0,45G- <del>100,41G</del> -0,43G-0,44G-0,5G-0,47G-0,41G-0,38G	100,5 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)		100,74G-0,74G-0,74G-0,74G-0,74G- <del>100,74G</del> -0,74G-0,74G-0,74G	100,74 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)		100,29G-0,29G-0,29G-0,29G-0,29G- <del>100,29G</del> -0,29G-0,29G-0,29G-0,29G-0,29G	100,28 G	-0,53	

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	<b>European Investment Bank (EIB) Floating Rate Medium -Term Notes</b> 0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,81G-1,78G-1,89G- 1,89G-1,89G-1,89G- <b>/101,89G/-1,89G-1,89G- 1,89G-1,89G-1,89G-1,89G</b>	101,9 G		
Euro	1.000	15.01.21	15.JAJO	A1HMM2	XS0907250509	zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,51G-0,51G-0,51G- 0,51G-0,51G- <b>/100,51G/- 0,51G-0,51G-0,51G-0,51G- 0,51G-0,52G-0,51G</b>	100,51 G	-0,33	
£	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)		100,34G-0,34G-0,36G- <b>/100,34G/-0,34G-0,34G- 0,34G-0,34G-0,34G-0,34G</b>	100,34 G	0,82	0,82
Euro	1.000	15.07.24	15.JAJO	A1ZRYM	XS1133551405	zinsv. v. 15.04.19-14.07.19, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24)	S 2145	102,1G- <b>/102,22G/-2,09G</b>	102,09 G	-0,41	
£	1.000	12.03.26	12.MJSD	A2RY3L	XS1961135172	1,0483%, zinsv. v. 12.03.19-11.06.19, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		99,91G-9,94G	99,91 G	1,06	1,06
US\$	1.000	08.10.21	08.JAJO	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)		100,17G-0,17G	100,17 G	2,7	2,7
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)		147,83G-7,88G-7,85G- 7,82G-7,75G- <b>/147,75G/- 7,78G-7,79G-7,9G-7,84G- 7,74G-7,72G</b>	147,94 G	0,08	0,08
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		160,3G-0,3G-0,18G-0,18G- 0,18G-0,18G- <b>/160,18G/- 59,94G-60,05G-0,05G- 0,23G-0,23G-0,23G-0,22G</b>	160,09 G	0,54	0,54
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		104,16G-4,16G-4,16G- <b>/104,16G/-4,16G-4,16G- 4,16G-4,16G-4,16G-4,16G- 4,14G</b>	104,18 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)		122,38G-2,38G-2,34G- 2,35G- <b>/122,35G/-2,32G- 2,32G-2,32G-2,34G-2,34G- 2,34G</b>	122,37 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)		130,52G-0,52G-0,92G- 0,93G-0,93G-0,93G- <b>/130,93G/-0,85G-0,88G- 0,88G-0,91G-0,91G-0,89G</b>	130,93 G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,33G-7,33G-7,32G- 7,32G-7,32G- <b>/107,3G/- 7,31G-7,31G-7,31G-7,31G- 7,31G-7,31G</b>	107,35 G		
A\$	10.000	26.10.23	26.AO	A0VQR8	XS0686578575	0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23)		95,57G-5,52G	95,64 G	1,05	1,05
PLN	1.000	25.05.21	25.05.	A180B1	XS1396780105	2 1/4%, v. 28.04.16(21), ZY-Medium-Term Notes 2016(21)		101,42G-1,26G	101,43 G	1,57	1,57
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,72G-0,64G	100,72 G	0,83	0,83
Euro	1.000	14.04.32	14.04.	A182BD	XS1422953932	1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)		109,09G-8,91G	109,15 G	0,29	0,29
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,100000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		109,67G-9,71G	109,72 G	1,66	1,66
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,99G-1,99G-1,99G- 1,96G-1,96G-1,96G-1,94G- 1,95G-1,94G-1,96G-1,96G- 1,96G	101,97 G	-0,45	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		100,06G-0,16G-0,09G- 99,98G-100,02G-0,07G- 0,15G-0,15G-0,04G-99,96G	100,18 G	0,5	0,5
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		98,99G-8,99G-8,99G- 8,93G-8,89G-8,88G-8,91G- 8,9G-8,87G-8,86G	98,95 G	1,66	1,66
PLN	1.000	25.08.26	25.08.	A186HF	XS1492818866	2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)		103,21G-2,96G	103,19 G	2,3	2,3



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	<b>European Investment Bank (EIB) Medium - Term Notes</b> 6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		100,57G-0,57G-0,57G-0,57G- <b>/100,57G/-0,57GG-</b> 0,57G-0,57G-0,57G-0,57G-0,57G	100,58	G	1,21	1,2
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		141,64G-1,52G-1,52G-1,47G- <b>/141,46G/-1,39GG-</b> 1,47G-1,44G-1,55G-1,47G	141,41	G	0,13	0,13
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,26G-2,26G-2,26G-2,26G- <b>/102,26G/-</b> 2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,27	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		136,6G-6,55G-6,5G-6,56G- <b>/136,32G/-</b> 6,4G-6,22G-6,54G-6,36G-6,06G-5,93G	136,6	G	1,56	1,56
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		129,17G-9,13G-9,11G-9,06G- <b>/129,05G/-9,07GG-</b> 9,09G-9,11G-9,06G-8,99G	129,13	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)		162,85G-2,76G-2,68G-2,47G- <b>/162,47G/-2,58GG-</b> 2,61G-2,74G-2,59G-2,35G	162,98	G	0,66	0,66
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,38G-1,32G-1,35G-1,4G- <b>/121,31G/-1,277G-</b> 1,28G-1,37G-1,27G-1,17G-1,09G	121,39	G	1,12	1,12
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,97G-9,96G-9,97G-9,97G- <b>/99,97G/-9,97GG-</b> 9,97G-9,97G-9,97G-9,97G	99,97	G	7,84	7,56
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,08G-9,06G-9,04G- <b>/119G/-</b> 9,02G-9,03G-9,07G-9G-8,99G	119,09	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		111,4G-1,4G-1,34G-1,35G- <b>/111,37G/-</b> 1,36G-1,36G-1,36G-1,38G-1,36G	111,51	G	1,31	1,31
US\$	1.000	15.10.19	15.AO	A1G8WF	XS0821238226	1 7/8%, v. 28.08.12(19), DL-Medium-Term Notes 2012(19)		99,9G-9,9G-9,9G-9,9G-9,9G-9,9G- <b>/99,9G/-9,9GG-</b> 9,9G-9,9G-9,9G-9,9G	99,91	G	2,22	2,21
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,34G-9,35G-9,34G-9,33G-9,33G-9,33G-9,34G-9,34G-9,33G	109,36	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)		106,6G-6,6G-6,6G-6,6G-6,6G- <b>/106,6G/-6,599G-</b> 6,6G-6,6G-6,6G-6,6G	106,61	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,72G-3,71G-3,71G-3,69G- <b>/103,69G/-3,68GG-</b> 3,68G-3,68G-3,68G-3,7G-3,7G	103,72	G	6,67	6,64
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,48G-7,48G-7,47G-7,47G- <b>/107,47G/-7,46GG-</b> 7,46G-7,45G-7,46G-7,46G-7,46G	107,48	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)		107,36G-7,36G-7,36G-7,36G- <b>/107,36G/-7,36GG-</b> 7,36G-7,36G-7,36G-7,36G-7,36G	107,36	G	1,94	1,94
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,69G-9,7G-9,69G-9,68G- <b>/99,68G/-</b> 9,69G-9,68G-9,68G-9,68G-9,67G-9,67G	99,68	G	6,95	6,79
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,43G-5,43G-5,4G-5,39G- <b>/105,39G/-5,38GG-</b> 5,39G-5,37G-5,41G-5,37G-5,33G	105,44	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	<b>European Investment Bank (EIB) Medium - Term Notes</b> 1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,42G-2,42G-2,42G-2,42G- <b>/102,42G/-2,41GG-</b> 2,41G-2,41G-2,41G-2,41G-2,41G	102,42	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)		112G-1,99G-1,97G-1,97G- <b>/111,95G/-</b> 1,96G-1,95G-1,97G-1,94G-1,93G-1,91G	112,02	G	0,03	0,03
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		133,27G-3,24G-3,17G-3,07G- <b>/133,06G/-3,09GG-</b> 3,15G-3,22G-3,24G-3,1G-2,75G	133,24	G	0,46	0,46
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,87G-0,9G-0,88G-0,87G-0,87G- <b>/100,87G/-</b> 0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,9	G	1,47	1,47
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		141,26G-1,18G-1,07G-0,92G- <b>/140,92G/-0,97GG-</b> 1,04G-1,11G-1,11G-1,14G-1,01G-0,9G	141,2	G	0,64	0,64
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,18G-2,18G-2,18G-2,18G- <b>/102,18G/-2,18GG-</b> 2,18G-2,18G-2,18G-2,18G-2,18G	102,2	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)		104,36G- <b>/104,35G/-4,36G</b>	104,37	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	107	G	1,4	1,4
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,93G- <b>/109,9G/-9,9G</b>	109,92	G		
nkr	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		124,28G-4,29G-4,26G-4,22G- <b>/123,82G/-3,8G--</b> 3,81G-3,96G-3,94G-3,94G-3,92G	124,31	G	2,02	2,02
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		128,57G- <b>/128,55G/-8,55G</b>	128,42	G	0,18	0,18
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		137,07G-7,04G-7,02G-7,11G- <b>/136,98G/-7,05GG-</b> 7,07G-7,21G-7,19G-7,04G-6,93G	137,28	G	0,35	0,35
ZAR	5.000	15.01.20	15.01.	A1HSDA	XS0984173624	7 1/2%, v. 25.10.13(20), RC-Medium-Term Notes 2013(20)		100,41G-0,39G-0,39G-0,38G-0,38G-0,38G- <b>/100,38G/-</b> 0,38G-0,38G-0,38G-0,38G-0,38G-0,41G	100,39	G	6,6	6,5
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)		98,67G-8,67G-8,68G-8,69G- <b>/98,67G/-8,69GG-</b> 8,76G-8,76G-8,76G-8,76G-8,76G	98,63	G	15,94	15,94
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		108,71G-8,63G	108,71	G	0,36	0,36
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,67G-9,67G-9,67G-9,67G- <b>/99,65G/-9,66GG-</b> 9,66G-9,67G-9,66G-9,65G-9,65G	99,69	G	2,13	2,12
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		102,82G-2,75G	102,82	G		
nkr	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,14G-0,13G-0,13G-0,13G-0,13G-0,09G-0,08G-0,11G-0,07G-0,1G	100,14	G	1,46	1,46
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		87,84G-8,07G	87,76	G	19,27	19,27
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		101,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,02G-1,01G-1,02G	101,07	G	1,28	1,28
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		106,57G-6,54G	106,55	G		
Euro	1.000	15.06.20	15.06.	A1Z33G	XS1260085037	0 1/8%, v. 14.07.15(20), EO-Medium-Term Notes 2015(20)		100,65G-0,65G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G-0,65G-0,65G	100,66	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	<b>European Investment Bank (EIB) Medium - Term Notes</b> 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		102,5G-2,5G-2,5G-2,49G-2,49G-2,49G-2,49G-2,49G-2,48G-2,49G-2,49G-2,49G-2,49G-2,49G	102,5	G		
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		104,86G-5,77G	105,5	G	7,53	7,53
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,06G-1,06G	101,06	G		
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		104,52G-4,5G	104,5	G		
kann.\$	1.000	05.11.20	05.MN	A1Z9TJ	XS1314336204	1 1/4%, v. 05.11.15(20), CD-Med.-Term Nts 2015(20)Reg.S	S s	99,33G-9,54G-9,54G-9,54G-9,54G-9,53G-9,52G-9,51G	99,57	G	1,62	1,62
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,23G-1,23G-1,82G-1,82G-1,82G-1,82G-1,79G-1,8G-1,79G-1,81G-1,81G-1,81G	111,83	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)		103,79G-3,79G-3,79G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G-3,78G-3,78G	103,78	G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,05	G	0,73	0,73
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)		96,9G-6,9G-6,9G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G	96,9	G	19,26	18,22
TRY	1.000	29.04.24	29.04.	A1ZG58	XS1059896016	10 1/2%, v. 29.04.14(24), TN-Medium-Term Notes 2014(24)		84,02G-4,02G-4,02G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G	84,02	G	15,35	15,31
Euro	1.000	15.03.23	15.03.	A1ZH64	XS1068872925	1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23)		107,91G-7,91G-7,88G-7,88G-7,88G-7,88G-7,87G-7,88G-7,88G-7,89G-7,89G-7,89G	107,89	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)		103,05G-3,14G-3,13G-3,11G-3,11G-3,08G-3,08G-3,1G-3,11G-3,12G	103,14	G	6,66	6,64
TRY	1.000	18.09.21	18.09.	A1ZKHL	XS1075219763	8 3/4%, v. 18.06.14(21), TN-Medium-Term Notes 2014(21)		82,75G-2,81G-2,89G-2,96G-2,96G-2,96G-3,22G-3,26G-3,26G-2,65G-2,66G	82,62	G	18,94	18,78
ZAR	5.000	29.07.22	29.07.	A1ZMD2	XS1090019370	8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22)		103,41G-3,41G-3,38G-3,36G-3,36G-3,33G-3,33G-3,36G-3,36G-3,41G-3,41G	103,41	G	7,1	7,09
nz\$	1.000	30.07.20	30.07.	A1ZME5	XS1089985557	4 5/8%, v. 30.07.14(20), ND-Medium-Term Notes 2014(20)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,25	G	1,62	1,61
ZAR	5.000	10.09.20	10.09.	A1ZN2K	XS1105947714	7 1/2%, v. 10.09.14(20), RC-Medium-Term Notes 2014(20)		102,05G-2,05G-2,05G-2,05G-2,02G-2,02G-2,02G-2,02G	102,04	G	5,68	5,66
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		111,46G-1,11,38G-1,37G	111,4	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)	S s	124,35G-124,03G-4,03G	124,18	G	0,74	0,74
TRY	1.000	06.07.20	06.07.	A1ZNBB	XS1098105254	8 3/4%, v. 18.08.14(20), TN-Medium-Term Notes 2014(20)		89,74G-9,74G-9,74G-9,74G-9,76G-9,76G-9,74G-9,74G-9,74G-9,74G	89,74	G	17,8	17,8
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		104,6G-4,55G-4,56G-4,49G-4,49G-4,39G-4,53G-4,6G-4,61G	104,58	G	7,39	7,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
TRY	1.000	03.10.24	03.10.	A1ZQN1	XS1115184753	<b>European Investment Bank (EIB) Medium - Term Notes</b> 9 1/4%, v. 03.10.14(24), TN-Medium-Term Notes 2014(24)		76,96G-8,47G- <b>78,53G</b> - 7,96G-8,11G-8,15G-8,1G- 8,03G-8,03G	77,71 G	15,64	15,58
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)		91,45G-1,54G 106,54G-6,55G-6,52G- 6,52G-6,52G-6,5G-6,5G- 6,5G-6,49G-6,42G	91,49 G 106,57 G	17,12 0,15	17,12 0,15
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		102,53G-2,47G-2,44G- 2,35G-2,39G-2,58G-2,64G	102,63 G	7,64	7,62
ZAR Euro kann.\$	5.000 1.000 1.000	28.02.23 14.03.31 18.02.20	28.02. 14.03. 18.FA	A1ZVL6 A1ZVM1 A1ZWSD	XS1179347999 XS1183208328 CA298785GT79	7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) 1 1/8%, v. 18.02.15(20), CD-Med.-Term Nts 2015(20)		100,94G-0,98G 109,43G-9,24G 99,58G-9,58G-9,56G- 9,56G-9,56G-9,56G-9,56G- 9,56G-9,55G-9,56G	100,94 G 109,35 G 99,56 G	6,92 0,2 1,83	6,91 0,2 1,82
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)		97,02G-7,07G 99,82G	97,03 G 99,86 G	8,13 1,33	8,13 1,33
US\$	1.000	<b>16.12.19</b>	16.JD	A1875Q	US298785HG48	<b>European Investment Bank (EIB) Registered Bonds</b> 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,59G-9,59G-9,58G- 9,58G-9,58G-9,58G-9,58G- 9,58G-9,58G-9,58G	99,59 G	2,17	2,16
US\$	1.000	15.03.22	15.MS	A19BLQ	US298785HH21	2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22)		101,24G-1,22G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,18G- 1,21G	101,35 G	1,8	1,8
US\$	1.000	15.05.20	15.MN	A19C8V	US298785HJ86	1 3/4%, v. 14.02.17(20), DL-Bonds 2017(20)		99,72G-9,72G-9,72G- 9,72G-9,72G-9,71G-9,71G- 9,72G-9,71G-9,7G-9,7G	99,75 G	2,11	2,1
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,66G-1,66G-1,65G- 1,64G-1,62G-1,63G-1,69G- 1,63G-1,62G-1,62G	101,8 G	1,82	1,82
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,6G-9,59G-9,59G-9,58G- 9,58G-9,59G-9,6G-9,59G- 9,58G-9,59G	99,66 G	2	2
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		103,03G-2,93G-2,91G- 2,9G-2,83G-2,85G-2,99G- 2,87G-2,79G-2,78G	103,16 G	2	2
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,22G-5,21G-5,22G- 5,21G- <b>105,21G</b> - <b>5,21G</b> G- 5,21G-5,21G-5,2G-5,21G- 5,21G	105,26 G	1,24	1,24
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,56G-9,56G-9,56G- 9,56G- <b>109,56G</b> - <b>9,56G</b> G- 9,56G-9,54G-9,55G-9,54G- 9,55G	109,64 G	1,27	1,27
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,49G-6,5G-6,39G- 6,39G- <b>116,4G</b> - <b>6,38G</b> G- 6,4G-6,41G-6,45G-6,33G	116,55 G	1,43	1,43
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		107,81G-7,78G	108,03 G	1,6	1,6
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	<b>European Investment Bank (EIB) Registered Notes</b> 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		99,07G-9,03G	99,16 G	1,83	1,83
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,25G-0,21G	100,31 G	1,88	1,88
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,64G-9,59G	99,68 G	1,85	1,85
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		101,04G-1,09G-1,12G- 1,1G-0,97G-1G-1,07G- 1,07G-0,98G-0,87G	101,12 G	2	2
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		104,18G-4,09G	104,31 G	1,85	1,85
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,69G-0,62G	100,78 G	1,82	1,82
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,97G-0,97G	101,09 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	<b>European Investment Bank (EIB) Registered Notes</b> 2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		101,17G-1,12G-1,12G-1,11G-1,10G-1,10G-1,11G-1,1G-1,12G-1,1G-1,1G	101,16	G	1,96	1,96
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		103,47G-3,47G-3,46G-3,44G-1,10G-3,4G-3,41G-3,4G-3,41G-3,4G-3,39G	103,5	G	1,89	1,89
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,96G-9,95G-9,93G-9,93G-9,91G-9,91G-100,01G-99,91G-9,88G-9,87G	100,13	G	1,91	1,91
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,41G-9,41G-9,4G-9,4G-9,39G-9,36G-9,37G-9,38G-9,36G-9,36G	99,42	G	2,06	2,06
US\$	1.000	15.08.22	15.FA	A1Z4EN	US298785GX89	2 1/4%, v. 21.07.15(22), DL-Notes 2015(22)		101,46G-1,39G-1,38G-1,38G-1,38G-1,37G-1,37G-1,43G-1,37G-1,36G-1,36G	101,54	G	1,81	1,81
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,64G-9,63G-9,61G-9,62G-9,61G-9,61G-9,63G-9,59G-9,59G-9,59G	99,68	G	1,92	1,92
US\$	1.000	29.01.24	29.JJ	A1ZC02	US298785GJ95	3 1/4%, v. 29.01.14(24), DL-Notes 2014(24)		106,18G-6,17G-6,16G-106,11G-6,14G-6,14G-6,24G-6,15G-6,13G-6,12G	106,37	G	1,86	1,86
US\$	1.000	15.04.21	15.AO	A1ZE1F	US298785GL42	2 1/2%, v. 19.03.14(21), DL-Notes 2014(21)		101,2G-1,16G	101,22	G	1,85	1,85
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,72G-0,72G-0,71G-0,71G-100,68G-0,69G-0,7G-0,72G-0,7G-0,69G-0,69G	100,83	G	1,82	1,82
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		103,2G-3,11G	103,27	G	1,89	1,89
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,69G-9,67G-9,67G-9,66G-9,66G-9,65G-9,66G-9,66G-9,65G	99,69	G	2,13	2,12
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		105,55G-5,43G	105,58	G	1,86	1,86
US\$	10.000	06.11.26			134708	<b>European Investment Bank (EIB) Senior Notes</b> Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		85,11G-5,41G-5,37G-5,36G-85,29G-5,3G-5,32G-5,42G-5,31G-5,26G	85,3	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,29G-8,81G	118,33	G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,82G-4,75G	114,87	G		
TRY	1.000	05.09.22			A0N19L	<b>European Investment Bank (EIB) Zero Medium - Term Notes</b> Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		60,31G-0,4G-0,4G-0,61G-0,58G-60,6G-0,57G-0,59G-0,6G-0,54G-0,55G	60,3	G		
TRY	1.000	05.04.24			A18ZV0	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		47,89G-8,18G	47,87	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)		100,19G-0,18G	100,19	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)		101,89G-1,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,88G-1,87G	101,9	G	0,18	0,18
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,72G-0,7G-0,71G-0,71G-100,71G-0,71GG-0,71G-0,71G-0,71G-0,72G-0,72G	100,71	G	1,28	1,27
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		102,63G-2,64G	102,61	G	1,55	1,55



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		109,62G-9,61G-9,61G-9,6G- <b>109,6G</b> -9,588G-9,59G-9,59G-9,6G-9,58G-9,57G	109,63 G	0,2	0,2
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)		80,75G-79,9G	80,95 G	14,06	14,06
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)		111,63G- <b>111,62G</b> -1,62G	111,64 G	0,08	0,08
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)		101,44G-1,44G-1,46G-1,43G-1,41G-1,41G-1,4G-1,4G-1,43G-1,4G-1,36G-1,31G	101,45 G	0,12	0,12
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)		100,84G-0,91G-0,87G-0,85G-0,81G-0,81G-0,88G-0,82G-0,75G-0,72G	100,94 G	0,67	0,67
Euro	1.000	08.03.21	08.03.	A185QC	DE000A185QC1	v. 07.09.16(21), EO-Medium-Term Nts 2016(16/21)		100,18G-0,19G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,11 G	-0,09	
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)		103,72G-3,7G-3,68G-3,67G-3,67G-3,68G-3,69G-3,68G-3,66G-3,66G-3,64G	103,67 G		
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)		101,6G-1,6G-1,6G-1,58G-1,58G- <b>101,58G</b> -1,58G-1,59G-1,59G-1,59G-1,59G	101,6 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)		102,4G-2,4G-2,4G-2,4G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,65 G	2,05	2,05
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		103,19G-3,3G	103,3 G	4,45	4,45
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)		101,52G-1,52G-1,52G-1,52G- <b>101,53G</b> -1,52G-1,52G-1,52G-1,53G-1,53G	101,54 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,55G-0,65G-0,64G-0,62G- <b>110,72G</b> -0,67G-0,67G-0,65G-0,75G-0,67G	110,6 G	0,04	0,04
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,85G-5,86G-5,84G- <b>105,84G</b> //-5,84G-5,84G-5,84G-5,84G-5,83G	105,85 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)		102,04G-2,03G-2,02G-2G-2G-2,05G-2,05G-2,05G-2,05G	101,5 G	2,78	2,78
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)		103,49G-3,29G	103,39 G	1,34	1,34

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		105,3G-5,33G	105,28 G	0,66	0,66
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)		104,61G-4,61G-4,59G-4,57G-4,53G-4,53G-4,45G-4,45G	104,65 G	0,72	0,72
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		102,97G-2,97G-2,96G-2,96G- <b>102,96G/-2,95GG</b> -2,95G-2,95G-2,96G-2,96G-2,95G-2,95G	102,97 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)		99,39G-9,31G-9,3G-9,27G-9,26G-9,27G-9,3G-9,26G-9,26G-9,26G	99,4 G	1,9	1,9
US\$	5.000	17.05.22	17.MN	A19HNP	US30216BGT35	2%, v. 17.05.17(22), DL-Bonds 2017(22)		100,56G-0,56G-0,54G-0,54G-0,52G-0,53G-0,58G-0,52G-0,52G-0,52G	100,69 G	1,82	1,82
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,75G-9,75G-9,75G-9,74G-9,72G-9,73G-9,75G-9,74G	99,8 G	2,01	2,01
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	<b>Export Development Canada Registered Bonds</b> 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,09G-0,06G	100,15 G	1,97	1,96
US\$	5.000	<b>03.12.19</b>	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,74G-9,77G-9,76G-9,76G- <b>9,76G/-9,76GG</b> -9,74G-9,74G-9,74G-9,73G-9,73G	99,78 G	2,27	2,26
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	<b>Exxon Mobil Corp. Registered Notes</b> 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		103,33G-3,12G	103,36 G	2,55	2,55
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		104,41G-4,305G-4,285G-4,275G- <b>104,275G/-4,275GG</b> -4,275G-4,245G-4,285G-4,255G-4,255G-4,255G	104,475 G	2,23	2,23
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		102,14G-2,35G-2,14G-2,14G-2,08G-2,08G-2,08G-2,08G-2,06G-2,09G	102,43 G	2,33	2,33
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,77G-9,77G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,85 G	2,17	2,16
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,86G-0,77G-0,75G-0,74G-0,68G-0,68G-0,72G-0,76G-0,73G-0,72G	100,86 G	2,13	2,13
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)		102,82G-2,81G	102,84 G	1,13	1,13
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)		100,25G-0,18G	100,18 G	2,99	2,99
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	<b>Faurecia S.A. Registered Notes</b> 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23)		101,73G-1,73G	101,8 G	3,18	3,18
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		103,42G-3,5G	103,42 G	2,01	2,01
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	<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)		101,79G-1,8G	101,82 G	0,1	0,1
Euro	1.000	<b>23.10.19</b>	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19)		<b>100,66G/-100,66G/-0,68G</b>	100,67 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	<b>FCA Bank S.p.A. [Irish Branch] Medium - Term Notes</b> 1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,12G-1,11G	101,12 G		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	<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)		102,64G-2,71G	102,63 G	0,48	0,48
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186		107,06G-6,53G	106,83 G	1,74	1,74	
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	<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) 0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		99,48G-9,4G	99,41 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105		100,13G-0,09G	100,13 G	0,25	0,25	
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	<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)		100,96G-0,78G	100,98 G	1,41	1,41
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943		101,98G-1,96G	101,99 G	0,44	0,44	
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498		100,23G-0,23G-0,23G-0,18G-0,18G-0,19G-0,19G-0,17G-0,16G-0,15G	100,22 G	0,8	0,8	
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20) 1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20) 1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)		100,9G-0,88G	100,9 G	0,11	0,11
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726		101,95G-1,88G	101,93 G	0,15	0,15	
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535		102,2G-2,2G-2,19G-2,19G-2,19G-102,19G-2,14GG-2,15G-2,15G-2,15G-2,07G-2,09G	102,17 G	0,81	0,81	
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,34G-0,3G	100,32 G	1,02	1,02
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)		103,35G-3,35G	103,45 G	5,04	5,04
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)		100,24G-0,24G-0,25G-0,24G-0,24G-100,24G-0,25G-0,25G-0,25G-0,24G-0,24G-0,24G	100,24 G		
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	<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)		99,73G-100,36G	101,73 G	4,58	4,58
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064		100,39G-0,37G	100,39 G	0,03	0,03	
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577		102,43G-2,35G	102,43 G	0,33	0,33	
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		105,79G-5,77G-5,74G-5,69G-5,72G-5,74G-5,73G-5,66G-5,64G	105,82 G	0,85	0,85	
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		98,99G-101,63G-1,62G-1,59G-98,99G-101,64G-1,52G-1,61G-1,59G	101,58 G	3,09	3,09
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		96,85G-8,86G-8,79G-8,82G-6,17G-8,72G-8,86G-8,86G-8,64G	99,53 G	4,54	4,54
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		102,5G-2,42G	102,74 G	3,1	3,1
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		93,83G-3,7G	95,08 G	4,49	4,49	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		91,67G-1,43G	92,57 G	4,52	4,52	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		92,78G-2,78G-2,65G-2,64G-2,64G-2,32G-2,45G-2,29G-2,08G-2,13G	93,5 G	4,68	4,68	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		89,81G-90,19G-0,14G-0,11G-1,29G-0,19G-0,33G-0,17G	91,23 G	5,12

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		104,86G-2,38G-2,36G-2,6G-1,65G-1,66G-1,38G	104,86 G	4,71	4,71
US\$	1.000	01.02.20	01.FA	A1ZULX	US31428XAZ96	2,2999999999999998%, v. 09.01.15(20), DL-Notes 2015(15/20)		99,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,75G-9,74G-9,74G-9,74G	99,78 G	2,76	2,75
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		102,79G-2,94G-2,94G-2,95G-2,93G-2,97G-3,07G-3,07G-3,03G-3,01G	103,14 G	2,63	2,63
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		98,34G-8,27G-8,27G-8,98G-8,28G-8,39G-8,37G-8,19G	98,71 G	4,1	4,1
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)		103,23G-3,2G	103,2 G	0,63	0,63
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)		101,26G-1,18G	101,24 G	0,01	0,01
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		104,51G-4,46G	104,24 G	0,58	0,58
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937	3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		106,75G-6,74G-6,74G-6,74G- <del>106,74G</del> -6,72GG-6,72G-6,72G-6,72G-6,7G-6,7G	106,76 G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,81G-0,77G-0,73G-0,73G- <del>110,69G</del> - <del>0,71GG</del> -0,67G-0,67G-0,69G-0,66G-0,69G	110,82 G	0,36	0,36
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.)		93,65G-3,15G	93,9 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)		110,63G-0,5G	110,75 G	1,45	1,45
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		100,05G-0,05G	100,05 G	4,48	4,46
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15	4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		101,18G-1,18G	101,18 G	3,01	3
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)		101,98G-1,97G-1,97G-1,97G-1,97G- <del>101,97G</del> -1,97G-1,9G-1,9G-1,9G-1,9G-1,9G	101,97 G	0,28	0,28
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,67G-7,77G-7,76G- <del>107,76G</del> -7,6G-7,71G-7,71G-7,72G-7,63G-7,63G	107,7 G	0,33	0,33
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		112,72G- <del>112,75G</del> - <del>2,75G</del>	112,75 G	0,52	0,52
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)		100,66G-0,55G	100,64 G	0,95	0,95
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		103,15G-3,15G	103,15 G	4,93	4,93
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	<b>Fidelity National Information Services Inc. Registered Notes</b> 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21)		100,74G-0,68G	100,7 G		
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994	1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		103,88G-3,6G	103,88 G	0,38	0,38

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		61,8G-1,8G	61,8 G	12,12	12,12
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)		102,32G-2,27G	102,55 G	1,4	1,4
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	<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	104,41G	104,38 G	0,36	0,36
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			109,7G-9,77G-9,64G-9,66G-9,61G-9,51G-9,57G-9,57G-9,68G-9,67G	109,55 G		
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000			102,81G-2,81G-2,81G-2,8G-2,8G-2,8G-102,8G/-2,8G-2,8G-2,8G-2,81G-2,8G-2,8G	102,81 G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	<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)		100,73G-0,73G	100,73 G	2,74	2,74
US\$	1.000	11.02.20	11.FA	A1ZV0D	XS1186986904		99,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G	99,32 G	2,74	3,23	3,21
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596		99,7G-9,7G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,78 G	2,97	2,95	2,95
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	<b>FirstEnergy Corp. Registered Notes</b> 4,84999999999999999999%, 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 2,850000000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	110,08G-0,08G-9,97G-9,95G-9,86G-9,85G-10,02G-9,82G-9,56G	110,12 G	4,31	4,31
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	104,13G-4,13G-4,13G-4,08G-4,06G-4,15G-4,06G-4,1G	104,3 G	3,34	3,34
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	101,08G-0,94G-0,94G-0,93G-0,92G-0,93G-0,97G-1,04G-0,91G	101,07 G	2,55	2,55
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)		100,3G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,43G	100,43 G	3,75	3,74
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280	<b>Fiserv Inc. Registered Notes</b> 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,200000000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,40000000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		101,45G-1,11G	101,47 G	0,98	0,98
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108		102,37G-2,14G	102,44 G	1,41	1,41	
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51		101,49G-1,12G	101,27 G	3,04	3,04	
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25		102,08G	101,78 G	3,28	3,28	
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08		99,62G-9,18G	99,65 G	4,5	4,5	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		<b>Florida Power &amp; Light Co. Registered First Mortgage Bonds</b> 3,70000000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		103,15G-2,67G	103,18 G	3,58
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	<b>Flowserve Corp. Registered Notes</b> 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,8G-0,8G	100,8 G	0,95	0,95
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	<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)		105,08G-4,94G	104,96 G	0,41	0,41
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90		102,53G	102,2 G	3,96	3,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		109,59G-9,58G-9,58G-9,55G- <del>109,53G</del> - <del>9,52GG</del> -9,51G-9,51G-9,52G-9,48G-9,5G	109,59	G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183	2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		111,59G-1,54G-1,54G-1,5G- <del>111,5G</del> - <del>1,477G</del> -1,48G-1,48G-1,51G-1,47G-1,46G	111,59	G	0,18	0,18
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		119,8G-20,08G-0,05G- <del>119,92G</del> -20,03G-19,99G-20,03G-0,04G-19,94G-9,91G	119,91	G	0,77	0,77
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		116,8G-6,64G	116,67	G	0,93	0,93
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563	1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)		109,37G- <del>109,54G</del> - <del>9,5G</del>	109,34	G	0,45	0,45
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)		109,89G-9,99G-9,96G-9,96G- <del>109,5G</del> - <del>9,6G</del> -9,5G-9,59G-9,62G-9,58G-9,63G	109,88	G	1,73	1,73
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)		108,27G-8,27G-8,25G-8,25G- <del>108,25G</del> - <del>8,24GG</del> -8,24G-8,24G-8,24G-8,24G	108,25	G	0,19	0,19
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		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G- <del>100,44G</del> -0,44G-0,44G-0,44G-0,44G-0,44G	100,46	G	0,44	0,44
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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G	2,7	2,68
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)		102,24G-2,2G 100,87G-0,86G-0,86G-0,86G-0,86G- <del>100,86G</del> - <del>0,86GG</del> -0,86G-0,86G-0,86G-0,86G-0,86G	102,24 100,87	G G	1,82	1,81
Euro	1.000	20.04.22	20.04.	A1ZZ6N	XS1219963672	0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22)		101,9G-1,88G	101,9	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)		107,89G-7,89G-7,88G-7,88G-7,88G- <del>107,88G</del> -7,88G-7,89G-7,88G-7,89G-7,88G-7,89G	107,9	G		
Euro	100.000	17.06.21	17.06.	A1KQ96	DE000A1KQ961	3 3/8%, v. 17.06.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,8G-7,8G-7,8G-7,8G-7,8G- <del>107,8G</del> - <del>7,799G</del> -7,8G-7,8G-7,8G-7,8G-7,8G	107,81	G		
Euro	100.000	15.01.20	15.01.	A1REUB	DE000A1REUB8	1 3/8%, v. 11.09.12(20), MTN.-IHS Serie 50072 v.12(20)	S 50072	101,05G-1,05G-1,05G-1,04G-1,04G- <del>101,04G</del> -1,04G-1,04G-1,04G-1,04G-1,04G-1,04G	101,04	G		
Euro	100.000	20.10.20	20.10.	A2AAMP	DE000A2AAMP7	v. 20.10.16(20), MTN.-IHS Serie 50128 v.16(20)	S 50128	100,71G-0,71G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,71	G	-0,53	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	<b>FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen</b> v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G	100,76 G	-0,55	
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,73G-9,73G-9,73G-9,73G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	99,71 G	2,1	2,09
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)		124,2G	124,68 G	6,2	6,2
US\$	1.000	15.02.47	15.FA	A0GJFA	US345370BW93	9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		140,28G-2,46G	140,4 G	6,72	6,72
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)		112G-1,8G	112,26 G	5,08	5,08
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		117,22G-7,22G-7,08G-7,03G-7,01G-116,86G/-6,86G-7,1G-7,26G-7,38G-7,31G-7,32G	117,22 G	5,54	5,54
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		100,44G-0,26G-0,3G-0,18G-0,29G-0,19G-0,15G-0,06G	100,52 G	4,38	4,38
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		91,62G-1,69G-1,6G-1,57G-1,5G-1,41G-1,69G-1,24G	91,8 G	6,03	6,03
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		85,45G-5,45G-5,47G-5,44G-5,41G-85,33G/-5,36G-5,3G-5,44G-5,33G-5,16G-5,19G	85,49 G	6,01	6,01
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)		97,72G-7,71G	97,71 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)		91,23G-1,23G	91,23 G	0,83	0,83
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)		98,02G-8,02G	98,02 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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	3,62	3,59
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	3,8673799999999998%, zinsv. v. 28.03.19-27.06.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		98,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	98,2 G	4,65	4,64
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)		99,15G-9,15G-9,14G-9,13G-9,13G-9,33G-9,33G-9,33G-9,32G-9,32G	99,36 G	3,57	3,56
US\$	1.000	<b>20.12.19</b>	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,45G-9,45G-9,45G-9,49G-9,49G-9,49G-9,49G-9,49G-9,49G	99,51 G	3,62	3,58
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		97,94G-7,84G	97,95 G	1,76	1,76
US\$	1.000	20.03.25	20.MS	A1ZYMV	US34540TJG85	3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		93,47G-5,86G-5,71G-3,32G-3,32G-5,05G-4,95G-4,99G-5,05G-5,04G	95,07 G	4,33	4,33
Euro	1.000	17.02.23	17.02.	A2R3QN	XS2013574202	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23)		100,7G-0,53G	100,69 G	1,36	1,36
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		100,45G-0,15G	100,48 G	2,36	2,36
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)		101,12G	101,21 G	3,33	3,32
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		102,45G-2,31G	102,9 G	4,29	4,29





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	<b>Fresenius Finance Ireland PLC</b> <b>Medium - Term Notes</b> 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	114,01G-4,05G	114,04 G	1,75	1,75
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)		105,87G-5,63G	105,75 G	0,55	0,55
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		103,7G-3,73G	103,6 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		100,05G-0,24G	99,36 G	2,97	2,93
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		107,5G-7,42G	107,59 G	2,9	2,9
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		106,85G-6,83G	104,27 G	3,36	3,36
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		104,02G-4,02G	104,02 G	3,22	3,22
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		103G-3G-3G-3G- <del>102,99G</del> -3G-3G-2,96G-2,95G-2,95G-2,95G-2,94G	103,01 G	0,07	0,07
Euro	1.000	01.02.21	01.FA	A1ZB7H	XS1013955379	3%, v. 23.01.14(21), EO-Notes 2014(21) Reg.S		104,73G-4,74G-4,74G-4,74G- <del>104,74G</del> -4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G	104,74 G	0,02	0,02
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		116,75G-6,66G-6,58G- <del>116,56G</del> -6,62G-6,62G-6,67G-6,63G-6,55G-6,52G	116,76 G	0,37	0,37
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)		107,33G-7,66G	107,35 G	0,49	0,49
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		113,75G-3,82G	113,75 G	1,34	1,34
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.Wandelschv. 17(31.1.24)		98,18G-8,15G-8,22G-8,21G-8,21G-8,22G-8,23G-8,23G-7,72G-7,72G	98,17 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		102,09G	102,16 G	2,92	2,91
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		103,52G-3,52G	103,52 G	3,47	3,46
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	0,201 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)		57,31G-5,52G	56,9 G	19,03	19,02
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		54,61G-3,38G	53,79 G	21,16	21,08
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		66,9G	66,9 G	28,1	27,89
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		59,92G-8,42G	62,19 G	25,74	25,65
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		81,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,14G-1,14G-1,14G	81,64 G	20,52	20,52
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		63,6G-3,35G	63,72 G	26,87	26,87

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1VGST	XS35906AAQ13	<b>Frontier Communications Corp. Senior Notes</b> 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		55,02G-4,65G	55,02 G	22,25	22,14
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.)		56,03G-6,03G-6,03G-6,03G-6,03G- <b>56,03G</b> -6,03G-6,03G-6,03G-6,03G-6,03G-6,03G	56,03 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.)		64,53G-4,63G-5,03G-5,03G- <b>64,63G</b> -4,68G-4,68G-4,68G-3G	64 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		99,3G-9,3G-9,3G-9,3G-9,16G-9,22G-9,22G-9,22G-9,26G-9,26G-9,26G	99,19 G	7,23	7,23
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		12,1B	11 G	113,33	113,33
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	<b>Galapagos S.A. Guaranteed Floating Rate Notes</b> 4,4320000000000004%, zinsv. v. 17.06.19-15.09.19, v. 30.05.14(21), EO-FLR Nts 2014(14/21) Reg.S		95,3G-5,3G-5,3G-5,3G- <b>95,3G</b> -5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	95,3 G	7,2	7,2
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		97,92G-7,92G-7,92G-7,92G- <b>97,92G</b> -7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,92 G	6,63	6,62
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	<b>Galp Energia SGPS S.A. Medium - Term Notes</b> 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		100,87G-0,86G 103,94G-4,05G-4,04G-4,05G- <b>104,05G</b> -4,04G-4,04G-4,05G-4,05G-4,05G-4,1G-4,09G	100,91 G 103,99 G	0,76 0,34	0,76 0,34
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	<b>Galp GPs Natural Distribuição, S.A. Medium - Term Notes</b> 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,72G-3,68G	103,69 G	0,49	0,49
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		80,9G-79,77G	79,75 G	8,75	8,75
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	106,55G-6,55G-6,52G-6,5G-6,47G-6,47G-6,53G-6,48G-6,42G-6,4G	106,58 G	0,5	0,5
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	115,91G-5,85G-5,74G-5,59G-5,62G-5,51G-5,48G	115,94 G	1,26	1,26
£	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)		95,22G-5,16G-5,13G-5,13G-4,98G-4,89G-5,14G-4,95G-4,77G-4,56G	95,22 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		136,15G-6,19G-6,08G-6,08G- <del>136,08G</del> -6,08GG-6,06G-6,06G-6,06G-6,06G-6,06G	136,18 G	5,19	5,19
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,94G-7,97G-7,98G-7,98G-8,09G- <del>108,08G</del> -7,93G-7,93G-7,99G-7,99G-7,99G-7,98G	108,04 G	3,41	3,4
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	106,43G-6,43G-6,43G-6,43G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G	106,43 G	2,01	2,01
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	105,44G-5,25G-5,19G-5,19G-5,19G-5,25G-5,25G-5,31G-5,25G-5,25G	105,45 G	0,56	0,56
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	100,38G-0,38G	100,38 G	2,17	2,17
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	103,15G-3,12G	103,25 G	2	2
US\$	1.000	19.07.22	19.JJ	A1G7EV	XS0805570354	4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S		104,59G-4,43G-4,46G-4,7G- <del>104,68G</del> -4,69G-4,7G-4,74G-4,7G-4,68G-4,68G	104,61 G	3,35	3,35
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		105,61G-5,7G-5,7G- <del>105,69G</del> -5,69G-5,72G-5,74G-5,74G-5,7G-5,69G	105,73 G	4,2	4,2
Euro	1.000	21.03.25	21.03.	A1HHG3	XS0906949523	4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM		112,27G-3,86G-3,86G-3,57G- <del>113,57G</del> -2,27GG-2,27G-2,27G-2,27G-2,27G-2,27G	113,42 G	2,07	2,07
Euro	1.000	20.03.20	20.03.	A1HHG4	XS0906946008	3,3889999999999998%, v. 21.03.13(20), EO-M.T.LPN 13(20)GAZPROM Reg.S		102,33G-2,3G-2,3G-2,32G- <del>102,33G</del> -2,3G-2,3G-2,3G-2,3G-2,3G-2,36G	102,38 G	0,14	0,14
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		100,77G-0,77G-0,79G-0,79G- <del>100,79G</del> -0,79GG-0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G	0,41	0,41
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,53G-5,46G-5,45G-5,52G- <del>105,43G</del> -5,48GG-5,48G-5,47G-5,46G-5,46G-5,46G-5,46G	105,53 G	0,3	0,3
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)		103,73G-3,74G-3,71G-3,72G- <del>103,64G</del> -3,51GG-3,71G-3,71G-3,5G-3,51G	103,76 G	2,24	2,23
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)		100,82G-0,82G-0,82G-0,82G- <del>100,82G</del> -0,82GG-0,82G-0,82G-0,82G-0,82G-0,82G	100,83 G	1,58	1,57
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)		99,71G- <del>99,71G</del> -9,7G	99,7 G	0,16	0,16
Euro	1.000	21.01.20	21.JAJ0	A1ZUT3	XS1169331367	0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		99,97G-9,99G-9,98G-9,98G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,98G	99,98 G	0,1	0,1
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)		109,7G-9,69G-9,6G-9,69G- <del>109,59G</del> -9,59G-9,69G-9,7G-9,69G-9,69G-9,58G-9,57G	109,7 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	<b>GE Capital European Funding Unlimited Company Medium - Term Notes</b> 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		123,95G-3,92G-3,85G-3,85G- <b>/123,87G/-3,87GG-</b> 3,89G-3,96G-3,91G-3,86G-3,84G	124,06 G	1,33	1,33
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		148,5G-8,36G-8,33G-8,28G-8,28G- <b>/148,09G/-</b> 8,18G-8,21G-8,37G-8,2G-7,74G-7,73G	148,48 G	2,73	2,73
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,93G-2,9G-2,9G-2,91G-2,9G- <b>/102,92G/-2,922G-</b> 2,93G-2,9G-2,91G-2,91G-2,91G	102,94 G	0,25	0,25
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,03G-8,02G-8,03G-8G- <b>/107,99G/-</b> 8,01G-8,01G-8,01G-8G-7,97G-7,97G	108,05 G	0,46	0,46
Euro	1.000	20.07.20	20.07.	A1HNRF	XS0954025267	2 1/4%, v. 22.07.13(20), EO-Medium-Term Notes 2013(20)		102,37G-2,36G-2,37G-2,36G- <b>/102,36G/-2,36GG-</b> 2,37G-2,36G-2,36G-2,37G-2,37G	102,38 G	0,02	0,02
Euro	1.000	21.01.22	21.01.	A1ZUT4	XS1169353254	0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		101,77G	101,74 G	0,11	0,11
£	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)		100,27G-0,27G-0,27G-0,27G- <b>/100,27G/-0,27GG-</b> 0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G	1,38	1,37
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)		101,1G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G-1,09G-1,08G-1,08G	101,1 G	0,07	0,07
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	99,77G-9,77G	99,77 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	107,1G-6,92G	106,99 G	0,49	0,49
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	111,28G-1,04G	111,23 G	1,09	1,09
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		111,14G-1,02G-1,15G-1,09G- <b>/111,08G/-1,08GG-</b> 1,08G-1,12G-1,08G-1,08G-0,91G	111,05 G	0,09	0,09
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		109,93G-9,92G-9,89G-9,89G-9,85G-9,86G-9,85G-9,87G-9,83G-9,81G	109,95 G	0,02	0,02
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)		102,71G-2,89G-2,94G-2,93G- <b>/102,91G/-2,92GG-</b> 2,93G-2,93G-2,93G-2,91G-2,91G	102,89 G	0,35	0,35
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		107,38G	107,46 G	0,17	0,17
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-3,96G-3,96G- <b>/103,96G/-</b> 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G	103,96 G	0,34	0,34
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 2,9451299999999998%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,4G-0,47G	90,4 G	4,65	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93	<b>General Electric Co. Floating Rate Medium -Term Notes</b> 3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G	3,56	3,53	
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)		99,9G-9,89G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9 G	0,11		
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)		115,49G-5,51G-5,51G-5,39G-5,41G-115,42G-5,2G-5,37G-5,06G-4,88G-4,91G	115,95 G	4,96	4,96	
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		98,38G-8,34G	98,48 G	9,15	9,14	
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,94G-1,81G	101,94 G	2,87	2,86	
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,32G-0,29G-0,29G-0,29G-0,29G-100,29G-0,29G-0,28G-0,28G-0,3G-0,28G-0,3G	100,31 G	3,19	3,15	
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,43G-1,43G	101,45 G	2,77	2,75	
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,93G-0,93G-0,97G-0,97G-100,91G-0,87GG-0,95G-1,01G-0,96G-0,89G-1,02G	101,07 G	2,83	2,83	
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,65G-2,86G-2,86G-2,78G-102,61G-2,44GG-2,81G-2,82G-2,84G-2,85G-2,84G	102,7 G	2,73	2,72	
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		104,08G-3,98G	104,07 G	2,87	2,87	
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,66G-9,65G-9,65G-9,64G-9,64G-99,64G-9,64G-9,64G-9,65G-9,64G-9,64G-9,64G	99,7 G	2,93	2,9	
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,68G-0,75G-0,77G-0,76G-100,71G-0,66GG-0,72G-0,78G-0,73G-0,71G-0,68G	101 G	2,92	2,91	
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,8G-9,79G	99,83 G	2,8	2,79	
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		102,24G-2,06G-2,04G-101,97G-2G-2,1G-2,18G-2,18G-2,01G-1,99G-1,96G	102,25 G	3,04	3,04	
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,77G-9,74G-9,73G-9,73G-9,74G-9,73G-9,74G-9,74G-9,74G	99,75 G	2,71	2,7	
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)		100,3G-0,29G-0,33G-0,29G-0,28G-0,32G-0,29G-0,33G-0,32G	100,33 G	0,26	0,26	
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		99,58G-9,55G-9,53G-9,49G-9,38G-9,38G-9,41G-9,38G-9,34G-9,32G	99,59 G	0,99	0,99	
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		98,35G-8,3G-8,38G-8,38G-8,24G-8,28G-8,17G-8,18G-8,09G-6,73G	98,38 G	1,87	1,86	
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		95,15G-4,88G-4,81G-4,7G-4,69G-4,81G-4,7G-4,49G-4,28G	95,06 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	<b>General Electric Co. Registered Notes</b> 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,61G-9,57G-9,55G-9,55G- <b>99,5G</b> -9,53G-9,51G-9,64G-9,57G-9,57G-9,57G	99,72 G	2,86	2,86
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		92G-1,31G-1,89G- <b>1,86G</b> -1,88G-1,85G-1,94G-1,88G-1,55G	92,04 G	4,78	4,78
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,38G-2,21G-2,21G-2,18G- <b>102,15G</b> -2,15GG-2,16G-2,12G-2,24G-2,2G-2,21G	102,38 G	2,89	2,89
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		96,95G-6,9G-6,92G- <b>96,63G</b> //-6,62G-6,52G-6,57G-6,91G-6,69G-6,72G	97,38 G	4,78	4,78
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,12G-3,09G-3,09G-3,08G-3,07G-3,07G-3,09G-3,07G-3,04G-3,04G	103,12 G	0,46	0,46
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		103,07G-3,02G-2,98G-3G-2,93G-2,96G-3,01G-3,01G-2,91G-2,9G	103,08 G	1,48	1,48
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)		122,62G-2,4G-2,33G-2,3G-2,3G- <b>122,2G</b> -2,077G-2,07G-2,2G-2,07G-2G-1,96G	122,59 G	2,47	2,47
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		106,14G-6,14G-6,14G-6,07G-6,13G- <b>105,99G</b> -5,99G-5,94G-6,11G-5,98G-5,87G-5,75G	106,16 G	4,41	4,41
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)		100,24G	100,41 G	2,54	2,54
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		104,26G-4,12G	104,36 G	0,95	0,95
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)		102,53G-2,52G-2,52G-2,52G- <b>102,51G</b> -2,52GG-2,51G-2,51G-2,5G-2,51G-2,51G	102,52 G	0,28	0,28
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)		100,01G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	3,35	3,35
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)		109,51G-9G	109,04 G	5,84	5,84
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		104,25G-4,42G	104,5 G	4,46	4,46
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		100,51G-0,36G-0,35G-0,25G-0,31G-0,41G-0,23G	100,51 G	4,21	4,21
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		96,79G-6,9G-6,91G-6,83G-6,19G-6,78G-6,69G-6,74G-6,65G-6,67G	97,21 G	5,51	5,51
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		96,19G-6,13G-6,14G-6,04G-5,93G-6,05G-5,92G-5,62G	96,21 G	5,79	5,79
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,81G-5,89G	105,7 G	3,41	3,4

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	<b>General Motors Co. Registered Notes</b> 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		105,71G-5,48G-5,43G-5,39G-3,61G-4,8G-5,09G-4,97G-4,63G	105,41 G	5,97	5,97
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,32G-1,41G	101,57 G	3,76	3,76
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		103,43G	103,6 G	5,79	5,79
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)		100,24G-0,15G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,24 G	0,24	0,24
US\$	1.000	14.01.22	14.JAJO	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)		100,76G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,55G	100,44 G	3,98	3,97
US\$	1.000	13.04.20	13.JAJO	A19GBJ	US37045XBU90	3,5267499999999998%, zinsv. v. 13.04.19-12.07.19, v. 13.04.17(20), DL-FLR Notes 2017(20)		100,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G-0,24G-0,26G-0,26G	100,27 G	3,23	3,22
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)		99,58G-9,58G	99,58 G	3,47	3,46
US\$	1.000	15.01.20	15.JAJO	A1ZUTG	US37045XAT37	4,1567499999999997%, zinsv. v. 15.04.19-14.07.19, v. 12.01.15(20), DL-FLR Notes 2015(20)		100,54G-0,54G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 G	3,17	3,15
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)		101,02G-1,28G	101,43 G	3,37	3,37
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,58G-0,55G	100,67 G	2,94	2,94
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,87G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G	99,86 G	2,97	2,94
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		100,58G-0,32G-0,33G-0,24G-0,08G-0,08G-0,23G-0,26G-0,26G-0,25G-0,25G-0,25G	100,58 G	4	4
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102G-2G	102,15 G	2,99	2,98
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,48G-1,31G-1,12G-1,35G-1,4G-1,35G-1,34G-1,35G	101,48 G	2,92	2,91
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,94G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,97 G	2,76	2,75
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		101,85G-1,57G-1,55G-1,54G-1,44G-1,67G-1,66G-1,64G-1,63G	101,85 G	3,61	3,61
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		100,35G-0,28G	100,43 G	3,08	3,08
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,37G	99,62 G	2,95	2,94
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		99,34G-9,51G	99,64 G	3,63	3,63
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		100,08G-0,17G	100,38 G	3,22	3,22
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,18G-7,09G	97,26 G	4,31	4,3
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,33G-1,38G	101,45 G	2,77	2,76
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		102,72G-2,79G	103,08 G	3,84	3,84
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		101,05G-1,05G-1,04G-1,04G-0,7G-1,07G-1,25G	101,23 G	3	3
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		102,94G-2,56G-2,52G-2,5G-2,5G-2,44G-2,61G-2,66G-2,7G-2,62G-2,63G	102,94 G	3,84	3,84
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,41G-0,33G-0,33G-0,33G-0,33G-0,33G-0,24G-0,24G-0,32G-0,32G-0,32G	100,3 G	2,91	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	<b>General Motors Financial Co. Inc. Guaranteed Registered Notes</b> 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,5G-1,2G-1,19G-0,96G-1,27G-1,36G-1,23G-1,23G-1,23G	101,5 G	3,79	3,78
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,14G-0,12G-0,11G-0,12G-0,13G-0,12G	100,14 G	2,95	2,93
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)		100,58G-0,56G-0,54G-0,52G-0,52G-0,54G-0,52G-0,49G	100,58 G	0,84	0,84
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		102,95G-2,91G	102,99 G	1,17	1,17
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)		102,57G-2,51G	102,6 G	3,5	3,5
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006	3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		103,88G-3,67G	103,93 G	2,8	2,8
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	91,55G-1,55G	91,55 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)		96,73G	96,3 G	9,62	9,56
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15	7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		96,42G	96,22 G	9,65	9,61
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		105,12G-5,02G-5,02G-105,02G/-5,02G-5,02G-5,02G-5,07G-5,07G-5,07G-5,07G	105,07 G	3,95	3,94
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		93,59G-3,8G	93,77 G	4,35	4,35
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		97,05G-7,31G	97,2 G	3,73	3,73
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)		104G-4,25G	104,75 G	2,58	2,58
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		110,02G-9,92G-9,85G-9,65G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	110,05 G	1,1	1,1
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)		123,37G-3,37G-3,39G-3,47G-3,46G-123,44G/-3,41G-3,38G-3,4G-3,41G-3,38G-3,32G	123,44 G		
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)		134,96G-134,78G-4,52G	134,81 G	2,98	2,98
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)		111,81G-1,98G	111,53 G	4,05	4,05
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)		101,68G-1,66G-101,71G/-1,41G-1,62G-1,77G-1,7G	101,97 G	2,33	2,33



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		100,05G-0,05G	100,05 G	-0,06	
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)		101,44G-1,44G-1,44G-1,33G- <b>101,27G/-1,366G</b> -1,39G-1,46G-1,42G-1,4G-1,41G	101,54 G	2,35	2,35
US\$	1.000	01.06.22	01.JD	A2RZQ1	US377373AJ42	2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22)		101,59G-1,71G	101,82 G	2,28	2,28
US\$	1.000	01.06.24	01.JD	A2RZQ2	US377373AG03	3%, v. 25.03.19(24), DL-Notes 2019(19/24)		102,75G-2,8G	102,82 G	2,41	2,41
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		104,64G-4,93G	105,13 G	2,82	2,82
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)		122,59G-2,46G	122,62 G	0,21	0,21
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		110,16G-9,89G		0,8	0,8
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		104,73G-4,59G	104,67 G	0,35	0,35
Euro	1.000	<b>02.12.19</b>	02.12.	A1ZS5V	XS1147600305	0 5/8%, v. 02.12.14(19), EO-Medium-Term Notes 2014(19)		100,32G- <b>100,35G/-0,35G</b>	100,35 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)		107,03G- <b>106,98G/-6,92G</b>	107,09 G	0,1	0,1
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)		100,55G-0,55G	100,57 G	2,04	2,02
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)		109,69G-9,48G	109,1 G	5,38	5,38
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		104,85G-4,85G-4,84G-4,83G-4,82G-4,82G-4,81G-4,86G-4,83G-4,82G-4,82G	104,99 G	2,86	2,86
£	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	111,09G-1,09G-1,02G-1,03G- <b>111,01G/-1,03GG</b> -1,01G-1,02G-1,04G-1,04G-1,02G	111,09 G	1,87	1,87
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)		104,64G-5,04G-5,1G-4,88G-4,87G-4,93G-4,73G-4,93G	105,05 G	0,68	0,68
Euro	1.000	30.09.20	30.09.	A1HRF8	XS0974877150	3 3/8%, v. 30.09.13(20), EO-Medium-Term Notes 2013(20)		103,8G-4,19G-4,22G-4,19G- <b>104,22G/-4,22GG</b> -4,22G-4,21G-4,2G-4,17G-4,17G	104,19 G	0,05	0,05
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)		104,03G-4,03G-4,03G-4,03G- <b>104,03G/-4,03GG</b> -4,03G-4,03G-4,03G-4,02G-4,02G	104,03 G	0,45	0,45
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		116,65G-6,59G-6,54G- <b>116,42G</b> //-6,5G-6,43G-6,42G-6,52G	116,69 G	1,19	1,19
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)		103,54G-3,56G-3,52G-3,54G- <b>103,49G/-3,49GG</b> -3,49G-3,5G-3,5G-3,51G-3,49G	103,58 G	0,25	0,25
Euro	1.000	17.03.21	17.03.	A1ZKY0	XS1202846819	1 1/4%, v. 17.03.15(21), EO-Med.-Term Nts 2015(20/21)		101,74G-1,7G-1,7G-1,7G-1,68G-1,68G-1,68G-1,68G-1,67G-1,66G	101,71 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	<b>Glencore Finance [Europe] Ltd. Medium - Term Notes</b> 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		104,59G-4,5G-4,44G-4,42G-4,41G-4,45G-4,41G-4,38G	104,58 G	0,96	0,96
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)		100,83G-0,68G	100,86 G	1,4	1,4
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		103,06G-3,06G-3,06G-0,96G-0,82G-0,84G-0,85G-0,6G-0,62G	101,06 G	3,94	3,94
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		98,47G-9,73G	99,36 G	3,95	3,95
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		103,43G-3,43G-3,3G-3,3G-3,28-103,28G/-3,188G-3,3G-3,4G-3,3G-3,3G-3,18G	102,55 G	3,28	3,28
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		105,62G-5,63G-5,65G-5,65G-105,37G/-5,62GG-5,35G-5,71G-5,62G-5,39G-5,39G	105,52 G	3,43	3,43
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		103,57G-3,46G	103,89 G	3,35	3,35
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		104,8G-4,71G	104,8 G	4,32	4,32
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	103,13G-2,86G	103,07 G	0,86	0,86
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	106,91G-6,36G	106,63 G	1,4	1,4
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	105,79G-5,77G	105,7 G	1,93	1,93
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)		101,64G-1,62G-1,63G-1,58G-1,51G-1,58G-1,57G-1,56G-1,27G-1,54G	101,67 G	3,28	3,28
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		101,19G-1,24G	101,29 G	3,48	3,47
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)		102,68G-2,6G-2,6G-102,57G/-2,57G-2,67G-2,7G-2,66G-2,66G	102,78 G	2,19	2,19
US\$	1.000	25.02.24	25.FA	A1VEW3	US38259PAD42	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		104,27G-4,19G-4,16G-4,15G-104,07G/-4,07GG-4,06G-4,08G-4,09G-4,07G-4,05G	104,27 G	2,46	2,46
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)		116,42G-6,76G	116,7 G	4,86	4,85
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	<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		102,98G-2,51G	103,01 G		
US\$	1.000	05.09.19	05.MS	A1ZEAK	XS1040726587	4,96%, v. 05.03.14(19), DL-M.-T.LPN14(19)Gazp.bk Reg.S		100,16G-0,09G-0,05G-0,05G-0,06G-100,05G/-0,05G-0,05G-0,03G-0,05G-0,06G-0,06G	100,2 G	4,65	4,56
Euro	1.000	01.07.19	01.07.	A1ZLKQ	XS1084024584	4%, v. 01.07.14(19), EO-M.-T.LPN14(19)Gazp.bk Reg.S		99,98G-100,13G-0,05G-0,06G-100,06G/-0,06GG-0,06G-0,06G-0,04G-0,04G-0,04G	100,05 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,55G-2,4G	102,61 G	1,17	1,17
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	103,4G-3,4G-3,4G-3,4G- <b>/103,4G/</b> -3,39G-3,39G- 3,4G-3,39G-3,39G-3,39G	103,4 G	0,54	0,54
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		104,7G-4,42G	104,68 G	0,72	0,72
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)		107,1G-7,16G-7,13G- 7,11G-7,07G-7,08G-7,14G- 7,29G-7G	107,19 G	0,78	0,78
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.)		107,7G-7,7G	107,7 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)		101,12G-1,27G-1,27G- 1,13G-1,13G-1,27G-1,26G- 1,28G-1,28G-1,26G-1,28G	101,13 G	0,63	0,63
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	101,21G-1,21G	101,21 G	0,42	0,42
Euro	1.000	07.10.22	07.10.	A19NS2	XS1678629186	0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22)		100,72G-0,72G	100,63 G	0,65	0,65
Euro	1.000	05.04.23	05.04.	A19YH2	XS1799162588	1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23)		101,07G-1,07G	101,07 G	0,71	0,71
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		104,32G-4,32G	104,32 G	0,7	0,7
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		102,93G-2,87G	102,98 G	2,68	2,68
£	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)		206,84G-6,44G-4,76G- 4,4G-3,89G-4,91G-4,43G	206,37 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		166,37G-6,12G-5,44G- 5,42G- <b>/165,21G/-5,29GG-</b> 4,83G-5,35G-5,35G-5,37G- 4,95G	166,16 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		242,1G	241,64 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		114,02G-3,99G-3,91G- 4,02G-3,94G-3,93G-3,96G- 3,95G-3,88G-3,89G	114,1 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)		114,45G-4,45G-4,44G- 4,43G- <b>/114,43G/-4,42GG-</b> 4,42G-4,42G-4,44G-4,42G- 4,41G	114,48 G	0,53	0,53
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,62G-4,58G- <b>/124,51G/-</b> 4,53G-4,51G-4,57G-4,5G- 4,37G	124,66 G	0,63	0,63
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		107,36G-6,74G	107,3 G	1,34	1,34
£	0,01	<b>07.09.19</b>	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,61G-0,6G	100,61 G	0,61	0,61
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,71G-3,69G-3,69G- <b>/103,69G/</b> -3,68G-3,67G- 3,69G-3,68G-3,67G-3,68G	103,71 G	0,65	0,65
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,89G-3,85G-3,83G- <b>/103,83G/</b> -3,82G-3,83G- 3,81G-3,84G-3,82G-3,79G	103,89 G	0,55	0,55
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		138,08G- <b>/137,68G/-7,72G-</b> 7,67G-7,43G-7,16G	137,83 G	1,45	1,45

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										ISMA	B/F
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	<b>Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock</b> 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		177,75G-7,56G-7,56G-7,47G- <del>177G</del> -7,05G-6,79G-7,49G-6,91G-6,41G-5,82G-107,04G-6,95G-6,98G- <del>106,93G</del> -6,97G-6,97G-7,01G-6,99G-6,94G-6,91G-100,07G-0,07G	177,77 G	1,38	1,38
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		99,9G-9,82G-111,08G-1,05G-1,02G-1,04G- <del>111G</del> -1G-0,98G-0,97G-0,92G-0,87G	107,04 G	0,58	0,58
£	0,01	<b>22.07.19</b>	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		101,45G-1,44G-1,44G-1,44G-1,43G-1,42G-1,43G-1,42G	100,07 G	0,7	0,69
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		101,44G-1,42G-1,42G-1,41G-1,42G-1,42G-1,41G	99,9 G	0,56	0,56
£	0,01	07.09.24	07.MS	A1VE35	GB00BHBFBH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		108,47G-8,47G-8,51G-8,41G-8,43G-8,46G-8,43G-8,37G-8,31G	111,05 G	0,62	0,62
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,44G-1,42G-1,42G-1,41G-1,42G-1,42G-1,41G	101,45 G	0,59	0,59
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,44G-1,42G-1,42G-1,41G-1,42G-1,42G-1,41G	101,44 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)		108,47G-8,47G-8,51G-8,41G-8,43G-8,46G-8,43G-8,37G-8,31G	108,54 G	0,63	0,63
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)		102,49G-2,49G-2,43G-2,43G- <del>102,43G</del> - <del>2,43G</del> -2,43G-2,43G-2,43G-2,43G-2,43G	102,48 G	7,63	7,62
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)		124,13G-4,16G-4,15G-4,15G-4,15G-4,21G-4,24G-4,24G-4,15G-4,15G-4,15G	124,19 G	2,46	2,46
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.)		115,81G-5,81G-5,81G-5,75G-5,68G- <del>115,68G</del> -5,75G-5,75G-5,75G-5,68G-5,6G-5,6G	115,75 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)		102,08G-2,07G-2,04G-2,02G-2,03G-2,03G-2,05G-2,04G-2G-1,98G	102,09 G	0,96	0,96
Euro	1.000	30.04.26	30.A310	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		89,47G-8,05G	88,34 G	5,57	5,57
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)		115,63G-5,65G-5,53G-5,52G-5,41G-5,63G-5,4G-5,25G	115,63 G	5,46	5,46
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		115,8G-5,77G-5,77G-5,77G- <del>115,77G</del> - <del>5,77G</del> -5,77G-5,77G-5,77G-5,77G	115,77 G	6,59	6,58

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	<b>Guatemala, Republik Registered Notes</b> 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		105,01G-5,01G-5,01G-5,01G- <b>105,01G/-5,01GG-5,01G-4,98G-5,01G-5,01G-5,01G</b>	105,08 G	3,97	3,96
Euro	985,06	<b>15.05.17</b>	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	<b>11.09.19</b>	11.MS	A1ZPEW	XS1107172535	<b>Haitong International Finance 2014 Ltd. Senior Notes</b> 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,93G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,92G-9,92G	99,94 G	4,41	4,34
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)		29,25G-9,57G	29,25 G	41,28	40,93
US\$ US\$	1.000 1.000	15.11.25 15.11.21	15.MN 15.MN	A18URL A1GXAZ	US406216BG59 US406216AZ40	<b>Halliburton Co. Registered Notes</b> 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) 3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		104,17G-4,24G 101,14G-1,71G-1,69G-1,69G-1,68G-1,645G-1,645G-1,69G-1,66G	104,53 G 101,96 G	3,09 2,54	3,08 2,54
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		100,28G-0,23G	100,22 G	5,5	5,49
Euro	1.000	<b>17.07.19</b>	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	100,04G- <b>100,04G/-0,04G</b>	100,04 G		
Euro Euro	1.000 1.000	17.02.20 21.01.21	17.02. 21.01.	HSH4W6 HSH4WB	DE000HSH4W63 DE000HSH4WB6	<b>Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen</b> 1%, v. 17.02.15(20), Festzins 2020 15(20) 0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2310 S 2282	100,17G-0,16G 99,13G-9,13G-9,13G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G-9,19G	100,17 G 99,13 G	0,75 0,5	0,74 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	102G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G	0,23	0,23
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	102,43G- <b>102,41G/-2,43G</b>	102,43 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	100,51G-0,5G	100,5 G		
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	103,04G-3,05G-3,03G-3,02G-3,02G-3G-3,01G-3,01G-3,03G-3,03G-2,97G-2,99G	103,07 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)		103,57G-3,57G-3,49G-3,49G- <b>103,48G/-3,49GG-3,49G-3,5G-3,5G-3,48G-3,47G</b>	103,52 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		109,42G-9,25G-9,25G-9,26G-9,25G-9,31G-9,29G-9,26G-9,26G-9,27G	109,42 G	1,56	1,56
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)		106,74G-6,74G-6,76G-6,76G-6,75G-106,75G-6,75G-6,75G-6,76G-6,75G-6,75G-6,75G-6,74G	106,75 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)		116,86G-6,87G-6,85G-6,84G-116,83G-6,82GG-6,83G-6,84G-6,86G-6,82G-6,81G	116,88 G	3,91	3,91
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		105,6G-5,5G	105,53 G	0,49	0,49
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.)		110,3G-0,3G-0,3G-0,3G-110,3G/-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	110,3 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	<b>Hapag-Lloyd AG Anleihen</b> 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		105,31G-5,38G-5,37G-5,37G-5,59G-5,65G-5,65G-5,53G-5,53G-5,53G	105,38 G	3,94	3,94
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		99,53G-9,53G-9,53G-9,61G-9,61G-9,53G-9,52G-9,61G	99,62 G	2,83	2,83
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		100,58G-0,56G	100,63 G	3,21	3,21
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		99,19G-9,17G-9,16G-9,15G-9,16G-9,21G-9,16G-9,15G	99,32 G	2,87	2,87
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		99,57G-9,56G	99,59 G	2,84	2,83
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)		100,74G	100,74 G	4,63	4,63
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)		100,75G-1,98G	100,75 G	0,5	0,49
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	<b>Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes</b> 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		97,45G-7,45G-7,45G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,54 G	5,54	5,53
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	<b>HBOS Capital Funding L.P. Registered Subordinated Notes</b> 6,8499999999999996%, DL-Notes 2003(09/Und.)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1VH81	US040414LAM19	<b>HCP Inc. Registered Notes</b> 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		102,02G-1,67G-1,67G-1,62G-1,62G-1,62G-1,67G-1,61G-1,61G-1,61G	102,02 G	3,11	3,11
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	<b>Heathrow Funding Ltd. 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	107,58G-7,13G	107,55 G	1,35	1,35
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	<b>Heathrow Funding Ltd. 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	105,22G-5,22G-5,22G-5,21G-105,21G-5,2G-5,2G-5,2G-5,19G-5,19G	105,23 G	0,79	0,79
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)		104,76G-4,74G-4,7G-4,59G-4,5G-4,58G-4,59G-4,56G-4,45G-4,47G	104,84 G	1,12	1,12
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	<b>HeidelbergCement AG Medium - Term Notes</b> 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		108,36G-8,36G-8,34G-8,33G-8,32G-8,36G-8,32G-8,32G-8,26G	108,4 G	0,55	0,55
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)		107,09G-7,03G	107,1 G	0,36	0,36
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)		105,15G-5,24G-5,24G-5,18G-5,25G-5,19G-5,29G-5,17G-5,2G-5,09G	105,27 G	0,57	0,57
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	<b>HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes</b> 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		105,79G-5,79G-5,79G-5,78G-5,78G-5,79G	105,82 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	<b>HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes</b> 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		101,08G-1,04G	101,08 G	0,16	0,16
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)		100,22G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,75G	100,77 G	0,02	0,02
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)		105,64G-5,51G	105,6 G	0,79	0,79
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)		104G-4,06G-4,02G-3,97G-3,98G-4,04G-3,98G-3,93G-3,9G	104,09 G	0,99	0,99
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)		105,11G-4,97G	105,2 G	1,15	1,15
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		102,43G-2,93G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	102,91 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)		104,33G-4,36G-4,34G-104,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,33G	104,37 G		
Euro	1.000	21.10.21	21.AO	A1ZATT	XS1002933072	3 1/4%, v. 12.12.13(21), EO-Medium-Term Nts 2013(14/21)		107,38G-7,34G-7,34G-7,32G-7,33G-7,33G-7,33G-7,34G-7,32G-7,32G	107,36 G	0,08	0,08
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327	1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)		100,57G-0,47G	100,6 G	1,07	1,07
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		102,75G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,75 G	7,09	7,08
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)		97,14G-7,14G	97,51 G	6,54	6,53

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		104,47G-4,4G-4,33G-4,31G-4,29G-4,29G-4,34G-4,3G-4,23G-4,21G	104,47 G	0,38	0,38
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)		106,92G-6,9G-6,73G-6,73G-6,59G-6,59G-6,61G-6,65G-6,64G-6,62G	106,9 G	0,48	0,48
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)		107,18G-7G	107,2 G	0,21	0,2
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)		105,86G-5,28G	105,89 G	0,55	0,55
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)		109,68G	109,77 G	0,88	0,88
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)		107,26G-7,02G	107,18 G	0,79	0,79
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		116,49G-6,45G-6,45G-6,42G- <del>116,4G-6,4G</del> -6,39G-6,4G-6,4G-6,37G-6,36G	116,46 G	0,03	0,03
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,54G-2,54G-2,52G-2,52G- <del>102,51G-2,51G</del> -2,52G-2,52G-2,51G-2,51G-2,51G-2,5G	102,53 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)		115,93G-5,93G-5,86G-5,86G- <del>115,84G-5,84G</del> -5,84G-5,87G-5,87G-5,8G-5,8G	116 G	0,26	0,26
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,89G-3,86G-3,84G-3,84G- <del>103,83G-3,84G</del> -3,84G-3,84G-3,83G-3,82G-3,82G	103,86 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)		102,77G-2,74G	102,78 G		
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		103,99G-3,99G-4,03G-4,03G-4,02G-3,66G-3,66G-3,89G-4G-3,87G-3,82G	104,2 G	3,01	3,01
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,349999999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		106,17G-5,86G-5,89G-5,76G-5,72G-6,07G-6,03G-5,49G-5,5G	106,55 G	4,06	4,06
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,399999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,71G-2,67G-2,68G-2,67G- <del>102,6G-2,63G</del> -2,66G-2,68G-2,63G-2,65G-2,65G	102,8 G	2,41	2,41
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		101,14G-1,18G-1,14G-1,14G- <del>101,05G-1,11G</del> -1,12G-1,18G-1,13G-1,1G-1,1G	101,3 G	2,46	2,45
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		100,12G-0,18G-0,18G-0,15G- <del>98,52G-8,55G</del> -8,68G-8,52G-8,28G-8,39G	98,79 G	4,15	4,15
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)		102,81G-2,82G-2,81G-2,8G-2,79G-2,82G-2,8G-2,77G-2,75G	102,87 G	0,43	0,43
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)		101,37G-1,37G-1,38G-1,38G- <del>101,38G-1,38G</del> -1,38G-1,38G-1,38G-1,38G	101,38 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		106,4G-6,42G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,41G-6,41G-99,88G-9,88G-9,84G-9,84G- <del>99,84G-9,84G-9,84G-9,84G-9,69G</del>	106,4 G	2,01	2,01
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)			99,84 G	10,27	10,27
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	101,2G-1,06G	100,98 G	0,85	0,85
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	104,8G	105,01 G	1,24	1,24
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)		100,54G-0,53G-0,52G-0,52G-0,51G-0,52G-0,52G-0,52G-0,51G-0,5G-0,5G-99,78G-9,79G-9,79G-9,79G-9,8G-9,79G-9,79G	100,52 G	-0,23	
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)		99,78G-9,79G-9,79G-9,79G-9,8G-9,79G-9,79G-9,79G-9,93G-9,92G-9,9G-9,9G-9,93G-9,9G-9,88G-9,83G	99,8 G	2,51	2,48
£	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)		99,95G-9,95G-9,92G-9,93G-9,92G-9,9G-9,9G-9,93G-9,9G-9,88G-9,83G	99,94 G	0,93	0,93
US\$	2.000	12.06.20	12.06.	A2E4FR	XS1626039819	2%, v. 12.06.17(20), DL-Med. Term Nts. v.17(17/20)		99,36G-9,36G-9,42G-9,41G-9,41G-9,41G-9,42G-9,42G-9,41G-9,41G	99,45 G	2,63	2,63
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		102,08G-2,04G	102,1 G	3,22	3,22
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		105,52G-5,5G	105,55 G	3,95	3,94
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)		108,52G-8,56G-8,49G-8,49G-8,48G-8,48G- <del>108,48G-8,49G-8,48G-8,46G-8,46G</del>	108,47 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)		99,85G-100,04G	100,04 G	3,34	3,34
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)		108,75G-8,66G	109,12 G	3,39	3,39
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57	6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45)		108,33G-9,32G	108,36 G	5,74	5,74
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)		102,04G-2,03G	102,16 G	2,59	2,59
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)		102,26G-2,27G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G	102,42 G	3,64	3,64
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	77 G	6,64	6,64
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)		106,26G-6,13G	105,74 G	0,71	0,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,77G-2,75G-2,75G-2,74G- <del>102,74G</del> - <del>2,76GG</del> -2,76G-2,77G-2,77G-2,77G-2,76G-2,75G	102,75 G	0,09	0,09
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)		104,44G-4,405G	104,53 G	1,97	1,97
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)		104,4G-4,29G	104,41 G	0,27	0,27
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			103,39G-3,28G	103,22 G	1,4	1,4
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			112,66G-2,65G-2,63G- <del>112,55G</del> -2,59G-2,59G-2,59G-2,58G-2,63G-2,54G-2,57G	112,68 G	0,23	0,23
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	<b>Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes</b> 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		102,86G	102,89 G		
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)		103,31G-3,3G-3,3G-3,31G-3,31G- <del>103,3G</del> -3,3G-3,31G-3,31G-3,3G-3,29G	103,32 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)		102,88G-2,79G	102,89 G	1,27	1,27
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)		107,25G-7,31G-7,27G-7,25G- <del>107,21G</del> -7,2G-7,24G-7,25G-7,25G-7,18G-7,18G-7,14G	107,34 G	0,96	0,96
US\$	1.000	<b>30.10.19</b>	30.JAJO	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	2,68	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)		99,67G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,66 G	2,61	2,58
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		99,28G-9,15G-9,14G-9,14G-9,12G-9,13G-9,17G-9,22G-9,21G	99,36 G	2,21	2,21
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		99,54G-9,21G-9,17G-9,19G-9,28G-9,28G-9,48G-9,72G-9,45G-9,81G	99,56 G	2,54	2,54
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)		99,75G-9,73G	99,69 G	2,62	2,6
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)		101,99G-1,99G-1,99G-1,99G- <del>101,99G</del> - <del>1,99GG</del> -1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G	0,7	0,7

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		104,54G-4,41G-4,4G-4,39G- <b>104,31G</b> -4,34GG-4,34G-4,42G-4,36G-4,36G-4,36G-4,34G	104,51 G	2,65	2,65
US\$	1.000	01.06.21	01.JD	A1GR0Q	US428236BM44	4,2999999999999998%, v. 30.05.11(21), DL-Notes 2011(11/21)		103,45G-3,34G-3,31G-3,3G- <b>103,29G</b> -3,288G-3,28G-3,28G-3,34G-3,34G-3,31G-3,31G	103,42 G	2,54	2,54
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	6%, v. 19.09.11(41), DL-Notes 2011(11/41)		108,9G-8,94G-8,93G- <b>108,98G</b> -8,9G-8,95G-9,14G-9,09G-8,81G-8,61G	109,44 G	5,4	5,4
US\$	1.000	15.09.21	15.MS	A1GVL8	US428236BQ57	4 3/8%, v. 19.09.11(21), DL-Notes 2011(11/21)		104,04G-4,05G-4,04G-4,02G- <b>104,01G</b> -4,03GG-4,07G-4,11G-4,11G-4,11G	104,21 G	2,47	2,47
US\$	1.000	09.12.21	09.JD	A1GX9C	US428236BV43	4,6500000000000004%, v. 09.12.11(21), DL-Notes 2011(11/21)		105,01G-5,02G-5,03G-5,02G- <b>105G</b> -4,99GG-5,01G-5,07G-5,12G-5,1G-5,07G	105,17 G	2,52	2,51
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)		106,46G-6,45G-6,44G-6,43G-6,43G- <b>106,43G</b> -6,43G-6,45G-6,44G-6,44G-6,43G-6,43G	106,45 G		
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.)		71,84G-1,27G	72,02 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)		105,31G-4,74G	104,83 G	3,53	3,52
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)		100,69G-0,67G	100,68 G		
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)		107,01G-6,9G	106,98 G	0,6	0,6
Euro	100.000	16.01.20	16.01.	A1HEV8	FR0011391580	1 7/8%, v. 16.01.13(20), EO-Med.-Term. Nts 2013(20)		101,18G-1,18G-1,17G-1,17G-1,17G- <b>101,17G</b> -1,17G-1,18G-1,18G-1,18G-1,18G	101,19 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)		100,41G-0,41G	100,41 G	0,26	0,26
Euro	1.000	04.12.21	04.MJSD	A2RU16	XS1917614569	0,578%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(21), EO-FLR Med.-T. Nts 2018(20/21)		100,68G-0,67G	100,68 G	0,3	0,3
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	102,33G-2,33G-2,32G-2,31G-2,3G-2,31G-2,33G-2,33G-2,27G-2,25G	102,36 G	0,44	0,44
Euro	1.000	15.03.22	15.03.	A18Y1C	XS1379182006	1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		104,04G-4,06G-4,05G-4,05G-4,05G-4,04G-4,04G-4,05G-4,05G-4,05G-4G	104,05 G	0,03	0,03
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		113,82G-3,82G-3,99G-4G-3,94G-3,94G-3,96G-3,99G-3,99G-3,99G	113,96 G	0,64	0,64
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)		103,49G-3,5G	103,58 G	2,56	2,56
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	<b>HSBC Holdings PLC Registered Notes</b> 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		100,68G-0,67G	100,79 G	2,6	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	<b>HSBC Holdings PLC Registered Notes</b> 4%, v. 30.03.12(22), DL-Notes 2012(22)		104,06G-4,04G-4,04G-4,02G- <del>104,02G</del> -4,02GG-4,02G-4,08G-4,16G-4,16G-4,16G	104,29 G	2,44	2,44
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)		104,91G-4,88G-4,83G-4,84G-4,72G-4,74G-4,93G-5G-4,97G-4,93G	105 G	3,64	3,64
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		104,91G-5,09G-4,75G-4,7G-4,54G-4,66G-4,73G-4,68G-4,68G-4,68G	105,16 G	3,43	3,43
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.)		104,07G-4,04G	104,13 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)		116,26G-6,14G-6,14G-6,06G-6,06G-6,09G-6,12G-6,05G-6,04G	116,19 G	1,22	1,22
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		112,43G-2,29G	112,39 G	0,89	0,89
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	<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.)	S s	101,13G-1,16G	101,41 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		102,59G-2,73G	103,25 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		114,61G-4,5G	114,82 G		
Euro	1.000	endlos	16.MS	A1ZPWW	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		107,38G-7,38G-7,31G-7,29G- <del>107,31G</del> -7,2G--7,2G-7,18G-7,16G-7,16G-7,16G	107,53 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.)		104,85G-4,68G-4,68G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	104,86 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)		109,92G-9,92G-9,89G-9,89G-9,89G- <del>109,89G</del> -9,87G-9,88G-9,88G-9,9G-9,9G-9,9G-9,9G	109,9 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)		103,06G-3,06G-3,05G-3,05G-3,05G- <del>103,05G</del> -3,05G-3,05G-3,05G-3,05G-3,05G-3,06G	103,06 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	2
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)		100,2G-0,28G-0,28G-0,28G-99,93G-9,93G-100,26G-0,27G-0,29G-0,27G-0,26G	100,33 G	2,53	2,52
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		103,19G-3,7G-3,7G-3,62G- <del>102,99G</del> -2,99G-2,99G-3,61G-3,62G-3,66G-3,62G-3,62G	103,79 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.02.23	07.02.	A2DAHW	DE000A2DAHW7	<b>HSH Finanzfonds AöR Inhaber - Schuldverschreibungen</b> 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,92G-1,94G-1,93G-1,92G-1,91G-1,92G-1,92G-1,93G-1,87G-1,91G-1,9G	101,94	G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		103,83G-3,68G-3,66G-3,64G-3,54G-3,63G-3,63G-3,67G-3,65G-3,61G-3,59G	103,7	G		
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.)		94,45G-4,45G-4,55G-4,55G- <del>94,91G</del> - <del>4,91G</del> G-4,91G-4,91G-5,15G-5,15G-5,15G	94,15	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.)		100,51G-0,64G	100,52	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		107,54G-7,54G-7,54G-7,53G- <del>107,53G</del> - <del>7,59G</del> G-7,59G-7,59G-7,59G-7,59G-7,59G	107,58	G	0,86	0,86
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)		110,16G-0,18G-0,18G-0,17G- <del>110,16G</del> - <del>0,15G</del> G-0,16G-0,16G-0,17G-0,15G-0,14G	110,2	G	0,16	0,16
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)		102,98G-2,98G-2,98G- <del>102,98G</del> - <del>2,98G</del> -2,98G-2,98G-2,98G-2,98G-2,98G	102,99	G	0,1	0,1
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)		101,58G-1,5G	101,51	G	4,22	4,22
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.)		13G-3G	13	G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	<b>Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen</b> 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		59G-9G	59	G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,44G-2,41G-2,41G-2,41G- <del>102,4G</del> - <del>2,41G</del> G-2,41G-2,41G-2,41G-2,39G-2,41G	102,42	G		
Euro	1.000	<b>17.09.19</b>	17.09.	A0VND1	XS0829215838	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,42G-0,42G-0,42G-0,42G- <del>100,42G</del> - <del>0,42G</del> G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,43	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)		102,42G-2,35G-2,34G-2,34G-2,38G-2,34G-2,4G-2,39G-2,4G-2,39G-2,38G	102,36	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinsterm	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	<b>HYPO NOE Landesbank für Niederösterreich und Wien AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,52G-9,52G-9,51G-9,51G-9,51G-9,51G- <b>109,5G</b> //-9,51G-9,51G-9,52G-9,51G-9,5G-9,5G	109,53	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)		102,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G	102,72	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)		102,74G-2,74G-2,71G-2,72G-2,72G-2,68G-2,68G-2,7G-2,72G-2,72G-2,72G-2,72G	102,72	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)		101,32G-1,32G-1,32G-1,32G- <b>101,32G</b> -1,32GG-1,32G-1,32G-1,32G-1,32G	101,33	G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	<b>Hyundai Capital America</b> <b>Floating Rate Medium -Term Notes</b> 3,255749999999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,91G-9,9G	99,91	G	3,36	3,35
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		100G-0G	100	G	2,01	1,98
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		100,53G-0,52G-0,51G-0,5G-0,47G-0,47G-0,48G-0,53G-0,48G-0,48G	100,68	G	2,94	2,94
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		100,95G-0,92G	101,03	G	2,97	2,97
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		100,15G-0,12G	100,19	G	2,67	2,66
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		101,32G-1,29G	101,39	G	2,69	2,68
US\$	1.000	30.10.20	30.AO	A1Z9P6	US44891CAD56	3%, v. 30.10.15(20), DL-Med.-Term Nts 15(20) Reg.S		100,44G-0,42G	100,48	G	2,69	2,69
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		102,52G-2,49G	102,66	G	2,97	2,96
US\$	1.000	01.02.24	01.FA	A2RXC6	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,56G-4,47G	104,69	G	3,27	3,27
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		99,94G-9,93G	99,94	G	2,71	2,7
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)		102,61G-2,62G	102,68	G	2,12	2,12
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,45G-3,41G	103,52	G	2,23	2,23
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		99,82G-9,62G	99,9	G	3,71	3,71
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		103,56G-2,8G	102,77	G	6,51	6,51
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	<b>Ibercaja Banco S.A.U.</b> <b>Cedulas Hipotecarias</b> 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,64G-1,64G-1,64G-1,62G-1,62G-1,64G-1,65G-1,65G-1,61G-1,6G	101,65	G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	<b>Ibercaja Banco S.A.U.</b> <b>Subordinated Undated Floating Rate Notes</b> 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		101,49G-1,5G	101,58	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	104,39G-4,41G-4,39G-4,38G-4,36G-4,36G-4,36G-4,39G-4,37G-4,33G-4,31G	104,43 G	0,08	0,08
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	106,42G-6,27G	106,42 G	0,38	0,38
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	104,77G	104,8 G	0,16	0,16
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	106,41G-6,07G	106,32 G	0,49	0,49
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,2G-3,19G-3,19G-3,19G- <b>103,19G/-3,19GG-</b> 3,19G-3,19G-3,19G-3,19G-3,18G-3,17G	103,2 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.)		101,02G	101,12 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.)		104,75G	104,83 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	<b>Iberdrola International B.V. Medium - Term Notes</b> 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		105,84G-5,68G	105,81 G	0,28	0,28
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		101,02G-1,06G-1,06G-1,02G-1,03G-1,03G-1,05G-1,05G-0,98G	101,03 G	0,22	0,22
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-5,91G-5,91G-5,91G- <b>105,89G/-5,9G--</b> 5,9G-5,9G-5,9G-5,89G-5,89G	105,92 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)		104,14G-4,14G-4,14G-4,14G- <b>104,14G/-4,14GG-</b> 4,14G-4,14G-4,13G-4,13G-4,13G	104,15 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,27G-8,24G-8,24G-8,24G- <b>108,23G/-8,22GG-</b> 8,22G-8,22G-8,24G-8,24G-8,22G-8,22G	108,25 G		
Euro	100.000	24.10.22	24.10.	A1ZGS4	XS1057055060	2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22)		108,74G-8,75G-8,81G-8,81G- <b>108,81G/-8,8G--</b> 8,78G-8,8G-8,79G-8,76G-8,68G	108,77 G		
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		109,44G-9,45G-9,43G-9,41G- <b>109,38G/-9,39GG-</b> 9,39G-9,4G-9,38G-9,36G-9,31G	109,48 G	0,11	0,11
US\$	1.000	<b>06.09.19</b>	06.MS	A19N0J	US44932HAA14	<b>IBM Credit LLC Registered Notes</b> 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,74G-9,74G	99,74 G	3,03	2,99
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,13G-9,05G	99,05 G	2,44	2,43
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,58G	99,78 G	2,35	2,35
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)		73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	73,5 G	4,76	4,76
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113,62G-3,41G-3,38G-3,35G- <b>113,41G/-3,38GG-</b> 3,34G-3,41G-3,29G-3,47G-3,36G	113,59 G	0,22	0,22
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105,75G-5,75G-5,74G-5,74G-5,73G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G	105,74 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	<b>Icade S.A. Obligations</b> 2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,5G-3,5G-3,5G-3,5G- <b>/103,5G</b> //-3,5G-3,49G- 3,49G-3,49G-3,49G-3,49G	103,51 G	0,3	0,3
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)		100,95G-0,86G	101,14 G	5,59	5,57
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	<b>IHO Verwaltungs GmbH Anleihen</b> 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		101,5G-1,42G-1,38G- 1,33G-1,33G-1,33G-1,33G- 1,33G-1,33G-1,33G	101,5 G	3,57	3,57
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		96,22G-6,21G-6,21G- 6,21G-6,17G-6,17G-5,61G- 5,61G-5,61G-5,61G-5,61G- 5,61G	95,61 G	5,57	5,57
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		103,69G-3,69G-3,69G- 3,8G-3,8G-3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	103,8 G	7,83	7,8
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)		100,67G	100,67 G	0,67	0,67
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)		103,94G-3,88G-3,85G- 3,82G-3,82G-3,8G-3,82G- 3,82G-3,87G-3,71G-3,79G	103,91 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)		111,23G-1,23G-1,12G- 1,12G-1,12G-1,09G-1,1G- 1,13G-1,18G-1,18G-1,18G	111,17 G	0,21	0,21
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691	0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)		104,12G-3,99G	104,18 G	0,11	0,11
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		116,825G-6,81G-6,76G- 6,73G- <b>/116,69G/-6,71GG-</b> 6,72G-6,72G-6,79G- 6,765G-6,675G-6,65G	116,84 G		
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)		103,55G-3,63G	103,62 G	1,04	1,04
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		96,91G-6,95G	97,05 G	2,11	2,11
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		99,23G-9,22G	99,22 G	0,95	0,95
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)		104,62G-4,61G-4,6G-4,6G- 4,6G- <b>/104,58G/-4,588G-</b> 4,6G-4,61G-4,6G-4,61G- 4,61G-4,59G	104,6 G	0,16	0,16
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		126,56G-6,44G-6,33G- <b>/126,2G</b> //-6,3G-6,32G- 6,44G-5,5G	126,63 G	1,13	1,13
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,68G-4,68G-4,58G- 4,59G-4,55G-4,56G-4,56G- 4,58G-4,52G-4,53G	104,59 G	0,09	0,09
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)		112,69G-2,69G-2,68G- 2,68G- <b>/112,68G/-2,68GG-</b> 2,68G-2,67G-2,67G-2,68G- 2,68G-2,68G	112,7 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	<b>IMCD N.V.</b> <b>Guaranteed Registered Notes</b> 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		101,96G-1,92G	101,98 G	2,14	2,14
Euro	1.000	31.03.22	31.03.	A18ZN7	FR0013143344	<b>IMERYS S.A.</b> <b>Medium - Term Notes</b> 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,98G-1,79G	101,82 G	0,22	0,22
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872			107,41G-7,41G-7,4G-7,4G-7,4G- <b>107,07G-7,077G-7,09G-7,14G-7,14G-7,29G-7,29G-7,3G</b>	107,43 G	0,63	0,63
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	<b>Imperial Brands Finance PLC</b> <b>Medium - Term Notes</b> 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21) 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	100,81G-0,81G-0,8G-0,77G-0,77G-0,77G-0,77G-0,77G-0,75G-0,74G	100,8 G	0,14	0,14
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360		S s	102,28G-2,28G-2,24G-2,18G-2,09G-2,09G-2,1G-2,13G-2,13G-2,13G-2,07G-2,07G	102,36 G	0,99	0,99
Euro	1.000	<b>02.12.19</b> 26.02.21	01.12.	A1GXWD	XS0715437140	5%, v. 01.12.11(19), EO-Medium-Term Notes 2011(19) 2 1/4%, v. 28.02.14(21), EO-Med.-Term Notes 2014(14/21)	S s	102,17G- <b>102,16G-2,17G</b>	102,17 G	0,35	0,35
Euro	1.000		26.02.	A1ZD98	XS1040508167		S s	103,16G-3,18G-3,16G-3,16G- <b>103,13G-3,13GG-3,15G-3,17G-3,15G-3,14G-3,14G</b>	103,19 G		
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241	3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)		113,12G-3,09G-3,08G-3,01G- <b>113,01G-2,96GG-2,96G-2,98G-3G-2,98G-2,94G</b>	113,17 G	1,33	1,33
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	<b>Indian Oil Corp. Ltd.</b> <b>Senior Notes</b> 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		105,35G-5,35G-5,34G-5,33G- <b>105,31G-5,32GG-5,35G-5,38G-5,35G-5,35G-5,35G</b>	105,46 G	2,99	2,99
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	<b>Indiana Michigan Power Co.</b> <b>Registered Notes</b> 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	108,88G-7,62G	107,75 G	3,85	3,85
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	<b>Indonesien, Republik</b> <b>Bonds</b> 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,4G-0,39G	100,41 G	0,24	0,24
Euro	1.000	14.06.23	14.06.	A1821A	XS1432493879	<b>Indonesien, Republik</b> <b>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 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S s	108,15G-8,15G	108,15 G	0,54	0,54
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			106,99G-6,9G	106,95 G	3,33	3,33
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			108,8G-8,8G	108,93 G	3,27	3,27
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			103,57G-3,64G-3,54G-3,52G-3,52G-3,52G-3,52G	103,58 G	3,38	3,38
Euro	1.000	18.07.24	18.07.	A19LJ7	XS1647481206		106,39G-6,3G	106,34 G	0,87	0,87	
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20		108,37G-8,37G-8,24G-8,19G-8,27G-8,22G-8,24G-8,24G-8,24G-8,24G	108,4 G	4,29	4,29	
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87		105,8G-5,64G	105,8 G	4,29	4,29	
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36		105,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,04G-5,04G-5,05G-5,05G-5,03G-5,05G	105,05 G	3,15	3,15	
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201		112,75G-2,75G	112,75 G	1,19	1,19	
US\$	1.000	15.01.24	15.JJ	A1ZB5T	USY20721BJ74		112,14G-2,08G	112,12 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.07.21	08.07.	A1ZLUY	XS1084368593	<b>Indonesien, Republik Medium - Term Notes</b> 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		105,52G-5,55G-5,61G-5,62G- <b>105,62G/-5,54GG-</b> 5,53G-5,53G-5,53G-5,53G	105,53 G	0,14	0,14
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		112,95G-2,77G-2,46G-2,43G-2,55G-2,52G-2,52G-2,54G-2,54G-2,54G	112,78 G	4,36	4,36
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		150,09G-0,16G-0,1G-0,05G- <b>150,22G/-0,25GG-</b> 0,21G-0,23G-0,23G-0,23G-0,23G	150,09 G	4,25	4,25
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		129,81G-9,81G-9,81G-9,81G- <b>129,81G/-9,81GG-</b> 9,81G-9,81G-9,81G-9,81G-9,81G	130,02 G	4,26	4,26
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)		105,82G-5,76G	105,79 G	3,37	3,37
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		114,27G-4,33G-4,15G-4,03G-4,03G- <b>114,11G/-</b> 4,11G-3,93G-3,93G-3,93G-3,93G	114,05 G	4,33	4,33
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		102,14G-2,12G	102,14 G	1,14	1,14
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06	3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29)		100,77G-0,59G	100,82 G	3,36	3,36
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)		102,44G-2,63G	102,26 G	2,41	2,41
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)		100,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1 G	3,15	3,13
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)		100,34G-0,37G-0,32G-0,31G-0,28G-0,3G-0,32G-0,3G-0,3G	100,51 G	2,77	2,77
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	99,95G-9,95G	99,95 G	0,56	0,56
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		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,56 G	2,56	2,55
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		98,43G	98,31 G	2,41	2,4
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	<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		102,65G-2,57G	102,63 G	4,86	4,86
US\$	1.000	01.08.24	01.FA	A1VQGN	USL5078PAH03	5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S		101,16G-1,16G	100,94 G	5,43	5,43
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)		103,83G-3,89G	103,87 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		109,35G-9,33G-9,31G-9,29G- <b>109,24G/-9,26GG</b> -9,26G-9,28G-9,28G-9,3G-9,24G-9,24G-9,19G	109,38 G	0,51	0,51
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)		126G-6,13G	125,8 G	0,44	0,44
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)		123,35G-3,61G	123,28 G	0,19	0,19
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	<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)		106,54G-6,44G	106,47 G	0,14	0,14
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		108,7G-8,7G-8,67G-8,67G-8,67G- <b>108,67G/-8,65GG</b> -8,66G-8,66G-8,67G-8,67G-8,67G	108,68 G			
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		105,2G-5,08G	105,26 G	0,22	0,22
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	<b>ING Bank N.V. Medium - Term Notes</b> 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,37G-1,36G	101,37 G		
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572			101,5G-1,5G	101,51 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902			112,23G-2,23G-2,24G-2,23G- <b>112,22G/-2,22GG</b> -2,23G-2,23G-2,23G-2,22G-2,22G	112,26 G		
Euro	1.000	18.01.21	18.01.	A1GK8E	XS0579847673	4 7/8%, v. 18.01.11(21), EO-Medium-Term Nts 2011(21)		107,97G-7,96G-7,96G-7,96G- <b>107,95G/-7,96GG</b> -7,96G-7,96G-7,95G-7,94G-7,95G	107,98 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)		96,21G-6,21G-6,19G-6,16G- <b>96,15G/-6,11GG</b> -6,14G-6,12G-6,21G-6,24G-6,26G	96,2 G	9,75	9,75
Euro	1.000	<b>13.12.19</b>	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,68G-0,68G-0,68G-0,68G- <b>100,68G/-0,68GG</b> -0,68G-0,68G-0,68G-0,68G	100,68 G		
Euro	1.000	16.04.20	16.04.	A1ZUYB	XS1169586606	0 7/10%, v. 16.01.15(20), EO-Medium-Term Notes 2015(20) 2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,77G-0,82G	100,78 G		
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02			100,09G-0,09G-0,09G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,1 G	2,35	2,34
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		104,93G-4,86G-4,85G-4,85G-4,82G-4,82G-4,82G-4,85G-4,82G-4,82G-4,82G	104,96 G	2,46	2,46
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) 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,47G-2,46G-2,46G-2,46G- <b>102,46G/-2,46GG</b> -2,46G-2,46G-2,46G-2,46G-2,46G-2,47G	102,47 G		
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223			102,83G-2,82G-2,82G-2,82G- <b>102,82G/-2,82GG</b> -2,82G-2,82G-2,82G-2,82G-2,83G	102,83 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506	<b>ING Bank N.V. Pfandbriefe</b> 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		108,88G-8,86G-8,86G-8,86G- <b>108,85G/-8,86GG</b> -8,86G-8,86G-8,86G-8,87G	108,88	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)		109,62G-9,62G-9,6G-9,6G-9,6G- <b>109,6G/-9,599G</b> -9,61G-9,6G-9,6G-9,61G-9,61G-9,61G-9,61G	109,62	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)		100,96G-0,92G-0,96G-0,96G- <b>100,92G/-0,92GG</b> -0,92G-0,92G-0,92G-0,92G-0,92G	100,93	G	1,7	1,69
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)		102G-2G-1,99G-1,98G-1,98G-1,98G-1,99G-1,98G-1,99G-1,99G	101,99	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	<b>ING Groep N.V. Floating Rate Notes</b> 3,5997499999999998%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,58G-9,57G	99,57	G	3,76	3,76
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)		101,98G-1,98G-1,96G-1,96G-1,96G-1,95G-1,96G-1,95G-1,97G-1,97G-1,96G-1,96G	101,97	G	0,02	0,02
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		104,44G-4,29G	104,27	G	0,85	0,85
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		103,13G-3,08G	103,1	G	0,57	0,57
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		109,17G-9,07G	109,22	G	0,7	0,7
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)		105,22G-5,16G	105,18	G	2,83	2,82
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		109,29G-9,32G	109,91	G	3,4	3,4
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	106,25G-6,25G-6,23G-6,21G-6,26G-6,19G-6,26G-6,2G-6,22G-6,22G-6,22G	106,2	G	1,79	1,79
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	107,66G-7,66G-7,66G-7,62G-7,62G-7,84G-7,64G-7,86G-7,86G-7,62G-7,64G-7,64G-7,64G	107,65	G	2,04	2,04
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.)		70,27G- <b>70,32G/-0,32G</b>	70,27	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.)		68,57G- <b>68,5G/-8,5G</b>	69	G		
US\$	1.000	endlos	16.AO	A189JD	XS1497755360	6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.)		105,02G-4,94G-4,92G-4,91G-4,94G-4,96G-4,96G-4,93G-4,92G-4,92G	104,99	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.)		100,93G-0,86G-0,91G-0,83G-0,83G-0,82G-0,83G-0,83G-0,83G-0,83G	100,93	G		
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.)		99,95G-101,85G-1,85G-1,85G-1,9G-1,85G-1,9G-1,9G-1,9G-99,94G	99,94	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,24G-2,23G-2,21G-2,18G-2,18G-2,2G-2,25G-2,22G-2,13G-2,14G	102,26 G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,42G-2,38G	102,42 G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		110,36G-0,11G	110,34 G	0,51	0,51
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	<b>Ingenico Group S.A.</b> <b>Obligations</b> 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		98,55G-8,6G	98,49 G	1,91	1,91
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR00111912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,72G-3,72G-3,72G-3,72G- <b>103,72G/-3,72GG-</b> 3,72G-3,72G-3,72G-3,72G-3,73G-3,73G	103,68 G	0,52	0,52
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)		104,26G-4,25G-4,22G-4,21G-4,19G-4,19G-4,22G-4,19G-4,15G-4,13G	104,27 G	0,66	0,66
Euro	100.000	28.11.29	28.11.	A19SW0	XS1725678194	2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	108,91G-8,69G	108,99 G	1,59	1,59
Euro	100.000	28.11.25	28.11.	A19SWZ	XS1725677543	1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)	S s	104,7G-4,57G	104,63 G	0,89	0,89
Euro	100.000	17.04.26	17.04.	A19ZEF	XS1808395930	2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)		106,8G-6,75G	106,85 G	0,97	0,97
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)		155,33G-5,56G-5,53G- <b>155,38G/-5,44G-5,47G-5,31G</b>	155,41 G	1,3	1,3
Euro	1.000	10.08.21	10.08.	A0T6L6	XS0412842857	6 1/2%, v. 10.02.09(21), EO-Medium-Term Notes 2009(21)		113,83G-3,83G-3,83G-3,83G- <b>113,82G/-3,83GG-</b> 3,83G-3,84G-3,82G-4,07G-3,81G	113,85 G		
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345	1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)	S s	108,08G-7,92G	108,1 G	0,46	0,46
Euro	1.000	30.11.22	30.11.	A191D1	XS1829217428	0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22)	S s	102,65G-2,6G	102,65 G		
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872	1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		104,42G-4,48G-4,45G-4,44G-4,41G-4,41G-4,44G-4,41G-4,41G-4,36G-4,33G	104,5 G	0,25	0,25
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		105,22G-5,05G	105,33 G	0,62	0,62
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)	S s	105,48G	105,35 G	0,93	0,93
Euro	1.000	30.01.20	30.01.	A1HE5D	XS0878010718	1 7/8%, v. 30.01.13(20), EO-Medium-Term Notes 2013(20)		101,17G-1,18G-1,18G-1,18G- <b>101,18G/-1,18GG-</b> 1,18G-1,18G-1,18G-1,18G-1,18G	101,18 G		
Euro	1.000	17.01.24	17.01.	A1HR28	XS0982019126	3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24)		113,58G-3,57G-3,56G- <b>113,53G/-3,55G-3,55G-3,58G-3,55G-3,52G-3,49G</b>	113,61 G	0,03	0,03
Euro	1.000	30.07.20	30.07.	A19FLE	XS1590041478	<b>Instituto de Credito Oficial</b> <b>Medium - Term Notes</b> 0,05%, v. 03.04.17(20), EO-Medium-Term Notes 2017(20)		100,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,37G-0,37G-0,37G	100,36 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)		100,76G-0,76G	100,76 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)		101,52G-1,55G	101,52 G		
Euro	1.000	08.03.21	08.03.	A1GNAT	XS0599993622	6%, v. 08.03.11(21), EO-Medium-Term Notes 2011(21)		110,64G- <b>110,62G/</b>	110,65 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)		104,26G-4,25G-4,22G-4,23G- <b>104,22G/-4,22GG-</b> 4,22G-4,23G-4,23G-4,22G-4,22G	104,24 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	2,63	2,62
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)		100,21G-0,21G-0,21G-0,28G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G	100,21 G	2,81	2,81
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)		107,37G-7,34G	107,47 G	1,79	1,79
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85	3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,99G-3,52G-3,5G-3,26G-3,26G-3,36G-3,56G-3,46G-3,42G	103,53 G	2,68	2,68
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68	4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47)		108,17G-7,17G-7,2G-7,2G-7,1G-7,1G-7,16G-7,26G-7,36G-7,36G-7,36G	108,19 G	3,71	3,71
US\$	1.000	11.05.20	11.MN	A19HJF	US458140AZ34	1,8500000000000001%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,53G-9,55G-9,54G-9,54G-9,54G-9,55G-9,55G-9,54G-9,55G-9,55G	99,28 G	2,39	2,39
US\$	1.000	11.05.22	11.MN	A19HJH	US458140BB56	2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,35G-0,34G-0,31G-0,29G-0,37G-0,39G-0,39G-0,38G-0,4G-0,4G	100,65 G	2,22	2,22
US\$	1.000	11.05.24	11.MN	A19HJK	US458140BD13	2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,63G-2,63G-2,6G-2,62G-2,53G-2,59G-2,68G-2,65G-2,65G-2,65G	102,63 G	2,31	2,31
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64	4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41)		115,4G-6,71G-6,66G-6,61G-115,5G-5,83G-6,56G-6,64G-6,64G-6,55G-6,55G	116,8 G	3,74	3,74
US\$	1.000	15.12.22	15.JD	A1HDSX	US458140AM21	2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22)		101,69G-1,46G-1,46G-1,44G-101,43G-1,43G-1,43G-1,46G-1,46G-1,45G-1,45G-1,45G	101,72 G	2,28	2,27
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51	4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)		108,85G-7,94G-7,98G-7,98G-7,84G-107,84G-7,84G-7,99G-7,99G-8,14G-8,14G-8,14G	108,85 G	3,76	3,76
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90	3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25)		106,85G-6,82G-6,72G-6,77G-6,7G-6,88G-6,84G-6,81G-6,8G	106,85 G	2,5	2,5
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73	4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		119,44G-9,59G	120,51 G	3,75	3,75
	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)		104,08G-4,25G 97,24G-7,24G	103,55 G 97,46 G	6,53 6,91	6,52 6,9
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)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G	2,69	2,69
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)		99,23G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-8,95G-8,95G-8,95G	99,23 G	7,73	7,71
A\$	1.000	26.02.21	26.FA	A0TJJP	AU3CB0018430	6%, v. 26.02.07(21), AD-Medium-Term Notes 2007(21)		107,82G-7,84G-7,81G-107,81G-7,81G-7,81G-7,8G-7,8G-7,8G	107,89 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	<b>Inter-American Development Bank Medium - Term Notes</b> 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		100,15G-0,07G-99,96G-9,96G-9,88G-9,87G-9,97G-9,91G-9,84G-9,83G	100,27 G	2,04	2,04
MXN	1.000	10.06.21	10.06.	A19B9Z	XS1556039417	7 1/4%, v. 07.02.17(21), MN-Medium-Term Notes 2017(21)		98,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,79G	98,83 G	7,94	7,93
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	100,81G-0,81G-0,79G-0,79G-0,76G-0,77G-0,81G-0,77G-0,75G-0,75G	100,92 G	1,83	1,83
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	99,62G-9,65G-9,65G-9,63G-9,63G-9,63G-9,63G-9,62G-9,63G-9,6G-9,6G	99,66 G	2,1	2,1
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)		102,29G-2,23G-2,22G-2,17G-2,17G-2,27G-2,15G-2,11G-2,11G-2,11G	102,3 G	2,1	2,1
nz\$	1.000	26.07.24	26.JJ	A19MP0	NZIDBDT004C3	3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24)		108,04G-8,11G	108,17 G	1,83	1,83
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	99,84G-9,8G	99,99 G	1,82	1,82
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	102,36G-2,3G	102,45 G	1,84	1,84
US\$	1.000	14.02.20	17.FA	A1ATM9	US4581X0BL14	3 7/8%, v. 17.02.10(20), DL-Medium-Term Notes 2010(20)		101,11G-1,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,1G-1,1G-1,09G	101,11 G	2,13	2,12
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		108,09G-7,86G-7,83G-7,74G-7,73G-7,9G-7,68G-7,43G	107,99 G	2,78	2,78
A\$	1.000	25.07.22	25.JJ	A1G7ND	AU3CB0196921	3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22)		107,39G-7,39G-7,4G-7,4G-107,4G/-7,4G-7,4G-7,4G-7,4G-7,39G-7,39G	107,52 G	1,29	1,29
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)		99,75G-9,72G-9,74G-9,72G-99,72G-9,72G-9,72G-9,72G-9,72G	99,75 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)		110,075G-0,075G-0,005G-110,005G/-0,025G-0,045G-0,025G-9,985G-9,985G	110,175 G	1,37	1,37
US\$	1.000	04.10.23	04.AO	A1HRU3	US4581X0CC06	3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23)		104,82G-4,81G-4,7G-4,69G-4,67G-4,7G-4,75G-4,67G-4,67G-4,63G	104,9 G	1,87	1,87
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)		100,27G-0,27G-0,28G-0,28G-100,26G-0,26GG-0,26G-0,26G-0,27G-0,26G-0,26G	100,35 G	1,94	1,94
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)		99,85G-9,85G-9,85G-9,85G-9,84G-9,85G-9,83G-9,84G-9,84G	99,91 G	2,05	2,05
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		127,86G-8,82G-8,8G-128,65G/-8,66G-8,65G-8,81G-8,63G-8,27G-8,36G	128,92 G	2,79	2,79
US\$	1.000	21.02.24	21.FA	A1ZDTG	US4581X0CF37	3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24)		105,12G-5,07G-5,08G-5,06G-5,06G-104,98G-5G-5,02G-5,05G-5,03G-5,01G-5,01G-5,01G-4,99G	105,26 G	1,88	1,88
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)		99,86G-9,86G-9,86G-9,84G-99,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,86 G	2,3	2,28
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		101,29G-1,19G-1,08G-1,08G-1,28G-1,08G-1,08G-1,07G-1,07G-1,07G	101,39 G	1,93	1,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.22	14.AO	A1ZZ0X	US4581X0CN60	<b>Inter-American Development Bank Medium - Term Notes</b> 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22)		99,9G-9,87G-9,86G-9,85G-9,83G-9,83G-9,88G-9,83G-9,84G-9,84G-9,84G	100,01 G	1,82	1,82
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		101,19G-0,94G	101,31 G	2,16	2,16
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)		103,32G-3,24G	103,44 G	1,89	1,89
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)		100,75G-0,75G-0,75G-0,7G- <b>100,7G</b> -0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,72 G	1,62	1,61
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)		104,12G-4,02G	104,26 G	2,46	2,46
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		106,43G-6,34G	106,69 G	2,98	2,98
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		111,35G	110,91 G	3,65	3,65
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)		106,78G-6,54G	106,72 G	1,25	1,25
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	98,32G-8,31G 101,19G-1,32G 103,35G-3,35G-3,35G-3,35G-3,35G-3,31G-3,31G-3,3G-3,41G-3,4G	98,39 G 101,01 G 103,53 G	10,97 6,75 5,6	10,59 6,74 5,6
MXN	100.000	10.07.24		A19NRS	XS1640538903	Null-Kupon, v. 01.07.17(24), MN/YN-Zero Med.-T.Nts 2017(24)		71,77G-1,7G	71,91 G		
RUB	50.000	<b>26.07.19</b>	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,86G-9,86G-9,86G-9,85G- <b>99,86G</b> -9,86G-9,86G-9,86G-9,86G	99,85 G	8,13	7,84
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		104,22G-4,22G	104,41 G	6,22	6,19
BRL	5.000	04.11.20	04.11.	A1Z9T7	XS1315186921	11 3/4%, v. 04.11.15(20), RB/DL-Med.-Term Notes 2015(20)		107,23G-7,16G	107,41 G	6,01	5,98
RUB	50.000	20.06.23	20.06.	A1ZT7S	XS0945575347	6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23)		100,23G-0,39G	100,24 G	6,63	6,63
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)		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,07 G	2,68	2,67
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)		82,85G-2,85G-2,84G-2,83G- <b>82,82G</b> -2,81G-2,81G-2,82G-2,83G-2,85G-2,84G	82,83 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		52,16G-2,14G-2,14G-2,07G- <b>52,02G</b> -2,03G-1,99G-2,04G-2,17G-2,24G-2,24G	52,12 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		45,3G-5,3G-5,32G-5,25G- <b>45,07G</b> //-5,13G-5,24G-5,37G-5,31G	45,23 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		61,06G-1,03G-1,1G-1,03G- <b>60,96G</b> //-0,96G-0,93G-1,03G-1,06G	61,11 G		
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	87,99G-7,96G	88,11 G	7,88	7,87
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		98,9G-8,9G-8,89G-8,89G-8,88G-8,88G-8,91G-8,88G-8,83G-8,79G	98,9 G	0,9	0,9





Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	<b>International Bank for Reconstruction and Development Registered Bonds</b> 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,56G-9,56G-9,58G-9,57G-9,57G-9,57G-9,57G-9,56G-9,57G-9,57G-9,57G-9,31G-9,33G-9,29G-9,28G-9,22G-9,23G-9,35G-9,23G-9,17G-9,17G	99,58 G	2,19	2,17
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		99,31G-9,33G-9,29G-9,28G-9,22G-9,23G-9,35G-9,23G-9,17G-9,17G	99,51 G	2,01	2,01
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,63G-9,6G	99,7 G	1,87	1,87
US\$	1.000	26.01.22	26.JJ	A19B77	US459058FY46	2%, v. 26.01.17(22), DL-Bonds 2017(22)	S s	100,58G-0,5G-0,56G-0,54G-0,55G-0,58G-0,58G-0,55G-0,55G-0,55G	100,64 G	1,79	1,79
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,28G-0,27G-0,26G-0,25G-100,26G-0,27GG-0,27G-0,29G	100,36 G	1,91	1,91
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		103,21G-3,21G-3,21G-3,21G-3,21G-3,09G-3,09G-3,17G-3,17G-3,17G-3,14G-3,12G	103,21 G	1,96	1,96
US\$	1.000	07.10.22	07.AO	A1Z7S6	US459058ES86	1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22)		100,28G-0,24G	100,35 G	1,81	1,81
US\$	1.000	24.06.21	24.JD	A1ZK41	US459058DT78	2 1/4%, v. 25.06.14(21), DL-Bonds 2014(21)		100,85G-0,86G-0,85G-0,84G-0,82G-0,83G-0,84G-0,82G-0,81G	100,91 G	1,84	1,84
US\$	1.000	10.02.22	10.FA	A1ZWNX	US459058DY63	1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22)		99,59G-9,58G-9,57G-9,56G-9,55G-9,56G-9,59G-9,56G-9,54G	99,68 G	1,81	1,81
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)		128,07G-7,78G	127,78 G	2,6	2,6
US\$	1.000	23.07.21	23.JJ	A193XB	US459058GH04	2 3/4%, v. 25.07.18(21), DL-Notes 2018(21)		101,89G-1,86G	101,97 G	1,84	1,84
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,82G-9,85G-9,83G-9,83G-9,82G-9,82G-9,83G-9,83G	99,86 G	2,1	2,09
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,61G-9,59G	99,66 G	1,99	1,98
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		103,58G-3,28G	103,55 G	2,08	2,08
A\$	1.000	01.10.20	01.AO	A1A1R4	AU3CB0160547	5 3/4%, v. 01.10.10(20), AD-Notes 2010(20)		105,65G-5,65G-5,65G-5,64G-105,64G-5,64GG-5,64G-5,63G-5,64G-5,63G-5,63G	105,69 G	1,23	1,23
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		101,25G-1,19G-1,18G-1,16G-1,16G-1,23G-1,16G-1,14G	101,11 G	1,81	1,81
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,85G-6,85G	106,9 G	1,55	1,55
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,34G-1,34G-1,31G-1,31G-1,31G-1,33G-1,33G-1,33G-1,33G-1,34G	101,34 G	1,56	1,56
MXN	10.000	19.09.22		A0TJX6	XS0320606840	<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)		79,06G-8,84G-8,84G-8,85G-78,91G-8,83GG-8,8G-8,79G-8,82G-8,82G	78,91 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		87,4G-7,48G-7,56G-7,58G-7,55G-7,55G-7,6G-7,58G-7,58G-7,57G	87,41 G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	<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)		100,07G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,68	2,67
US\$	1.000	13.05.21	13.FMAN	A2R184	US459200KD25	2,9180000000000001%, zinsv. v. 15.05.19-12.08.19, v. 15.05.19(21), DL-FLR Notes 2019(21)		100,22G-0,22G	100,22 G	2,83	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	<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)		103,95G-4,15G	104,2 G	2,78	2,78
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159			101,43G-1,31G	101,38 G		
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233			104,98G-4,86G	104,98 G	0,18	0,18
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26			99,73G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,7 G	2,47	2,46
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56			100,75G-0,53G-0,53G-0,54G-0,47G-0,54G-0,58G-0,54G-0,52G	100,66 G	2,3	2,3
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30		3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) 102,81G-2,78G-2,74G-2,75G-2,26G-2,84G-2,75G-2,69G	102,93 G	2,92	2,92	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083		0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)	103,89G-3,69G	103,89 G	0,32	0,32
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679		1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)	108,09G	108,12 G	0,65	0,65
US\$	1.000	01.08.22	01.FA	A1G7ZL	US459200HG92		1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22)	98,69G-8,66G	98,82 G	2,34	2,34
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23		2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)	101,46G-1,32G-1,31G-1,29G-1,29G-1,29G-1,22G-1,22G-1,29G-1,29G-1,34G-1,3G-1,3G	101,46 G	2,34	2,34
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147		1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)	100,61G-0,55G-0,56G-0,55G-100,56G-0,55GG-0,55G-0,55G-0,55G-0,55G-0,55G	100,56 G		
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175		1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)	102,85G-2,84G-2,84G-102,81G-2,81G-2,81G-2,82G-2,81G-2,81G-2,81G	102,82 G		
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630		2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)	116,2G-6,29G-6,27G-116,27G-6,23G-6,19G-6,26G-6,25G-6,27G-6,2G	116,3 G	0,3	0,3
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86		3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)	105,08G-4,86G-4,84G-4,82G-104,78G-4,78GG-4,83G-4,93G-4,92G-4,87G-4,93G	105,09 G	2,5	2,5
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183		1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)	104,67G-104,59G/	104,63 G	0,07	0,07
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55		3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)	103,26G-3,16G	103,58 G	2,81	2,81
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85		3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)	103,9G	104,25 G	3,06	3,06
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68		4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)	104,03G-3,68G	104,08 G	3,92	3,92
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42		4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)	103,19G-2,75G	103,26 G	4,13	4,13
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25		2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)	101,01G-1G	101,1 G	2,26	2,26
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08		2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)	101,6G-1,62G	101,75 G	2,28	2,28
Euro	1.000	31.01.23	31.01.	A2RW4P	XS1944456018		0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23)	101,21G-1,11G	101,22 G	0,07	0,07
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109		0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)	103,18G-3,06G	103,21 G	0,32	0,32
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606		1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)	105,52G-5,36G	105,55 G	0,53	0,53
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861		1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)	108,55G-8,35G	108,65 G	0,98	0,98
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)	99,75G-9,76G	99,75 G	0,42	0,42
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	103,37G-3,3G	103,46 G	1,86	1,86
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079		<b>International Finance Corp. DWM</b> 11,119999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)	101,55G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,45G-1,46G	101,56 G	6,67	6,52
BRL	5.000	09.05.22	09.05.	A19G4A	XS1608102973		7 1/2%, v. 09.05.17(22), RB/DL-Medium-Term Nts 2017(22)	104,41G-4,26G	104,73 G	5,83	5,82
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424		8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)	107,78G	108,12 G	5,77	5,76

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
BRL	10.000 10.000 10.000	<b>28.08.19</b> 10.06.21 25.11.24	28.08. 10.JD 25.MN	A1Z7LG A1ZGTY A1ZSDT	XS0810182864 US45950VDB99 US45950VEM46	<b>International Finance Corp. DWM</b> 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)	S s	98,98G-8,98G 102,63G-2,46G 98,6G-8,6G-8,53G-8,54G- 8,53G-8,53G-8,53G-8,53G- 8,53G-8,53G	98,99 G 102,65 G 98,94 G	1,01 7 6,74	1,01 6,99 6,73
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,71G-1,72G	101,74 G	7,95	7,82
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	<b>International Finance Corp. Floating Rate Medium -Term Notes</b> 2,4802499999999998%, zinsv. v. 17.06.19-15.09.19, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22)		100,1G-0,1G-0,1G-0,1G- 0,09G-0,1G-0,1G-0,09G- 0,09G-0,1G-0,1G	100,1 G	2,47	2,47
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)		94,71G-4,64G	94,31 G	7,99	7,96
US\$	1.000	07.04.26	07.AO	A18ZRG	US45950VHX73	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)		101,05G-0,86G	101,19 G	2	2
£	1.000	15.12.23	15.12.	A193AE	XS1854000343	1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23)		101,41G	101,45 G	0,93	0,93
A\$	1.000	15.08.22	15.FA	A19C8P	AU3CB0242519	2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		104,66G-4,66G-4,63G- 4,64G-4,64G-4,64G-4,66G- 4,67G-4,6G-4,69G	104,77 G	1,27	1,27
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,65G-9,65G-9,65G- 9,66G-9,66G-9,66G-9,65G- 9,67G-9,67G-9,67G	99,65 G	7,23	7,13
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		89,38G-9,44G-9,59G- 9,67G-9,59G-9,64G-9,64G- 9,92G-9,61G-9,6G	89,39 G	18,96	18,69
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		97,84G-7,75G-7,76G- 7,75G-7,75G-7,76G-7,75G- 7,68G-7,73G-7,7G	97,88 G	7,85	7,83
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,76G-9,75G-9,74G- 9,74G-9,73G-9,73G-9,74G- 9,74G-9,74G-9,73G	99,76 G	2,12	2,12
RUB	100.000	<b>25.11.19</b>	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,32G-9,35G-9,36G- 9,36G-9,36G-9,36G-9,36G- 9,37G-9,37G-9,37G	99,35 G	8,49	8,28
RUB	100.000	11.04.22	11.04.	A19HSB	XS1596058419	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22)		99,92G-100,04G	99,93 G	6,35	6,33
MXN	10.000	20.07.27	20.07.	A19K3N	XS1649504096	7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)		94,43G-4,29G	94,7 G	7,98	7,98
TRY	1.000	30.06.22	30.JD	A19KKQ	XS1637357846	10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22)		84,68G-5,01G	84,64 G	17,69	17,71
US\$	1.000	24.10.22	24.AO	A19Q54	US45950VLH77	2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22)	S s	100,66G-0,62G	100,81 G	1,81	1,81
MXN	10.000	25.07.22	25.07.	A19SCW	XS1650413484	6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22)		94,75G-4,73G	94,85 G	7,99	7,99
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)		96,62G-6,68G	96,59 G	21,12	21,12
MXN	10.000	18.01.28	18.01.	A19UFU	XS1748803282	7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)		97,03G-6,85G	96,83 G	8,01	8
MXN	10.000	18.01.30	18.01.	A19UZW	XS1753775730	7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)		96,46G-6,29G	96,82 G	8,28	8,27
RUB	50.000	22.03.22	22.03.	A19X86	XS1796077789	5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22)		96,89G-6,99G	96,88 G	6,47	6,46
RUB	100.000	20.03.23	20.03.	A19XLM	XS1793259265	5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23)		97,4G-7,38G	97,38 G	6,3	6,29
TRY	10.000	10.03.21	10.03.	A1V3HQ	XS1577360438	10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21)	S s	86,67G-6,9G	86,67 G	19,65	19,41
US\$	1.000	16.07.20	16.JJ	A1Z38E	US45950KCG31	1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)		99,66G-9,66G-9,65G- 9,65G-9,64G-9,6G-9,6G- 9,66G-9,6G-9,57G-9,56G	99,7 G	2,06	2,06
MXN	10.000	15.08.23	15.FA	A1Z38W	XS0955616320	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23)		73,67G-3,49G	73,66 G	1,36	1,36
A\$	1.000	<b>22.07.19</b>	22.JJ	A1ZMC5	AU0000IFXHM5	3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		100,13G-0,13G-0,13G- 0,13G- <b>100,13G-0,13G</b> - 0,13G-0,13G-0,13G-0,13G- 0,13G	100,13 G	1,29	1,28
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)		100,03G-0,03G	100,03 G	2,98	2,95
A\$	1.000	28.07.20	28.JJ	A1A0TE	AU0000IFXHD4	<b>International Finance Corp. Registered Notes</b> 5 3/4%, v. 28.07.10(20), AD-Notes 2010(20)		104,85G-4,86G-4,85G- 4,85G- <b>104,85G-4,85G</b> - 4,85G-4,85G-4,84G-4,86G	104,87 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		26,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,58G-6,65G-6,65G-4,03G-4,03G-4,03G-3,99G-3,99G-3,96G-3,2G	26,89	G		
MXN	100.000	27.01.37		A19CBF	XS1555570016	Null-Kupon, v. 01.01.17(37), MN-Zo Med.-Term Notes 2017(37)		24,96G-4,03G-4,03G-4,03G-4,03G-3,1G-3,99G-3,93G-3,96G-3,2G	24,95	G		
TRY	5.000	10.03.37		A19D28	XS1574116916	Null-Kupon, v. 01.03.17(37), TN-Zo Med.-T. Nts 2017(27/37)		8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G	8,64	G		
TRY	10.000	15.02.29		A19DC5	XS1566184385	Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)		27,1G-7,51G-7,46G-7,34G-7,59G-7,68G-7,68G-7,6G-7,49G-7,47G-7,49G	27,06	G		
MXN	100.000	06.02.48		A19VJ1	XS1760777604	Null-Kupon, v. 01.02.18(48), MN-Zo Med.-Term Nts 2018(48)	S s	12,81G	12,55	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	100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	G	2,72	2,69
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)		102,66G-2,66G	102,67	G	0,84	0,84
Euro	1.000	15.02.23	15.FA	A1ZZYU	XS1204434028	<b>International Game Technology PLC Registered Notes</b> 4 3/4%, v. 13.02.15(23), EO-Notes 2015(15/23)		110,75G-0,75G-0,69G-0,69G-0,69G-0,74G-0,74G-0,75G-0,74G-0,74G	110,73	G	1,69	1,69
Euro	1.000	15.06.26	15.JD	A2R3UQ	XS2009038113	3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S		103,24G-3,07G	103,23	G	3,03	3,03
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)		97G-7G-7G-7G-7G-7G-7G-7G-7G-7G	97	G	7,6	7,57
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		49,5G-9,5G	49,5	G	20,59	20,59
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		100,13G-99,8G	100,13	G	2,72	2,72
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		100,78G-0,65G	100,78	G	3,01	3,01
Euro	1.000	15.07.22	15.JJ	A19KFS	XS1634531344	<b>Intrum AB Registered Notes</b> 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S		100,52G-0,66G	100,87	G	2,54	2,54
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	102,59G-3,12G	103,12	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)		111,58G-1,58G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,58G	111,58	G	0,03	0,03
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,22G-7,21G-7,23G-7,21G-1,61G-1,61G-7,2G-7,2G-7,2G-7,16G-7,15G	117,23	G	0,06	0,06
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)		104,61G-4,68G	104,65	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		98,51G-9,25G	97,63 G	5,05	5,05
Euro Euro	1.000 1.000	20.12.22 15.07.20	20.12. 15.07.	A19T2C A1ZL2E	XS1738511978 XS1086879167	<b>Island, Republik Medium - Term Notes</b> 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,16G-1,32G 102,81G-2,81G-2,8G-2,8G- <b>/102,8G/-2,8G-2,8G-2,8G- 2,8G-2,8G-2,8G</b>	102,12 G 102,8 G	0,12	0,12
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		109,68G-9,69G-9,67G- 9,66G- <b>/109,64G/-9,63GG- 9,63G-9,63G-9,7G-9,68G- 9,64G-9,62G</b>	109,81 G	2,4	2,4
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)		102,07G-2,07G	102,08 G	0,01	0,01
Euro Euro	1.000 1.000	18.01.27 18.03.20	18.01. 18.03.	A19BUX A1AUXA	XS1551294256 XS0495946070	<b>Israel, Staat Medium - Term Notes</b> 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		107,1G-7,1G 103,4G-3,44G-3,43G- 3,48G- <b>/103,47G/-3,48GG- 3,48G-3,48G-3,48G-3,48G- 3,48G</b>	107,1 G 103,48 G	0,54	0,54
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,5G-2,5G-2,63G-2,63G- 2,63G- <b>/112,63G/-2,63GG- 2,63G-2,63G-2,63G-2,63G- 2,63G</b>	112,5 G	0,11	0,11
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)		132,81G-2,81G	132,81 G	3,23	3,23
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)		101,09G-1,09G-1,58G- 1,58G-1,58G-1,57G-1,57G- 1,57G-1,57G-1,56G	101,58 G	0,1	0,1
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)		100,34G-0,34G-0,33G- 0,33G- <b>/100,33G/-0,33GG- 0,33G-0,33G-0,33G-0,33G- 0,33G</b>	100,33 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)		108,62G-8,75G-8,6G-8,6G- 8,54G- <b>/108,54G/-8,44GG- 8,44G-8,46G-8,46G-8,48G- 8,48G</b>	108,73 G	0,54	0,54
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421	0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)		100,27G-0,15G	100,31 G	0,85	0,85
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)		103,4G-3,58G-3,62G- 3,66G-3,66G-3,66G	103,62 G	0,31	0,31
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)		104,46G-4,48G-4,46G- 4,44G-4,44G-4,44G-4,42G- 4,28G-4,27G	104,49 G	1,01	1,01
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)		26,35G	25,84 G	26,92	26,84

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		103,65G-3,77G-3,76G- <b>/103,75G/-</b> 3,74G-3,77G- 3,77G-3,76G-3,76G-3,76G	103,81	G		
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)		105,67G-5,71G-5,68G- 5,66G-5,65G-5,65G-5,67G- 5,64G-5,62G-5,59G	105,74	G	0,31	0,31
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		103,75G-3,73G-3,71G- 3,7G-3,68G-3,68G-3,71G- 3,69G-3,66G-3,66-3,63G	103,75	G	0,5	0,5
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		105,88G-5,97G-5,9G- 5,72G-5,73G-5,74G-5,67G- 5,65G	106,08	G	1,32	1,32
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		105,48G-5,48G	105,48	G	0,66	0,66
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		106,52G-6,48G	106,55	G	2,71	2,71
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		97,83G-7,83G	97,53	G	6,34	6,34
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		86,75G-5,98G	87,19	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		89,96G-9,04G	90,03	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		98,3G-7,55G	98,3	G	6,5	6,49
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		99,66G-9,7G-9,68G-9,67G- 9,61G-9,61G-9,69G-9,66G- 9,66G-9,65G	99,7	G	2,2	2,2
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,61G-9,66G-9,66G- 9,64G-9,58G-9,58G-9,66G- 9,61G-9,56G-9,61G	99,7	G	2,21	2,21
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		99,69G-9,68G-9,67G- 9,67G-9,66G-9,64G-9,66G- 9,66G-9,65G-9,65G	99,69	G	2,15	2,15
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC		101,7G-1,71G-1,68G-1,7G- 1,67G-1,68G-1,78G-1,67G- 1,64G-1,63G	101,95	G	2,22	2,22
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	99,61G-9,7G-9,7G-9,67G- 9,67G-9,61G-9,63G-9,67G- 9,66G-9,66G-9,66G	99,75	G	2,14	2,13
Euro	1.000	22.09.21	22.09.	A1ZPYN	XS1111108830	0 7/8%, v. 22.09.14(21), EO-Medium-Term Notes 2014(21)		102,61G-2,61G-2,59G- <b>/102,6G/-</b> 2,59G-2,61G- 2,61G-2,61G-2,61G-2,6G	102,62	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)		103,76G-3,7G	103,8	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,03G-2,03G-2,03G-2,02G-102,02G-2,03GG-2,03G-2,03G-2,03G-2,03G-2,03G	102,03 G	0,1	0,1
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)		106,83G-6,83G-6,83G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G	106,81 G	3,09	3,08
US\$	1.000	22.06.20	22.MJSD	A19J6W	US24422ETR08	<b>John Deere Capital Corp. Floating Rate Medium -Term Notes</b> 2,63313%, zinsv. v. 24.06.19-22.09.19, v. 22.06.17(20), DL-FLR Med.-Term Nts 2017(20)G	S s	100,15G-0,15G-0,16G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,16 G	2,49	2,49
US\$	1.000	12.03.21	12.MJSD	A19XXU	US24422EUC10	2,6757499999999999%, zinsv. v. 12.06.19-11.09.19, v. 13.03.18(21), DL-FLR Med.-Term Nts 2018(21)G	S s	99,88G-9,87G	99,88 G	2,78	2,78
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)		99,86G-9,86G	99,86 G	2,9	2,9
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	99,58G-9,59G	99,59 G	2,5	2,5
US\$	1.000	06.03.23	06.MS	A18YSH	US24422ETG43	2,7999999999999999%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23)		102,01G-1,95G	102,14 G	2,26	2,26
US\$	1.000	07.06.23	07.JD	A191UV	US24422EUH07	3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23)		104,64G-4,58G	104,49 G	2,24	2,24
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	100,91G-0,78G-0,78G-0,7G-0,7G-0,75G-0,83G-0,88G-0,86G-0,85G	101,07 G	2,48	2,48
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	99,64G-9,64G-9,64G-9,64G-9,63G-9,63G-9,63G-9,63G-9,63G	99,68 G	2,35	2,35
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	100,22G-0,22G	100,25 G	2,21	2,21
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	101,46G-1,39G	101,5 G	2,3	2,3
US\$	1.000	12.03.21	12.MS	A19XXV	US24422EUD92	2 7/8%, v. 13.03.18(21), DL-Medium-Term Nts 2018(21) G	S s	101,05G-1,01G	101,12 G	2,28	2,28
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	105,28G-5,1G	105,21 G	2,5	2,5
US\$	1.000	12.10.23	12.AO	A2RS2E	US24422EUM91	3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23)		105,17G-5,09G	105,33 G	2,41	2,41
US\$	1.000	10.01.22	10.JJ	A2RV90	US24422EUQ06	3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22)		102,28G-2,35G	102,36 G	2,25	2,25
US\$	1.000	10.01.24	10.JJ	A2RV91	US24422EUR88	3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24)		104,57G-4,46G	104,72 G	2,42	2,42
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)		101,08G-0,86G	101,03 G	2,28	2,28
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)		104,39G-4,32G	104,47 G	1,79	1,79
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)		101,79G-101,83G-1,83G	101,85 G		
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		108,24G-8,06G	108,18 G	0,28	0,28
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,06G-99,95G	100,02 G	2,47	2,47
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		106,52G-6,52G	106,84 G	3,36	3,36
US\$	1.000	01.03.23	01.MS	A18YN0	US478160BT00	2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23)		99,92G-9,83G	99,99 G	2,11	2,11
US\$	1.000	03.03.22	03.MS	A19D51	US478160CD49	2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,63G-0,63G-0,62G-0,62G-0,62G-0,62G-0,6G-0,6G-0,64G-0,6G-0,59G-0,57G	100,73 G	2,04	2,04
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		103,02G-3,01G-2,98G-2,98G-2,91G-2,91G-3,02G-2,96G-2,79G-2,81G	103,23 G	2,56	2,56
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		106,12G-6,1G-6,1G-5,98G-5,87G-6G-5,93G-5,93G-5,77G-5,57G	106,33 G	3,24	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	<b>Johnson &amp; Johnson Registered Notes</b> 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		107,74G-7,68G-7,7G-7,74G-7,52G-7,69G-7,47G	108,31 G	3,36	3,36
US\$	1.000	10.11.20	10.MN	A19R7R	US478160CH52	1,95%, v. 10.11.17(20), DL-Notes 2017(17/20)		99,96G-9,94G	100,01 G	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)		101,9G-1,76G	102,03 G	2,3	2,3
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		102,38G-2,42G	102,81 G	2,6	2,6
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		102,55G-2,69G	104,02 G	3,23	3,23
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		103,24G-2,91G	103,66 G	3,37	3,37
US\$	1.000	01.09.20	01.MS	A1AZ9S	US478160AW48	2,9500000000000002%, v. 17.08.10(20), DL-Notes 2010(10/20)		101,02G-0,99G	101,07 G	2,1	2,1
US\$	1.000	05.12.23	05.JD	A1VDYV	US478160BH61	3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23)		104,88G-4,77G	105,02 G	2,25	2,25
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		116,72G-6,52G	117,46 G	2,98	2,98
US\$	1.000	05.12.21	05.JD	A1ZSTU	US478160BN30	2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21)		101,02G-0,99G	100,95 G	2,04	2,04
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)		102,41G-2,41G	102,41 G	0,42	0,42
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		101,48G-1,48G-1,48G-1,45G-1,42G-1,43G-1,45G-1,42G-1,4G-1,39G	101,48 G	5,6	5,59
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	100,27G-0,27G	100,28 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)		106,82G-6,82G-6,73G-6,74G-6,86G-6,67G-6,87G-6,7G-6,74G-6,74G-6,74G	106,77 G	0,85	0,85
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)		105,09G-4,95G	104,98 G	3,18	3,18
US\$	1.000	23.01.20	23.JAJO	JPM4DP	US46625HKB59	3,5465%, zinsv. v. 23.04.19-22.07.19, v. 23.01.15(20), DL-FLR Notes 2015(20)		100,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,51 G	2,65	2,63
US\$	1.000	01.03.21	01.MJSD	JPM5JP	US46625HQB94	4,0002500000000003%, zinsv. v. 03.06.19-02.09.19, v. 01.03.16(21), DL-FLR Notes 2016(21/21)		101,71G-1,71G	101,69 G	2,98	2,98
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49	4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)		110,4G-9,48G-9,55G-9,38G-10,03G-8,94G-8,94G-9,17G	110,37 G	3,77	3,77
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	3,0030000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,15G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18 G	2,93	2,93
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89	3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)		105,33G-5G-5G-4,92G-4,94G-5,13G-5,07G-5,28G	105,35 G	3,1	3,1
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21	4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)		107,09G-6,25G-6,22G-6,26G-6,09G-6,08G-6,26G-5,33G-5,43G	107,09 G	3,76	3,76
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73	4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)		107,06G-7,04G	107,06 G	3,19	3,19
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		105,08G-5,08G-5,07G-5,07G-5,07G-105,07G-5,07G-5,07G-5,07G-5,07G-5,07G	105,1 G		
Euro	1.000	01.02.23	01.02.	JPM370	XS0883614231	2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		109,83G-9,79G-9,77G-109,78G-9,77G-9,77G-9,77G-9,77G-9,78G-9,83G-9,75G-9,75G	109,87 G	0,03	0,03

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	<b>JPMorgan Chase &amp; Co. Medium - Term Notes</b> 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,63G-8,63G-8,61G-8,61G-8,61G-8,61G- <b>/108,61G/-</b> 8,59G-8,61G-8,6G-8,61G-8,6G-8,58G	108,62	G	0,03	0,03
Euro	1.000	<b>21.11.19</b>	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		100,87G-0,87G-0,88G-0,88G- <b>/100,88G/-0,87G-</b> 0,87G-0,87G-0,87G-0,87G-0,87G	100,88	G		
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970	2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	119,82G-9,82G-20,06G-0,06G-0,06G- <b>/120,06G/-</b> 0,01G-0,06G-0,05G-0,08G-0,04G	120,09	G	0,56	0,56
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,99G-4,99G-4,98G-4,98G-4,98G- <b>/104,98G/-</b> 4,97G-4,98G-4,98G-4,98G-4,98G-4,98G	104,99	G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		117,2G- <b>/117,14G/-7,13G</b>	117,17	G	0,38	0,38
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,28G-3,28G-3,27G-3,27G- <b>/103,27G/-3,26G-</b> 3,26G-3,27G-3,27G-3,27G-3,27G	103,28	G		
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)		106,79G-6,67G	106,77	G	0,29	0,29
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,87G-4,85G	104,86	G	0,04	0,04
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		107,48G-7,41G	107,44	G	0,47	0,47
Euro	1.000	25.01.24	25.01.	JPM5KX	XS1456422135	0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24)	S s	101,92G-1,83G	101,9	G	0,22	0,22
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)		99,57G-9,57G-9,57G-9,57G-9,57G-9,55G-9,56G-9,56G-9,52G-9,52G-9,55G	99,57	G	1,84	1,84
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		91,65G-1,906G	91,6	G	21,84	21,59
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		101,88G-1,87G	101,82	G	2,4	2,39
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		103,61G-4,01G-3,96G-3,55G-4,03G-4,03G-4,08G-3,98G-3,94G-3,94G	104,18	G	2,47	2,46
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,34G-5,22G-5,21G-5,22G- <b>/105,15G/-5,15G-</b> 5,23G-5,28G-5,23G-5,24G-5,23G	105,34	G	2,41	2,4
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21)		103,82G-3,9G	103,75	G	2,47	2,47
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18	3 1/4%, v. 24.09.12(22), DL-Notes 2012(22)		102,55G-2,52G	102,68	G	2,45	2,45
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49	3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		102,65G-2,5G-2,5G-2,48G- <b>/102,45G/-</b> 2,45G-2,45G-2,44G-2,47G-2,45G-2,45G	102,65	G	2,49	2,49
US\$	1.000	01.02.24	01.FA	JPM4A1	US46625HJT86	3 7/8%, v. 28.01.14(24), DL-Notes 2014(24)		106,18G-6,2G-6,09G- <b>/106,05G/-</b> 6,01G-6,1G-6,07G-6,05G-6,06G	106,3	G	2,49	2,48
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		118,61G-7,93G-8,35G- <b>/117,24G/-</b> 7,24G-7,71G-7,67G-7,44G-7,2G	118,16	G	3,81	3,81
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		105,07G-4,91G- <b>/104,83G/-</b> 4,83G-4,87G-4,97G-4,97G-4,96G	105,07	G	2,55	2,55
US\$	1.000	<b>22.10.19</b>	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19)		99,82G-9,82G	99,82	G	2,79	2,76
A\$	10.000	<b>09.12.19</b>	09.JD	JPM4DG	AU3CB0226033	3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		100,91G-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	100,93	G	1,73	1,72
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,85G-9,85G	99,86	G	2,53	2,52
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		102,39G-2,36G	102,73	G	2,68	2,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	<b>JPMorgan Chase &amp; Co. Registered Notes</b> 2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,32G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,31G-0,33G-0,34G-0,31G	100,32 G	2,44	2,44
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		106,25G-6,58G-6,52G-6,52G-5,71G-6,49G-6,59G-6,59G-6,49G-6,43G-6,35G	106,79 G	2,77	2,77
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		100,95G-0,74G-0,74G-0,72G-0,7G-0,7G-0,69G-0,69G-0,71G-0,69G-0,69G	100,95 G	2,53	2,53
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		102,67G-2,41G-2,41G-2,36G-2,36G-2,33G-2,47G-2,58G-2,58G-2,56G	102,67 G	2,81	2,81
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		101,14G-1,03G-0,93G-0,92G-0,79G-0,85G-0,85G-0,85G-0,8G-0,8G	101,14 G	2,85	2,85
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)		101,52G-1,91G-2,01G- <b>/101,96G</b> -1,96G-2,32G-2,5G-2,64G-2,63G-2,62G	102,72 G	2,67	2,67
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34	5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		125,62G-5,9G-5,81G-5,89G- <b>/124,61G</b> - <b>/4,96GG</b> -5,72G-5,72G-5,89G-5,65G-5,37G	125,62 G	4,02	4,02
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)		104,98G-4,87G-4,87G-4,83G- <b>/104,14G</b> - <b>/4,29GG</b> -4,81G-4,8G-4,86G-4,86G-4,83G	104,98 G	2,89	2,89
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		116,98G-6,89G-6,92G-6,83G-6,15G-6,71G-6,71G-6,71G-6,68G-6,68G	117,05 G	3,96	3,96
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	<b>Juniper Networks Inc. Registered Notes</b> 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		105,84G-5,605G	106,255 G	3,33	3,33
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)		106G-6,14G	106,48 G	3,11	3,11
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	<b>Jyske Bank A/S Floating Rate Medium -Term Notes</b> 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		99,87G-9,76G	99,9 G	0,67	0,67
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.)		99,44G-9,54G	99,88 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)		101,98G-1,95G	101,96 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)		106,75G-6,75G-6,75G-6,75G- <b>/106,75G</b> - <b>/6,75GG</b> -6,75G-6,75G-6,75G-6,75G-6,75G	106,75 G	0,7	0,7
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,98G-8,98G-8,97G-8,97G-8,97G- <b>/108,98G</b> -8,98G-8,98G-8,98G-8,98G-8,97G-8,97G-8,97G	108,97 G	0,42	0,42
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		105,99G-6,59G-6,59G-6,59G-6,59G-6,58G-6,58G-5,99G-5,99G-5,99G-5,99G	105,99 G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	<b>K+S Aktiengesellschaft</b> <b>Anleihen</b> 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		107,72G-7,75G	107,73 G	1,64	1,64
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	<b>KA Finanz AG</b> <b>Medium - Term Notes</b> 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 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	100.000	19.02.21	19.02.	A1ZDSH	XS1033673440	1 5/8%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G	103,23 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	<b>Karlsberg Brauerei GmbH</b> <b>Inhaber - Teilschuldverschreibungen</b> 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,4 G	2,75	2,75
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	<b>Kärntner Elektrizitäts-AG</b> <b>Medium - Term Notes</b> 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		110G-0,24G-0,23G-0,22G-110,14G/-0,22G-0,22G-0,24G-0,22G-0,22G-0,21G	110,25 G	0,17	0,17
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		116,42G-6,87G-6,86G-6,86G-116,8G-6,83G-6,82G-6,93G-6,87G-6,79G	116,92 G	0,55	0,55
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	<b>Kasachstan, Republik</b> <b>Registered Notes</b> 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		138,91G-8,88G-8,64G-8,67G-8,57G-8,51G-8,55G-8,57G-8,53G	139,11 G	4,13	4,13
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519	5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		112,79G-2,81G-2,78G-2,75G-2,88G-2,89G-2,88G-2,9G-2,89G-2,91G	112,88 G	2,81	2,81
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	<b>Katar, Staat</b> <b>Registered Notes</b> 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		161,58G-1,42G-1,44G-1,44G-1,33G-161,33G/-1,33G-1,33G-1,31G-1,33G-1,33G-1,33G	161,51 G	3,13	3,13
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		101,4G-1,47G-1,45G-1,4G-101,47G/-1,46G-1,46G-1,44G-1,4G-1,46G	101,44 G	2,63	2,61
Euro	100.000	01.09.22	01.09.	A18YHD	BE0002498732	<b>KBC Bank N.V.</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22)		102,31G-2,3G	102,31 G		
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)		105,38G-5,34G	105,32 G	0,11	0,11
Euro	100.000	31.01.23	31.01.	A1HFJW	BE0002425974	2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23)		108,35G-8,35G-8,32G-8,32G-8,32G-108,32G/-8,31G-8,32G-8,31G-8,33G-8,33G-8,33G	108,34 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)		101,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-101,47G/-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G	101,48 G		
Euro	100.000	28.04.21	28.04.	A1Z0TT	BE0002489640	0 1/8%, v. 28.04.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101G	101 G		
Euro	100.000	24.11.22	24.FMAN	A19HYT	BE0002281500	<b>KBC Groep N.V.</b> <b>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	100,45G	100,42 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		101,95G	101,95 G	0,25	0,25
Euro	100.000	18.10.23	18.10.	A187TF	BE0002266352						
Euro	100.000	01.03.22	01.03.	A19DZC	BE0002272418	0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		102,03 G			
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)		103,09G-3,02G	103,01 G	1,31	1,31
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.)		97,38G-7,23G	97,38 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)		103,66G-3,57G	103,64 G	0,26	0,26
US\$	1.000	01.12.23	01.JD	A18853	US487836BS63						
US\$	1.000	01.04.26	01.AO	A18YL0	US487836BP25	3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)		101,01G-1,23G	101,08 G	3,07	3,07
Euro	1.000	17.11.22	17.11.	A19HJ4	XS1611042646	0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22)		102,66G-2,58G	102,66 G	0,04	0,04
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10	3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27)		100,7G-1,32G	100,78 G	3,24	3,24
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954	1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25)		104,42G	104,38 G	0,46	0,46
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)		103,35G-3,34G-3,34G-3,33G- <del>103,33G</del> - <b>3,31GG</b> -3,33G-3,33G-3,33G-3,32G-3,31G	103,34 G	0,01	0,01
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		102,4G-2,55G	102,6 G	8,18	8,18
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)		102,85G-2,85G-2,81G-2,8G- <del>102,8G</del> - <b>2,8GG</b> -2,78G-2,78G-2,78G-2,78G	102,81 G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039						
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,76G-3,7G-3,66G-3,65G- <del>103,64G</del> - <b>3,65GG</b> -3,65G-3,65G-3,64G-3,65G-3,65G-3,64G	103,69 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)		102,74G-2,7G-2,68G-2,67G-2,67G-2,68G-2,69G-2,68G-2,66G	102,71 G		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	<b>Keurig Dr Pepper Inc. Registered Notes</b> 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		108,53G-8,53G	108,53 G	3,51	3,5
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	<b>Kia Motors Corp. Registered Notes</b> 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,19G-8,13G	98,14 G	3,59	3,59
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)		104,54G-4,32G	104,42 G	2,71	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		105,88G-6,12G	106,77 G	3,51	3,5
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)		110,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	110,49 G	0,84	0,84
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	<b>Kinepolis Group S.A. Senior Notes</b> 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		102,55G-2,41G	102,57 G	2	2
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		90,51G	90,51 G	6,09	6,09
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		67,09G-6,92G	66,97 G	22,5	22,49
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)		107,33G-7,2G	107,35 G	0,41	0,41
Euro	100.000	<b>17.09.19</b>	17.09.	A1G9HT	FR0011321405			100,66G-0,66G-0,66G-0,66G- <b>100,66G/-0,66GG-</b> 0,66G-0,66G-0,66G-0,66G-0,66G	100,67 G		
Euro	1.000	26.02.21	26.02.	A1HGMU	XS0896119384	3 1/4%, v. 28.02.13(21), EO-Medium-Term Notes 2013(21)		105,73G-5,73G-5,73G-5,73G- <b>105,72G/-5,72GG-</b> 5,71G-5,71G-5,72G-5,72G-5,7G	105,74 G		
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653	1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24)		108,34G-8,35G-8,34G-8,34G- <b>108,26G/-8,29GG-</b> 8,3G-8,3G-8,34G-8,28G-8,27G	108,4 G	0,2	0,2
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,68G-3,67G-3,68G-3,67G-3,66G-3,65G-3,66G-3,67G-3,66G-3,64G	103,7 G	0,04	0,04
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	<b>Klößner &amp; Co Financial Services S.A. Wandelanleihen</b> 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,02G-5,02G	95,02 G	3,31	3,3
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)		101,26G	101,24 G		
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		99,26G-9,1G-9,22G-9,25G-9,25G-9,27G-9,22G-9,22G-9,22G-7,22G	99,1 G	7,15	7,11
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)		116,96G-6,95G-6,95G-6,95G- <b>116,95G/-6,95GG-</b> 6,95G-6,95G-6,95G-6,96G-6,96G-6,96G-6,96G	116,95 G	5,69	5,68
US\$	1.000	25.02.20	25.FA	452926	US195325AU91	11 3/4%, v. 25.02.00(20), DL-Bonds 2000(20)		105,82G-5,64G-5,63G-5,73G- <b>105,75G/-5,9G--</b> 5,8G-5,79G-5,82G-5,82G-5,81G	105,84 G	2,79	2,78
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		155,42G-5,42G-5,37G-5,38G- <b>155,36G/-5,36GG-</b> 5,39G-5,35G-5,36G-5,41G-5,41G	155,44 G	4,84	4,84

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach					
										ISMA	B/F				
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	<b>Kolumbien, Republik Registered Bonds</b> 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		135,23G-5,15G	135,32 G	4,57	4,57				
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66							6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)	123,05G-2,91G-2,9G-2,88G-122,85G-3,15GG-3,11G-3,11G-3,06G-2,99G-2,96G	123,62 G	4,51
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53	5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)		117,6G-7,47G-7,48G-7,44G-117,43G-7,58GG-7,46G-7,59G-7,45G-7,42G-7,36G	117,88 G	4,51	4,51				
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		109,56G-9,6G-9,57G-9,6G-9,54G-9,54G-9,54G-9,5G-9,2G	110,53 G	4,45	4,45				
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)		110,38G-0,38G-0,25G-0,25G-0,38G-0,38G-0,52G-0,47G-0,35G	110,38 G	3,63	3,63				
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	<b>Kommunalbanken AS DWM</b> 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		99,14G-9,14G-9,14G-9,14G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,22 G	9,64	9,36				
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	<b>Kommunalbanken AS Floating Rate Medium -Term Notes</b> 2,4802499999999998%, zinsv. v. 17.06.19-16.09.19, v. 17.03.15(20), DL-FLR Med.-T. Nts 15(20)Reg.S		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	2,55	2,54				
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		100G-0G	100,01 G	2,66	2,66				
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	<b>Kommunalbanken AS Medium - Term Notes</b> 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)	S s	104,44G	104,39 G	1,88	1,88				
US\$	2.000	31.08.21	28.F31A	A186DF	XS1492600058							1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	99,25G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	99,27 G	
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		101,04G-1,04G-1,04G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,97 G	1,9	1,9				
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275	0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,47G-6,46G-6,44G-6,39G-6,41G-6,41G-6,46G-6,46G-6,39G-6,37G	106,47 G	0,07	0,07				
US\$	2.000	14.06.21	14.JD	A19Z90	XS1815279606	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S	S s	101,87G-1,82G	101,95 G	1,93	1,93				
nkr	10.000	19.04.22	19.04.	A19ZEW	XS1808823592	1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22)						99,69G-9,64G	99,69 G	1,63	1,63
A\$	1.000	17.04.23	17.AO	A1HJL0	AU3CB0207645	4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)						111,62G-1,62G-1,58G-1,55G-111,55G-1,56GG-1,56G-1,57G-1,59G-1,57G-1,54G	111,72 G	1,38	1,38
US\$	2.000	22.10.19	22.AO	A1ZRFW	XS1125546967	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S		99,76G-9,74G	99,76 G	2,34	2,32				
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100	2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		100,88G-0,74G	100,96 G	1,99	1,99				
US\$	2.000	18.10.21	18.AO	A2RS5G	XS1894691010	3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		102,83G-2,82G	102,89 G	1,88	1,88				
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)		109,46G-9,49G-9,44G-9,45G-109,44G-9,45GG-9,45G-9,47G-9,45G-9,42G-9,42G	109,58 G	1,35	1,35				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	44,25G-5,83G-5,8G-5,68G-5,64G-5,75G-4,21G-5,91G	44,26 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	100,82G-0,67G	100,67 G	0,05	0,05
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	103,71G-3,62G-3,62G-3,43G-3,43G-3,52G-3,65G-3,55G-3,49G	103,54 G	0,66	0,66
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)		105,73G-5,65G	105,78 G	0,12	0,12
US\$	1.000	10.01.20	10.01.	A19BGY	XS1547364098	1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,77G-9,77G-9,78G-9,77G-9,78G-9,77G-9,77G-9,77G	99,78 G	2,18	2,17
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		105,55G-5,53G	105,49 G	0,05	0,05
US\$	1.000	12.06.20	12.06.	A19JQN	XS1627551457	1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		99,56G-9,58G-9,57G-9,57G-9,56G-9,56G-9,57G-9,56G-9,56G	99,62 G	2,09	2,09
Euro	1.000	08.09.22	08.09.	A19NSB	XS1677766047	v. 08.09.17(22), EO-Medium-Term Notes 2017(22)		101,34G-1,32G	101,33 G	-0,41	
TRY	10.000	30.07.27	30.07.	A1G7DF	XS0804642741	0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		30,63G-0,67G-0,75G-0,88G-0,88G-0,86G-0,86G-0,86G-0,81G-0,83G	30,25 G	3,2	3,2
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	99,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	99,86 G	1,85	1,84
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	101,16G	101,17 G		
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,64G-2,62G	102,64 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)		103,38G-3,28G	103,37 G	0,24	0,24
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)		100,2G-0,2G-0,2G-0,2G-0,2G- <del>100,2G</del> -0,199G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2 G	1,21	1,2
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)		105,08G-5,06G	105,05 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)		111,12G-1,12G-1,08G-1,07G-1,07G- <del>111,07G</del> -1,03G-1,04G-1,03G-1,06G-1,06G-1,06G	111,1 G	0,05	0,05
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,59G-5,59G-5,56G-5,55G-5,44G-5,44G-5,44G-5,42G-5,43G-5,42G-5,37G-5,37G	105,58 G	0,07	0,07
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)		100,19G-0,15G	100,17 G	0,6	0,6
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)		100,67G-0,51G	100,75 G	1,07	1,07
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		104,53G-4,53G-4,51G-4,52G-4,52G- <del>104,52G</del> -4,51G-4,51G-4,51G-4,51G-4,51G	104,52 G	0,08	0,08



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	<b>Koninklijke KPN N.V. Medium - Term Notes</b> 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		122,55G-2,55G-2,49G-2,49G- <b>122,49G</b> -2,45GG-2,45G-2,46G-2,49G-2,46G-2,43G	122,41 G	1,2	1,19
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,59G-0,58G-0,55G-0,54G-0,56G- <b>110,56G</b> -0,55G-0,53G-0,56G-0,58G-0,58G-0,53G-0,54G	110,55 G	0,29	0,29
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,18G-5,17G-5,17G-5,16G- <b>105,16G</b> -5,16GG-5,17G-5,17G-5,16G-5,15G-5,15G	105,18 G	0,01	0,01
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,37G-9,35G-9,35G-9,34G-9,34G- <b>109,34G</b> -9,35G-9,35G-9,36G-9,35G-9,33G	109,36 G	0,36	0,36
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)		101,91G-1,8G	101,92 G	0,07	0,07
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		103,06G-2,96G	103,07 G	0,14	0,14
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		107,22G-7,07G	107,15 G	0,55	0,55
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,13G-0,92G	101,05 G	0,36	0,36
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		104,72G-4,72G-4,72G-4,7G-4,6G-4,6G-4,69G-4,69G-4,65G-4,65G	104,77 G	2,68	2,68
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)		99,95G-9,95G-9,95G-9,96G-9,96G-9,85G-9,85G-9,89G-9,89G	99,99 G	4,01	3,94
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)		96,91G-6,87G	97,15 G	3,54	3,54
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		93,21G-3,13G	93,71 G	4,89	4,89
US\$	1.000	15.07.25	15.JJ	A185D4	US50077LAK26	3,9500000000000002%, v. 15.07.16(25), DL-Notes 2016(16/25)		103,59G-3,53G	103,67 G	3,33	3,33
US\$	1.000	02.07.20	02.JJ	A185EZ	US50077LAH96	2,7999999999999998%, v. 02.07.15(20), DL-Notes 2016(16/20)		99,93G-9,91G	99,95 G	2,91	2,91
US\$	1.000	15.06.21	15.JD	A191UK	US50077LAR78	3 3/8%, v. 15.06.18(21), DL-Notes 2018(18/21)		101,72G-1,69G	101,69 G	2,5	2,5
US\$	1.000	15.06.23	15.JJ	A191UL	US50077LAS51	4%, v. 15.06.18(23), DL-Notes 2018(18/23)		104,39G-4,35G	104,42 G	2,85	2,85
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		106,88G-6,91G	106,97 G	3,79	3,79
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		100,22G-0,25G	100,63 G	5,04	5,04
US\$	1.000	06.06.22	06.JD	A1HD49	US50076QAZ90	3 1/2%, v. 04.06.12(22), DL-Notes 2012(22)		102,48G-2,59G	102,46 G	2,6	2,59
Euro	1.000	30.06.23	30.06.	A1Z3Q8	XS1253558388	2%, v. 01.07.15(23), EO-Notes 2015(15/23)		105,82G	105,82 G	0,53	0,53
US\$	1.000	15.02.25	15.FA	A1ZVF9	USU42314AA95	4 7/8%, v. 30.01.15(25), DL-Notes 2015(15/25) Reg.S		102,63G-2,92G	102,84 G	4,33	4,33
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)		103,62G-3,64G-3,62G-3,58G-3,55G-3,55G-3,58G-3,56G-3,54G-3,41G	103,66 G	0,79	0,79
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		107,14G-6,83G	107,11 G	1,43	1,43
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)		101,8G-1,79G	101,86 G	6,41	6,28

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		101,22G-1,23G-1,2G-1,21G-1,21G-1,21G-1,2G-1,2G-1,22G	101,22 G	1,19	1,19
A\$	1.000	20.08.20	20.FA	A1EWJV	AU000KFWHO9	6%, v. 20.08.10(20), AD-Med.Term Nts. v.10(20)		105,41G-5,41G-5,41G-5,41G- <del>105,41G</del> -5,41G-5,41G-5,41G-5,4G-5,4G	105,46 G	1,24	1,24
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)		99,91G-9,91G-9,91G-9,91G-9,91- <del>99,91G</del> -9,91G-9,91G-9,91G-9,91G	99,91 G	2,31	2,28
£	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)		120,34G-0,37G-0,35G-0,33G-0,33G- <del>120,33G</del> -0,3G-0,31G-0,35G-0,27G-0,23G-0,2G	120,42 G	0,99	0,99
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		152,65G-2,59G-2,48G-2,49G- <del>152,31G</del> -2,35GG-2,28G-2,55G-2,35G-2,1G-1,89G	152,55 G	1,51	1,51
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		103,06G-2,88G	102,97 G	0,11	0,11
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		115,2G-5G	115,04 G	0,41	0,41
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)		103,07G-3,07G-3,07G-3,07G- <del>103,07G</del> -3,07GG-3,07G-3,07G-3,07G-3,07G	103,12 G	1,76	1,76
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)		100,91G-0,9G-0,9G-0,89G-0,89G- <del>100,89G</del> -0,89GG-0,89G-0,88G-0,89G-0,89G	100,91 G	1,7	1,69
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		113,45G-3,52G-3,42G-3,46G- <del>113,45G</del> -3,45GG-3,49G-3,54G-3,46G-3,41G	113,7 G	1,53	1,52
A\$	1.000	16.04.20	16.AO	A14J08	AU000KFWHAB1	2 3/4%, v. 16.10.14(20), AD-MTN v.15(20)		101,19G-1,2G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,23 G	1,23	1,23
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)		101,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	102 G	1,58	1,58
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,98G-0,98G-0,98G-0,98G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G	100,98 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)		99,66G-9,66G-9,66G-9,67G-9,66G-9,66G-9,67G-9,67G-9,65G	99,67 G	1,43	1,42
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		113,26G	113,14 G	0,44	0,44
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFWHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,53G-2,5G	102,56 G	1,25	1,25
A\$	1.000	<b>04.12.19</b>	04.JD	A1A6R7	AU000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,16G-2,16G-2,16G-2,16G- <del>102,15G</del> -2,15GG-2,15G-2,15G-2,15G-2,15G	102,17 G	1,26	1,26
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,32G-9,32G-9,31G-9,31G- <del>109,3G</del> -9,3G--9,32G-9,3G-9,29G-9,29G-9,3G	109,38 G	1,26	1,26
A\$	1.000	09.02.22	09.FA	A1MLT1	AU000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,85G-0,85G-0,81G-0,82G- <del>110,81G</del> -0,82GG-0,82G-0,83G-0,82G-0,82G-0,83G	110,94 G	1,28	1,28
£	1.000	<b>23.12.19</b>	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	<b>Kreditanstalt für Wiederaufbau Medium - Term Notes</b> 1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,77G-0,77G-0,77G-0,75G-0,77G-0,75G-0,76G-0,76G-0,74G	100,76	G	0,83	0,83
US\$	1.000	07.08.23	07.08.	A1SR9U	XS1272810844	2 1/8%, v. 07.08.15(23), DL-MTN v.15(23)		101,23G-1,15G-1,16G-1,14G-1,12G-1,1G-1,16G-1,13G-1,11G-1,08G	101,33	G	1,85	1,85
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)		100,27G-0,27G-0,52G-0,52G-100,52G-0,52G-0,52G-0,52G-0,52G	100,53	G	6,75	6,65
Euro	1.000	<b>22.07.19</b>	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,05G-100,05G-0,05G	100,05	G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFVWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,41G-6,47G-6,4G-6,42G-116,36G-6,44GG-6,46G-6,42G-6,38G-6,39G	116,57	G	1,41	1,41
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,55G-2,55G-2,52G-2,52G-2,52G-2,49G-2,51G-2,51G-2,53G-2,53G-2,53G-2,53G	102,53	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,99G-8,99G-8,88G-8,82G-8,86G-8,84G-8,81G-8,85G-8,85G	98,99	G	1,51	1,51
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)		99,89G-9,66G	99,89	G	7,57	7,56
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,54G-9,55G	99,53	G	1,34	1,34
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,84G-3,85G-3,81G-3,82G-3,78G-3,81G-3,79G-3,82G-3,82G-3,8G	103,81	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFVWHAES	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		110,6G-0,5G	110,76	G	1,65	1,65
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		111,3G-1,37G-1,29G-1,23G-1,12G-1,09G-1,18G-1,18G-1,31G-1,19G	111,22	G	0,47	0,47
£	1.000	15.12.20	15.12.	A2E4HZ	XS1682440026	0 3/8%, v. 13.09.17(20), LS-Med.Term Nts. v.17(20)		99,38G-9,33G	99,38	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)		100,46G-0,34G	100,46	G	0,9	0,9
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)		99,03G-9,05G	99,01	G	1,46	1,46
MXN	25.000	01.03.21	01.03.	A2E4JZ	XS1783241950	7 3/4%, v. 01.03.18(21), MN-Med.Term Nts. v.18(21)		99,35G	99,32	G	8,14	8,09
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFVWHAFA2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,63G-4,65G-4,61G-4,62G-4,62G-4,62G-4,64G-4,64G-4,62G-4,6G-4,65G	104,73	G	1,29	1,29
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,91G-2,92G	103,1	G	1,81	1,81
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,7G-4,7G	104,78	G	1,69	1,69
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		111,11G-1,04G	110,99	G	0,27	0,27
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVWHAG0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,62G-1,39G	111,48	G	1,79	1,79
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	v. 16.05.18(21), MTN.v.2018 (2021)		101,14G-1,13G	101,13	G	-0,59	
£	1.000	07.12.21	07.12.	A2LQL0	XS1932958603	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,7G-0,65G	100,71	G	0,85	0,85
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,68G-5,57G	105,61	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)		107,44G-7,26G	107,47	G		
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,63G-1,61G	101,63	G	-0,53	
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,54G-1,43G	101,59	G		
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,31G-8,31G-8,3G-8,3G-8,3G-108,3G-8,3G-8,3G-8,3G-8,31G-8,31G	108,32	G		
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,51G	119,45	G		
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		65,02G-5,07G-5,07G-5,05G-65,02G-5,02GG-5,02G-5,09G-5,02G-4,91G-5,02G	65,12	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,14G-8,14G-8,11G-8,11G-8,11G- <b>/118,11G/-</b> 8,09G-8,11G-8,1G-8,11G-8,11G-8,11G	118,13	G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		147,02G-6,99G	147,52	G		
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,55G-3,53G	103,54	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)		99,85G-9,85G-9,85G-9,85G- <b>/99,85G/-9,85G-</b> 9,85G-9,85G-9,85G-9,85G-9,85G	99,86	G	2,27	2,25
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		103,23G-3,1G	103,27	G	1,9	1,9
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,8G-9,8G-9,79G-9,8G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79	G	1,75	1,74
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-100,01G-0,01G-0,01G- <b>/100,02G/-0,01G-</b> 0,01G-0,01G-0,01G-0,01G-99,99G	99,99	G	1,79	1,77
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,58G-9,58G-9,56G-9,56G-9,56G-9,54G-9,54G-9,55G-9,55G-9,55G-9,55G-9,55G	99,58	G	2,07	2,07
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		100,63G-0,62G-0,59G-0,63G-0,55G-0,54G-0,54G-0,64G-0,54G-0,52G	100,81	G	1,91	1,91
US\$	1.000	30.06.20	30.JD	A161J8	US500769GR94	1 7/8%, v. 16.06.15(20), DL-Anl.v.2015 (2020)		99,87G-9,87G-9,88G-9,88G-9,87G-9,87G-9,89G-9,89G-9,86G-9,86G	99,92	G	2,03	2,03
skr	10.000	27.01.21	27.01.	A161TS	XS1351716896	0 1/2%, v. 27.01.16(21), SK-Anleihe v.16(21)		100,98G-0,96G	100,98	G		
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,66G	100,66	G		
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		103,29G-3,28G	103,28	G		
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,37G-4,28G	104,4	G		
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,94G-9,92G	99,97	G	1,94	1,94
US\$	1.000	15.03.21	15.MS	A169LS	US500769GX62	1 5/8%, v. 24.02.16(21), DL-Anl.v.2016 (2021)		99,61G-9,58G	99,67	G	1,88	1,88
Euro	1.000	20.01.20	20.01.	A1CR4S	DE000A1CR4S5	3 5/8%, v. 19.01.10(20), Anl.v.2010 (2020)		102,37G-2,37G-2,36G-2,36G-2,36G- <b>/102,36G/-</b> 2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,38	G		
sfrs	5.000	12.08.20	12.08.	A1CSAY	CH0107134717	2 1/4%, v. 12.02.10(20), SF-Anl.v.2010 (2020)		103,34G-3,34G-3,34G-3,33G- <b>/103,33G/-3,33GG-</b> 3,33G-3,33G-3,33G-3,33G-3,32G	103,34	G		
US\$	1.000	27.01.20	27.JJ	A1CSBD	US500769DP65	4%, v. 27.01.10(20), DL-Anl.v.2010 (2020)		101,09G-1,09G-1,06G-1,08G- <b>/101,05G/-1,05GG-</b> 1,05G-1,06G-1,06G-1,06G-1,08G	101,1	G	2,13	2,12
Euro	1.000	18.01.21	18.01.	A1EWEJ	DE000A1EWEJ5	3 3/8%, v. 18.01.11(21), Anl.v.2011 (2021)		106,24G-6,24G-6,24G-6,24G- <b>/106,24G/-6,23GG-</b> 6,23G-6,24G-6,24G-6,24G-6,24G	106,25	G		
US\$	1.000	08.09.20	08.MS	A1EWKH	US500769DZ48	2 3/4%, v. 08.09.10(20), DL-Anl.v.2010 (2020)		100,92G-0,92G-0,91G-0,91G-0,91G- <b>/100,89G/-</b> 0,9G-0,9G-0,92G-0,89G-0,9G-0,9G-0,9G	100,97	G	1,99	1,99
nkr	500.000	25.05.21	25.05.	A1H3FA	NO0010598469	4 3/8%, v. 19.01.11(21), NK-Anleihe v.11(21)		105,23G-5,23G-5,24G-5,24G- <b>/105,2G/-5,2G--</b> 5,21G-5,21G-5,21G-5,21G-5,21G	105,23	G	1,58	1,58

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.08.21	25.FA	A1K01H	US500769EQ30	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 2 3/8%, v. 25.08.11(21), DL-Anl.v.2011 (2021)		101,22G-1,18G-1,17G-1,17G- <b>101,15G/-1,16GG-</b> 1,17G-1,21G-1,17G-1,15G-1,16G	101,29 G	1,83	1,83
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		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,4 G		
Euro	1.000	17.01.22	17.01.	A1K0UG	DE000A1K0UG6	2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022)		107,89G-7,89G-7,88G-7,88G-7,88G- <b>107,88G/-</b> 7,87G-7,88G-7,88G-7,88G-7,88G-7,88G	107,91 G		
US\$	1.000	25.01.22	25.JJ	A1MLVP	US500769EX80	2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022)		102,09G-2,09G-2,08G-2,06G- <b>102,05G/-2,04GG-</b> 2,05G-2,06G-2,11G-2,06G-2,05G	102,22 G	1,81	1,81
Euro	1.000	11.06.24	11.06.	A1R070	DE000A1R0709	1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024)		109,6G-9,57G-9,58G- <b>109,56G/-</b> 9,54G-9,54G-9,56G-9,58G-9,56G-9,54G	109,58 G		
Euro	1.000	15.08.23	15.08.	A1R07S	DE000A1R07S9	2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023)		110,9G- <b>110,87G/-0,86G</b>	110,88 G		
Euro	1.000	15.01.21	15.01.	A1R07V	DE000A1R07V3	1 5/8%, v. 15.01.14(21), Anl.v.2014 (2021)		103,47G- <b>103,46G/-3,46G</b>	103,48 G		
US\$	1.000	17.01.23	17.JJ	A1R1AK	US500769FK50	2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023)		101,09G-1,09G-1,07G-1,07G-1,07G-1,03G-1,04G-1,11G-1,05G-1,05G-1,02G	101,24 G	1,84	1,83
US\$	1.000	04.10.22	04.AO	A1RE0G	US500769FH22	2%, v. 04.10.12(22), DL-Anl.v.2012 (2022)		100,64G-0,58G-0,56G-0,55G-0,55G-0,62G-0,56G-0,55G	100,74 G	1,83	1,83
Euro	1.000	<b>17.10.19</b>	17.10.	A1RET2	DE000A1RET23	1 1/4%, v. 17.10.12(19), Anl.v.2012 (2019)		100,57G-0,57G-0,57G-0,57G- <b>100,57G/-0,57GG-</b> 0,57G-0,57G-0,57G-0,57G-0,57G	100,57 G		
Euro	1.000	15.01.20	15.01.	A1RET4	DE000A1RET49	1 1/8%, v. 15.01.13(20), Anl.v.2013 (2020)		100,94G-0,94G-0,94G-0,94G- <b>100,94G/-0,93GG-</b> 0,93G-0,94G-0,94G-0,94G-0,94G	100,94 G		
US\$	1.000	01.10.20	01.AO	A1X3NE	US500769FW98	2 3/4%, v. 17.09.13(20), DL-Anl.v.2013 (2020)		100,99G-0,97G-0,96G- <b>100,95G/-</b> 0,97G-0,96G-0,98G-0,96G-0,97G	101,05 G	1,97	1,97
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,4G-9,36G-9,35G-9,35G-9,34G-9,38G-9,34G-9,34G-9,34G	99,46 G	1,85	1,85
Euro	1.000	30.06.21	30.06.	A2AARZ	DE000A2AARZ5	v. 07.06.16(21), Anl.v.2016 (2021)		101,19G-1,19G	101,19 G		-0,59
US\$	1.000	<b>15.07.19</b>	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,93 G	1,99	1,99
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,95G-1,93G	101,93 G		-0,45
US\$	1.000	07.03.22	07.MS	A2BPDV	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,86G-0,86G-0,85G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,89 G	1,82	1,81
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)		99,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,75 G	2,29	2,27
US\$	1.000	31.03.20	31.M30S	A2BPES	US500769HH04	1 3/4%, v. 07.03.17(20), DL-Anl.v.2017 (2020)		99,75G-9,75G-9,75G-9,75G-9,75G-9,74G-9,74G-9,72G-9,72G-9,73G-9,73G-9,73G-9,73G-9,73G	99,78 G	2,12	2,12
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,66G-2,58G	102,69 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,94G-0,94G-0,93G-0,92G-0,91G-0,9G-0,96G-0,9G-0,9G	101,08 G	1,82	1,82
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,6G-2,58G	102,58 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	<b>Kreditanstalt für Wiederaufbau Anleihen</b> 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		106,25G-6,21G-6,21G-6,19G-6,14G-6,17G-6,17G-6,17G-6,22G-6,19G-6,16G	106,19	G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,14G-1,14G-1,55G-1,55G-1,55G-1,54G-1,55G-1,55G-1,55G	101,56	G	-0,54	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,48G-0,47G-0,47G-0,46G-0,46G-0,45G-0,46G-0,5G-0,46G-0,45G-0,45G	100,6	G	1,82	1,82
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,64G-9,57G-9,66G-9,56G-9,56G-9,56G-9,58G-9,56G-9,56G-9,63G-9,63G	99,69	G	2,04	2,04
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)		99,83G-9,84G	99,83	G	2,33	2,3
US\$	1.000	12.04.21	12.AO	A2G8WH	US500769HU15	2 5/8%, v. 05.04.18(21), DL-Anl.v.2018 (2021)		101,36G-1,31G	101,43	G	1,88	1,88
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)		100,01G-0,01G	100,02	G	2,23	2,21
US\$	1.000	15.09.21	15.MS	A2GSD9	US500769HM98	1 3/4%, v. 08.08.17(21), DL-Anl.v.2017 (2021)		99,89G-9,85G	99,96	G	1,83	1,83
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,96G-9,93G	99,98	G	1,93	1,93
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,62G-0,57G	100,76	G	1,83	1,83
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,28G-6,19G	106,2	G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,2G-4,14G	104,19	G		
US\$	1.000	29.12.22	29.JD	A2GSRT	US500769HR85	2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022)		101,92G-1,89G	102,06	G	1,82	1,82
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		106,24G-6,18G	106,52	G	2,11	2,11
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,89G	100,96	G	1,86	1,86
US\$	1.000	15.02.22	15.FA	A2TST1	US500769HZ02	2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022)		101,82G-1,75G	101,9	G	1,82	1,82
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)		99,928G	99,932	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)		103,21G	103,15	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)		100,915G	100,895	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)		103,36G	103,325	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)		99,889G	99,895	G	0,48	0,48
Euro	50.000	30.06.22		A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,88G	100,86	G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999999%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	104,018G	104,044	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	104,59G	104,598	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	100,26G	100,26	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	100,38G	100,38	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	108,315G	108,295	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	100,12G	100,13	G	-0,07	
Euro	100.000	31.10.22	31.10.	A1R01F	DE000A1R01F9	0,85%, v. 31.10.14(22), Hyp.Pfdr.Em.1073 v.14(22)		103,79G	103,77	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	104,365G	104,345	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	107,37G	107,355	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	100,982G	100,993	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)		103,067G	103,073	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)		107,65G	107,64	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)		109,285G	109,26	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)		100,014G	100,018	G	0,16	0,16
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)		101,855G	101,84	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)		104,53G	104,43	G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	<b>Kreissparkasse Köln Inhaber - Schuldverschreibungen</b> 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,719G	100,663	G	0,03	0,03
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	106,19G	105,705	G	0,04	0,04
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	<b>Kroatien, Republik Registered Notes</b> 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		115,43G-5,27G	115,43	G	0,92	0,92

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	<b>Kroatien, Republik Registered Notes</b> 3%, v. 20.03.17(27), EO-Notes 2017(27)		116,84G-6,78G-6,76G-6,76G-6,73G-6,74G-6,58G-6,6G-6,65G-6,65G-6,65G	116,77 G	0,77	0,77
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) 6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		116,4G-6,22G	116,43 G	1,12	1,12
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845			104,04G-4,05G-4,06G-4,06G- <del>104,02G</del> -4,02G-4,02G-4,02G-4,01G-4,01G-4,01G	104,06 G	2,72	2,72
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		114,57G-4,57G-4,52G-4,53G-4,62G-4,49G-4,48G-4,38G-4,41G-4,41G-4,41G	114,53 G	0,44	0,44
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		100,35G-0,11G	100,37 G	1,11	1,11
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	<b>Kroatien, Republik Senior Notes</b> 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		111,2G-1,2G-1,19G-1,2G-1,2G- <del>111,19G</del> -1,16G-1,16G-1,16G-1,16G-1,16G	111,2 G	0,05	0,05
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	<b>Kutxabank S.A. Cédulas Hipotecarias</b> 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		104,02G-4,02G-3,99G-3,98G-3,98G- <del>103,98G</del> -3,99G-4G-4G-4G-4G-4G	103,99 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	<b>L Brands Inc. Registered Notes</b> 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		104,11G-3,87G	103,77 G	4,1	4,09
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 Medium - Term Notes</b> 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,56G-0,56G-0,53G-0,53G- <del>110,53G</del> -0,5G--0,5G-0,5G-0,52G-0,44G-0,44G-0,44G	110,5 G		
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	<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)		107,91G	108,07 G	3,4	3,4
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32			104,17G-4,19G	104,62 G	2,75	2,75
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838	<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)		102,68G-2,53G	102,7 G	0,51	0,51
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692			103,84G-3,63G	103,88 G	0,99	0,99
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)		103,87G-3,87G-3,86G-3,86G-3,86G-3,86G- <del>103,86G</del> -3,85G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G	103,85 G	2,14	2,13
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	<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)		114,93G-4,72G	114,92 G	1,25	1,25
Euro	100.000	19.11.27	19.11.	A18UXB	FR0013054913			106,59G-6,48G	106,56 G	1,91	1,91
Euro	100.000	30.11.20	30.11.	A1GJMB	FR0010969410			106,31G-6,31G-6,29G-6,32G-6,32G- <del>106,32G</del> -6,3G-6,3G-6,3G-6,3G-6,3G	106,31 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		102,91G-2,91G-2,87G-2,88G-2,88G-2,84G-2,9G-2,86G-2,88G-2,88G-2,86G	102,88	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)		104,31G-4,31G-4,26G-4,26G-4,29G-4,19G-4,19G-4,22G-4,27G-4,27G-4,26G	104,22	G	0,09	0,09
Euro	100.000	11.09.20	11.09.	A1HQQL	FR0011565738	1 7/8%, v. 11.09.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		102,77G-2,77G-2,76G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,77G	102,78	G		
Euro	50.000	22.04.22	22.04.	A1Z0AF	FR0012686087	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22)		101,57G-1,57G	101,58	G		
Euro	100.000	15.01.24	15.01.	A1ZB15	FR0011688464	2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		112,05G-2,05G-1,99G-2G-2G-1,97G-1,97G-1,99G-2G-2G-1,99G	112,01	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)		107,33G-7,28G	107,24	G	0,21	0,21
Euro	50.000	endlos	15.FMAN	A0G5UV	FR0010397885	<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.)		92,37G-2,37G	92,37	G		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		111,9G-1,87G-1,9G-1,9G-1,97G-2,03G-2,03G-2,03G-1,9G-1,9G-1,9G	111,95	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)		114,56G-4,57G-4,59G-4,57G-4,53G-4,53G-4,54G-4,55G-4,57G-4,48G-4,51G	114,58	G	0,06	0,06
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		105,49G-5,49G-5,49G-5,49G-5,46G-5,49G-5,45G-5,45G-5,51G-5,52G-5,43G-5,44G	105,55	G	0,2	0,2
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.)		99,95G-9,53G	100,01	G		
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)		102,22G-3,12G-3,08G-2,98G-2,96G-2,9G-2,91G-2,96G-2,94G	102,22	G	3,05	3,04
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)		103,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,63	G		
Euro	1.000	16.12.19	16.12.	A1AQ49	XS0473114543	5 1/2%, v. 16.12.09(19), EO-Medium-Term Notes 2009(19)		102,56G-2,5G-2,5G-2,5G-2,5G-2,5G-2,54G-2,54G	102,56	G	0,05	0,05
Euro	1.000	09.07.19	09.07.	A1G62E	XS0801954867	5 7/8%, v. 09.07.12(19), EO-Medium-Term Nts 2012(19)		100,23G-0,23G-0,21G-0,21G-0,21G-0,21G-0,21G	100,23	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)		101,13G-1,19G-1,1G-1,15G-1,05G-1G-1,12G-1,02G-0,93G-0,93G-0,82G	101,15	G	2,92	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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) 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) 2%, v. 19.09.14(19), EO-Obl. 2014(14/19)		104,72G-4,72G	104,78 G	1,46	1,46
Euro	100.000	21.06.24	21.06.	A19J53	FR0013262912			99,89G-9,85G	99,86 G	1,66	1,66
Euro	100.000	19.09.19	19.09.	A1ZPWR	FR0012161362			100,04G-100,04G-0,04G	100,04 G	1,81	1,79
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) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		104,21G	105,07 G	3,07	3,07
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29			106,24G-5,6G	106,35 G	3,35	3,35
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55			108,13G-8,9G	108,19 G	4,39	4,39
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) 0,45%, rat. v. 04.10.18-03.10.19, v. 04.10.16(24), Stufenzins-Anleihe 16(24)		101,2G-1,2G-1,2G-1,2G-1,15G-1,15G-1,2G-1,2G-1,2G-1,15G-1,15G	101,2 G	0,08	0,08
Euro	1.000	04.10.24	04.10.	LB1B2H	DE000LB1B2H8			101,45G-1,45G-1,45G-1,45G-1,4G-1,4G-1,45G-1,45G-1,45G-1,4G-1,4G	101,45 G	0,18	0,18
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) 0,05%, v. 12.01.16(20), MTN-Pfandbr. v.16(20) 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25)		100,69G-0,7G	100,7 G		
Euro	1.000	13.01.20	13.01.	LB06FB	DE000LB06FB4			100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,26 G		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3			103,24G-3,14G	103,26 G		
Euro	1.000	10.01.24	10.01.	LB1DRT	DE000LB1DRT9			102,23G-2,21G	102,21 G		
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2			103,21G-3,24G-3,24G-3,2G-3,2G-3,2G-3,16G-3,18G-3,18G-3,21G-3,19G	103,2 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	100,63G	100,61 G		
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) 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)	S 752	102,81G-2,8G	102,81 G		
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47			99,88G-9,88G-9,88G-9,88G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G-9,87G	99,89 G	2,34	2,33
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	103,41G-3,41G-3,41G-3,4G-103,4G-3,399G-3,39G-3,4G-3,4G-3,4G-3,4G	103,4 G	2,34	2,34
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)		113,69G-3,55G	113,69 G	1,25	1,25
Euro	50.000	25.11.19	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)		102,62G-2,44G-2,42G-2,41G-2,44G-2,44G-2,43G-2,41G-2,43G	102,45 G		
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	102,75G-2,76G-2,76G-2,75G-2,75G-102,75G-2,75G-2,76G-2,75G-2,76G-2,75G	102,76 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro Euro	100.000 100.000	29.07.19 12.01.22	29.07. 12.01.	HLB08P HLB13D	XS1267078944 XS1548773040	<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 S H295	100,03G-0,03G 101,05G-1,03G	100,03 G 101,05 G	-0,4		
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)		108,85G-8,85G-8,82G- 8,82G-108,82G/-8,8G-- 8,8G-8,81G-8,82G-8,82G- 8,82G	108,83 G			
Euro Euro Euro	100.000 100.000 100.000	27.05.21 21.11.22 12.01.27	27.05. 21.11. 12.01.	HLB0V9 HLB13A HLB13E	XS1071847245 XS1382379318 XS1548773982	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)		102,98G-102,96G/ 101,65G-1,63G 105,02G-4,91G	102,97 G 101,64 G 104,96 G			
A\$ Euro	1.000 1.000	07.08.25 25.11.19	07.FA 25.11.	A11QKF A11QKV	AU3CB0223097 DE000A11QKV3	<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 S 5543	114,73G-4,73G 100,3G-0,3G-0,3G-0,3G- 0,3G-100,3G/-0,299G- 0,29G-0,29G-0,29G-0,29G- 0,29G	114,76 G 100,3 G	1,71	1,71	
Euro Euro US\$	1.000 1.000 1.000	05.11.20 09.11.21 21.07.21	05.11. 09.11. 21.07.	A13R9G A13R9J A13R9V	DE000A13R9G3 DE000A13R9J7 XS1453477181	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 S 5556 S 5567	100,86G-0,85G 101,37G 99,02G-8,97G	100,85 G 101,36 G 99,07 G	1,89	1,89	
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)		99,36G-9,4G	99,33 G	1,16	1,16	
Euro nkr	1.000 10.000	15.01.21 07.02.22	15.JAJO 08.FMAN	A1TM4Q A2AAZ0	XS1016363308 XS1560721927	<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) 2,6699999999999999%, zinsv. v. 07.05.19-06.08.19, v. 07.02.17(22), FLR-NK-MTN Ser.1148 v.17(22)		100,69G-0,69G-0,69G- 0,69G-0,69G-100,69G/- 0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G 103,37G-3,37G-3,37G- 3,37G-3,37G-3,37G-3,37G- 3,37G-3,37G-3,37G	100,69 G 103,37 G	-0,44	1,36	1,36
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)		100,72G-0,7G-0,67G- 0,66G-0,63G-0,63G-0,66G- 0,64G-0,59G-0,6G	100,72 G	1,89	1,89	
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)		102,53G-2,55G-2,54G- 2,52G-2,51G-2,5G-2,61G- 2,5G-2,45G	102,81 G	1,95	1,95	
US\$	1.000	23.10.19	23.AO	A1EWDT	US515110BH61	1 3/8%, v. 23.10.12(19), DL-Inh.-Schv.Global 29 v12(19)		99,74G-9,74G-9,72G- 9,72G-9,72G-99,72G/- 9,72G-9,72G-9,72G-9,73G- 9,73G-9,72G-9,72G	99,73 G	2,27	2,25	
US\$	1.000	06.12.21	06.JD	A2AA0C	US515110BS27	2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21)		100,41G-0,43G-0,42G- 0,4G-0,4G-0,41G-0,45G- 0,4G-0,4G-0,4G	100,55 G	1,84	1,84	
US\$ US\$	1.000 1.000	15.11.27 14.11.23	15.MN 14.MN	A2DAD6 A2DAD7	US515110BT00 US515110BV55	2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23)		103,24G-3,08G 105,525G-5,315G	103,39 G 105,405 G	2,11 1,86	2,11 1,86	
Euro Euro	1.000 1.000	15.07.24 31.10.36	15.07. 31.10.	A2AAZ1 A2AAZT	XS1564325550 XS1511781897	<b>Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen</b> 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)		103,12G-3,12G-3,06G- 3,07G-3,07G-3,04G-3,05G- 3,05G-3,08G-3,07G-3,05G 102,51G-2,49G-2,45G- 2,38G-2,31G-2,31G-2,39G- 2,43G-2,32G-2,22G	103,07 G 102,4 G		0,49	0,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	102,95G-2,95G-2,95G-2,95G- <b>/102,95G/-2,95GG-</b> 2,95G-2,95G-2,95G-2,95G-2,95G	102,98 G	1,24	1,24
A\$	10.000	29.03.22	29.MS	A0JCV4	AU3CB0192276	5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22)	S 14	111,37G-1,37G-1,36G-1,35G- <b>/111,35G/-1,35GG-</b> 1,35G-1,36G-1,38G-1,36G-1,34G	111,48 G	1,3	1,3
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	110,17G-0,17G-0,18G-0,14G-0,14G- <b>/110,14G/-</b> 0,14G-0,14G-0,16G-0,17G-0,17G-0,1G-0,18G	110,29 G	1,33	1,33
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	100,15G-0,15G-0,16G-0,15G- <b>/100,16G/-0,17GG-</b> 0,15G-0,15G-0,15G-0,16G-0,15G	100,17 G	1,14	1,14
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	120,48G-0,56G-0,41G- <b>/120,41G/-</b> 0,41G-0,49G-0,27G-0,27G	120,69 G	1,62	1,62
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	114,62G-4,62G-4,49G- <b>/114,49G/-4,51GG-</b> 4,51G-4,55G-4,51G-4,42G-4,42G	114,68 G	1,53	1,53
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	100,87G-0,87G-0,86G-0,86G-0,85G- <b>/100,84G/-</b> 0,81G-0,81G-0,81G-0,84G-0,82G-0,81G	100,92 G	1,89	1,89
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	116,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G	116,49 G	1,82	1,82
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	103,35G-3,11G-3,11G-3,06G- <b>/103,07G/-3,05GG-</b> 3,05G-3,05G-3,08G-3,08G-3,1G-3,13G	103,12 G	7,01	7
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	105,07G-5,07G-5,05G-5,05G- <b>/105,05G/-5,04GG-</b> 5,04G-5,05G-5,06G-5,06G-5,06G	105,07 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	81,8G-1,8G-2,05G-2,03G- <b>/82,05G/-</b> 1,94G-2,02G-2,07G-2,07G-1,98G-2G	81,52 G	17,96	17,9
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	101,26G-1,29G-1,25G-1,29G- <b>/101,28G/-1,26GG-</b> 1,23G-1,26G-1,23G-1,22G-1,21G	101,31 G	1,65	1,65
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	99,89G-9,89G-9,86G-9,85G- <b>/99,85G/-9,84GG-</b> 9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,88 G	2,14	2,13
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	101,4G-1,39G	101,42 G	1,62	1,62
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	99,6G-9,59G-9,57G-9,57G-9,56G-9,56G-9,58G-9,56G-9,56G-9,56G	99,63 G	2,02	2,02
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	105,4G-5,3G	105,28 G	0,12	0,12
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	100,15G-0,17G-0,13G-0,14G-0,1G-0,15G-0,15G-0,19G-0,17G-0,15G	100,32 G	1,83	1,83
Euro	1.000	24.11.22	24.11.	A12TZR	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	102,51G-2,5G	102,51 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)		103,64G-3,58G	103,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	<b>Landwirtschaftliche Rentenbank Medium - Term Notes</b> 1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,08G-0,08G-0,08G-0,1G- <b>/100,07G-0,1G</b> -0,1G-0,1G-0,1G-0,1G	100,1	G	1,63	1,62
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	107,56G-7,56G-7,54G-7,54G-7,54G-7,54G- <b>/107,54G</b> -7,54G-7,55G-7,54G-7,55G-7,55G	107,56	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	102,13G-2,13G-2,12G-2,12G- <b>/102,12G-2,12G</b> -2,12G-2,12G-2,12G-2,12G	102,13	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	100,55G-0,55G-0,55G-0,55G-0,55G-0,55G- <b>/100,55G</b> -0,55G-0,55G-0,55G-0,55G-0,55G	100,55	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	100,48G-0,48G-0,48G-0,48G-0,48G- <b>/100,48G</b> -0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,48	G	-0,45	
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	100,79G-0,79G	100,81	G	1,29	1,28
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	104,37G-4,37G	104,45	G	1,3	1,3
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	102,23G	102,22	G	1,24	1,24
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)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G- <b>/101,08G</b> -1,08G-1,06G-1,06G-1,08G-1,07G-1,08G	101,07	G	1,49	1,49
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	102,69G-2,69G-2,69G-2,69G- <b>/102,69G-2,69G</b> -2,69G-2,69G-2,69G-2,69G	102,69	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)		105,91G-5,9G-5,85G-5,83G-5,87G-5,86G-5,91G-5,84G-5,8G	105,86	G		
US\$	1.000	23.01.24	23.01.	A2AAZX	XS1551675488	2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24)	S 1145	102,19G-2,21G-2,17G-2,11G-2,13G-2,13G-2,18G-2,15G-2,14G-2,14G	102,38	G	1,88	1,88
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	104,93G-4,99G-5,02G-5,02G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G	105,05	G	1,64	1,64
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	100,15G-0,12G	100,18	G	2,2	2,19
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		103,72G	103,62	G		
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-1,31G-1,31G-1,31G- <b>/101,31G-1,31G</b> -1,31G-1,31G-1,31G-1,31G-1,31G	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)		101,66G-1,64G	101,67	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)		103,31G-3,31G-3,31G-3,3G-3,3G- <b>/103,3G-3,31G</b> -3,31G-3,31G-3,3G-3,3G	103,31	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		102,03G-2,01G	102,02	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)		102,73G-2,73G-2,7G-2,7G-2,67G-2,67G-2,66G-2,69G-2,71G-2,69G-2,68G	102,7	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	104,13G-4,06G	104,15	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	<b>LANXESS AG</b> <b>Medium - Term Notes</b> 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		121,49G-1,49G-1,51G-1,51G-1,51G-1,47G-1,45G-1,45G-1,45G-1,45G	121,33 G	1,06	1,06
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)		108,83G-8,84G-8,83G- <b>/108,81G</b> -8,82G-8,83G-8,84G-8,81G-8,77G-8,76G	108,84 G	0,04	0,04
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,63G-0,66G-0,65G-0,64G-0,65G-0,64G-0,63G-0,64G-0,62G	100,65 G		
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)		103G-3,05G	103,05 G	0,57	0,57
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		104,08G-3,92G	104,06 G	0,45	0,45
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	<b>LANXESS AG</b> <b>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)		109,63G-9,63G-9,5G-9,5G-9,95G-9,95G-9,9G-9,9G-9,9G-9,74G-9,74G	109,63 G	4,06	4,06
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	<b>Lazard Group LLC</b> <b>Registered Notes</b> 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		100,6G-0,27G	100,57 G	3,62	3,61
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	<b>LeasePlan Corporation N.V.</b> <b>Medium - Term Notes</b> 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,81G-1,81G	101,8 G	0,05	0,05
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,84G-0,84G-0,84G-0,84G-0,85G-0,85G-0,85G-0,85G-0,84G-0,84G	100,85 G		
Euro	1.000	03.10.22	03.10.	A19P23	XS1693260702	0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22)		101,01G-0,96G	101,02 G	0,45	0,45
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		101,57G-1,53G	101,56 G	0,6	0,6
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		102,11G-2,09G	102,1 G	0,21	0,21
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	<b>Lecta S.A.</b> <b>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		74,37G-4,52G	74,37 G	16,88	16,88
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	<b>Lecta S.A.</b> <b>Guaranteed Registered Notes</b> 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		73,83G-3,58G	73,78 G	16,04	16,02
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	<b>Leeds Building Society</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,36G-0,35G	100,36 G		
Euro	1.000	03.07.24	03.07.	A19KUJ	XS1640668353	0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,48G-2,45G	102,46 G	0,01	0,01
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	<b>Leeds Building Society</b> <b>Medium - Term Notes</b> 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,57G-2,57G-2,57G-2,57G-2,55G-2,56G-2,56G-2,57G-2,56G-2,56G	102,58 G	0,47	0,47
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	<b>LEG Immobilien AG</b> <b>Wandelschuldverschreibungen</b> 0 7/8%, v. 01.09.17(25), Wandelschuld.v.17(22/25)		114,55G-3,35G	115,15 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	<b>LEG Immobilien AG</b> <b>Anleihen</b> 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024)		103,73G-3,7G-3,68G-3,69G-3,67G-3,7G-3,66G-3,71G-3,64G	103,74 G	0,44	0,44
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	<b>Legrand S.A.</b> <b>Bonds</b> 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,89G-9,88G-9,88G-9,88G- <b>/109,87G/9,84GG</b> -9,85G-9,85G-9,86G-9,82G-9,84G	109,88 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro Euro	100.000 100.000 100.000	06.07.24 06.07.32 24.06.28	06.07. 06.07. 24.06.	A19K2K A19K2L A2R300	FR0013266830 FR0013266848 FR0013428943	<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) 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		103,47G-3,44G 112,33G-2,06G 99,9G-9,74G	103,46 G 112,41 G 99,97 G	0,06 0,89 0,65	0,06 0,89 0,65
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)		100,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G	4,47	4,47
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.)		96,8G-6,77G-6,77G-6,8G-6,8G-6,87G-6,67G-6,67G-6,67G-6,67G-6,62G	95,57 G		
Euro Euro	1.000 1.000	15.03.27 15.03.27	15.MS 15.MS	A19D0A A19HE9	XS1571994554 XS1602130947	<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)		105,3G-5,85G-5,85G-5,85G-5,85G-5,85G	105,3 G 106,76 G	2,55 2,44	2,55 2,44
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		76,43G-6,43G-6,43G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G	76,43 G	11,48	11,46
US\$	1.000	27.01.23	27.JJ	A0VLX5	XS0859367194	6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23)		83,12G-3,11G-3,07G-2,97G-3,01G-3,01G-3,01G-3,01G-3,01G-3,05G-3,08G	83,13 G	12,3	12,25
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051	6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)		77,96G-7,96G-7,96G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G-8,21G	78,41 G	11,43	11,41
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309	7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)	S s	75,29G-5,27G-5,2G-5,1G-5,3G-5,32G-5,32G-5,34G-5,62G	75,32 G	10,52	10,52
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)		77,27G-7,17G-7,08G-7,04G-7,05G-7,05G-7,05G-7,1G-7,1G-7,17G-7,29G	77,19 G	10,49	10,48
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		81,53G-1,44G-1,48G-1,41G-1,54G-1,54G-1,47G-1,47G-1,54G-1,54G-1,54G	81,47 G	12,02	11,99
US\$	1.000	09.03.20	09.MS	A1AULQ	XS0493540297	6 3/8%, v. 09.03.10(20), DL-Medium-Term Notes 2010(20)		97,5G-7,46G-7,46G-7,42G- <del>97,49G</del> -7,5G-7,5G-7,5G-7,5G-7,5G-7,53G	97,45 G	10,36	10,21
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		75,03G-4,95G-4,88G-4,72G-4,72G-4,75G-4,78G-4,78G-4,78G-4,78G	75 G	10,53	10,52
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		104,94G-4,89G	104,98 G	0,7	0,7
Euro Euro	1.000 1.000	10.07.28 14.07.27	10.07. 14.07.	A1926T A19LD4	XS1853999313 XS1646530565	<b>Lietuvos energija UAB Medium - Term Notes</b> 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)		103,06G-3,07G 105,13G-5,13G	103,11 G 105,13 G	1,51 1,32	1,51 1,32
£	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)		118,24G-8,18G-8,18G-8,19G- <del>118,16G</del> -8,2G-8,17G-8,17G-8,17G-8,16G-8,1G	118,27 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	<b>Linde Finance B.V. Medium - Term Notes</b> 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)	S s	108,63G-8,47G-8,47G-8,39G-8,42G-8,46G-8,46G-8,33G-8,33G	108,68 G	0,05	0,05
Euro	1.000	18.01.22	18.01.	A19BT2	XS1518704900	0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,33G-1,34G-1,31G-1,32G-1,31G-1,32G-1,31G-1,3G	101,32 G		
Euro	1.000	01.06.21	01.06.	A1GRYP	XS0632659933	3 7/8%, v. 01.06.11(21), EO-Medium-Term Notes 2011(21)		108,01G-8,01G-8,01G-8G-7,99G-7,99G-7,99G-7,98G-7,98G	108,01 G		
Euro	1.000	18.04.23	18.04.	A1R07P	DE000A1R07P5	2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023)		108,51G-8,53G-8,53G-8,52G-8,52G- <del>108,51G</del> -8,52G-8,52G-8,54G-8,52G-8,48G-8,48G-8,48G	108,54 G		
Euro	1.000	17.09.20	17.09.	A1RE44	XS0828235225	1 3/4%, v. 17.09.12(20), Med.-Term Nts.v.2012(2020)		102,27G-2,27G-2,27G-2,27G-2,26G-2,27G-2,26G-2,25G-2,25G	102,27 G		
Euro	1.000	22.05.24	22.05.	A1ZJJS	XS1069836077	1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		109,71G-9,71G-9,61G-9,59G- <del>109,56G</del> - <del>9,63G</del> -9,63G-9,66G-9,57G-9,61G-9,59G	109,72 G		
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		99,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,35 G	8,86	8,86
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		105,24G-5,1G	105,15 G	2,81	2,81
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045		108G-7,08G	107,08 G	3,22	3,22	
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)		105,5G-5,49G-5,49G-5,49G-5,49G-5,47G-5,47G-5,47G-5,47G	105,5 G		
Euro	1.000	13.01.23	13.01.	A1GK1S	XS0577606725	4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23)		118,16G-8,16G-8,13G-8,13G-8,13G- <del>118,13G</del> -8,12G-8,13G-8,13G-8,14G-8,14G-8,14G	118,16 G		
Euro	1.000	<b>10.09.19</b>	10.MJSD	A1ZPGP	XS1109333986	<b>Lloyds Bank PLC Floating Rate Medium -Term Notes</b> 0,127%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G- <del>100,08G</del> -0,08G-0,08G-0,08G	100,08 G		
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)		99,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G	99,89 G	2,63	2,62
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)		101,13G-1,13G-1,13G-1,12G-1,12G-1,12G-1,12G-1,13G-1,12G-1,12G-1,12G-1,12G	101,12 G		
Euro	1.000	11.04.23	11.04.	A18ZXQ	XS1391589626	0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23)		102,65G-2,62G	102,63 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407	<b>Lloyds Bank PLC</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)		124,8G-4,72G-4,73G-4,78G- <del>124,64G</del> -4,66GG-4,68G-4,76G-4,68G-4,56G-4,5G	124,81 G	1,5	1,5
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211	5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25)		117,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,47G	118,46 G	1,86	1,86
Euro	1.000	22.07.20	22.07.	A1Z4E9	XS1263854801	0 1/2%, v. 22.07.15(20), EO-Med.-T.Mortg.Cov.Bds 15(20)		100,92G-0,92G	100,92 G		
Euro	1.000	16.04.21	16.04.	A1ZGRR	XS1057478023	1 3/8%, v. 16.04.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,09G-3,08G-3,08G-3,08G- <del>103,07G</del> -3,08GG-3,08G-3,08G-3,08G-3,08G-3,08G	103,08 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)		101,57G-1,52G-1,52G-1,54G-1,54G-1,52G-1,56G-1,53G-1,53G-1,53G	101,57 G	1,18	1,18
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501	0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)		99,92G-9,84G	100,05 G	0,15	0,15
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)		101,54G-1,49G	101,56 G		
Euro	1.000	<b>03.09.19</b>	03.09.	A1AL1R	XS0449361350	<b>Lloyds Bank PLC</b> <b>Medium - Term Notes</b> 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		101,04G-1,01G-1,01G-1,01G- <del>101,01G</del> -1,02GG-1,02G-1,02G-1,01G-1,01G-1,01G	101,03 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)		104,02G-4,02G-4,01G-4G-4G-3,99G-4G-4G-4G-4G-4G	104,01 G	0,12	0,12
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,51G- <del>102,39G</del> - <del>2,48G</del>	102,5 G		
Euro	1.000	20.04.20	20.04.	A1ZZ48	XS1219428957	0 5/8%, v. 20.04.15(20), EO-Medium-Term Notes 2015(20)		100,7G	100,7 G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	<b>Lloyds Bank PLC</b> <b>Subordinated Medium - Term Notes</b> 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		104,64G-4,61G-4,62G- <del>104,62G</del> -4,62G-4,62G-4,62G-4,61G-4,62G	104,65 G	0,23	0,23
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		128,07G-8,07G-8,07G-7,91G- <del>127,91G</del> - <del>7,91GG</del> -7,91G-7,91G-7,91G-7,88G-7,81G	127,97 G	2,48	2,48
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	<b>Lloyds Banking Group PLC</b> <b>Floating Rate Medium -Term Notes</b> 0,444%, zinsv. v. 21.06.19-22.09.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,1G-8,14G-8,13G-8,11G-8,14G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	98,1 G	0,82	0,82
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	99,31G-9,22G	99,29 G	0,8	0,8
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	<b>Lloyds Banking Group PLC</b> <b>Medium - Term Notes</b> 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	101,17G-1,08G	101,19 G	0,75	0,75
Euro	1.000	09.11.21	09.11.	A1886K	XS1517181167	0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21)	S s	101,37G-1,36G	101,42 G	0,17	0,17
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	102,65G-2,46G	102,62 G	1,18	1,18
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		108,17G-7,9G	108,07 G	3,2	3,19
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	<b>Lloyds Banking Group PLC</b> <b>Registered Notes</b> 3%, v. 11.01.17(22), DL-Notes 2017(22)		100,76G-0,76G-0,74G-0,72G-0,72G-0,71G-0,72G-0,76G-0,71G-0,71G	100,88 G	2,73	2,72
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	<b>Lockheed Martin Corp.</b> <b>Registered Notes</b> 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		102,2G-1,99G-1,99G-1,99G-1,94G-1,94G-2,03G-1,96G-1,96G-1,96G	102,2 G	2,54	2,54



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	<b>Lockheed Martin Corp. Registered Notes</b> 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		103,51G-3,76G-3,87G-3,94G-3,94G-3,9G-3,91G-3,93G-3,93G-3,93G	103,51 G	3,3	3,3
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		103,56G-3,54G-3,54G-4,75G-4,75G-5,19G-5,07G-4,98G-5G	103,56 G	3,53	3,53
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) 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		103,46G-3,43G	103,44 G	0,47	0,47
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306			106,62G-6,49G	106,61 G	1,1	1,1
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645			95,5G-5,5G	95,5 G	3,83	3,83
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)		91,5G-1,5G	91,5 G	1,9	1,9
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) 4%, v. 04.12.13(20), EO-Notes 2013(20)		103,8G-3,78G	103,79 G	2,48	2,48
Euro	1.000	04.12.20	04.12.	A1ZAP9	XS1000918018			103,63G-3,64G-3,66G-3,51G- <del>103,51G</del> -3,47GG-3,5G-3,47G-3,5G-3,5G-3,5G	103,62 G	1,51	1,51
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	<b>Lowe's Companies Inc. Registered Notes</b> 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		100,34G-1,04G-1,05G-0,89G-0,22G-0,91G-0,98G-0,86G-0,77G-0,78G	101,22 G	3,01	3,01
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		99,47G-8,92G-8,9G-8,78G-8,78G-8,73G-8,93G-8,92G-8,74G-8,81G	99,47 G	4,16	4,16
US\$	1.000	15.09.43	15.MS	A1HQUM	US548661DA29	5%, v. 11.09.13(43), DL-Notes 2013(13/43)		105,25G-5,26G-5,25G-5,23G-5,32G-5,15G-5,2G-4,97G-4,8G-4,8G	105,39 G	4,72	4,72
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		101,69G-1,65G	101,77 G	3,06	3,06
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		104,77G-4,69G	104,77 G	3,21	3,21
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		103,56G-3,56G-3,56G-3,56G-3,56G-3,57G-3,57G-3,59G-3,61G-3,61G-3,57G-3,57G	103,64 G	3,59	3,58
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 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom 1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		105,44G-5,3G	105,39 G	0,39	0,39
Euro	1.000	30.09.20	30.09.	A1HRCS	XS0972165848			102,6G-2,6G-2,6G-2,6G- <del>102,59G</del> -2,59G-2,58G-2,58G-2,59G-2,59G-2,59G	102,62 G		
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922			104,14G-4,12G-4,12G-4,12G-4,12G-4,12G-4,13G-4,11G-4,1G	104,12 G	0,01	0,01
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)		100,21G- <del>100,21G</del> -0,21G	100,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		101,37G-1,3G	101,42 G	-0,11	
Euro	1.000	26.05.24	26.05.	A19HW1	FR0013257623		103,9G-3,7G	103,91 G			
Euro	1.000	26.05.20	26.05.	A19HWZ	FR0013257607		100,14G-0,1G	100,12 G			
Euro	1.000	<b>04.11.19</b>	04.11.	A1HKCS	FR0011485051		100,55G-0,48G-0,48G-0,46G-0,46G- <b>100,46G</b> -0,46G-0,46G-0,47G-0,46G-0,47G-0,47G	100,5 G			
Euro	1.000	13.11.20	13.11.	A1HS85	FR0011625441	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,65G- <b>102,62G</b> - <b>2,61G</b>	102,63 G		
Euro	1.000	24.09.21	24.09.	A1ZP13	FR0012173706		102,46G-2,5G-2,49G-2,49-2,49G- <b>102,48G</b> - <b>2,44G</b> G-2,44G-2,44G-2,43G-2,39G	102,42 G			
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)		100,89G-0,8G	100,9 G		
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	101,18G-1,18G	101,18 G		
Euro	1.000	<b>16.09.19</b>	16.09.	A1ZPS0	XS1109743960	<b>Macquarie Bank Ltd. Medium - Term Notes</b> 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,26G-0,26G-0,27G-0,27G- <b>100,27G</b> - <b>0,27G</b> G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 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)		102,94G-2,92G	102,94 G		
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		98,5G-8,37G-8,37G-8,37G-8,47G-8,54G-8,54G-8,54G-8,54G-8,54G	98,43 G		
Euro	50.000	21.09.20	21.09.	A1A1BL	XS0543111768	<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		107,01G- <b>107G</b>	107 G	0,29	0,29
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11		106,97G-6,68G-6,68G-6,65G-6,63G-6,6G-6,67G-6,67G-6,67G-6,67G	106,84 G	3,65	3,65	
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 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,07G-1,05G	101,17 G	2,95	2,95
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03		110,15G-9,89G	110,08 G	3,92	3,92	
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	<b>Macquarie Group Ltd. Medium - Term Notes</b> 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,21G-5,21G		2,8	2,79
US\$	1.000	15.01.22	15.JJ	A1GZAU	US55616XAF42	<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)		101,47G-1,3G	101,33 G	3,37	3,36
US\$	1.000	01.09.23	01.MS	A1HQSJ	US55616XAK37		101,8G-1,73G	101,62 G	3,96	3,96	
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	<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)		102,93G-2,93G	102,93 G	0,85	0,85
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453		107,24G-7,24G	107,24 G	1,45	1,45	
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)		107,55G-7,53G-7,53G-7,53G-7,53G-7,51G-7,49G-7,51G-7,52G-7,51G-7,53G	107,55 G	0,18	0,18
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426		1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)	104,69G-4,61G	104,72 G	0,92	0,92

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,91G-2,88G-2,88G-2,89G- <b>102,89G</b> -2,89GG-2,88G-2,88G-2,87G-2,87G-2,86G	102,89 G	0,96	0,95
Euro	1.000	20.05.22	20.05.	A161HE	XS1233299459	2 3/8%, v. 20.05.15(22), MTN v.2015(2022)		103,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G	103,1 G	1,28	1,28
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.)		102,95G-2,95G-2,95G-2,95G-2,95G- <b>102,95G</b> -2,95G-2,95G-2,95G-2,95G-2,95G	102,95 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- <b>102,45G</b> -2,45GG-2,45G-2,45G-2,45G-2,45G-2,45G	102,45 G		
US\$	1.000	14.05.24	14.MN	A1VFJF	US563469UD51	<b>Manitoba, Provinz Registered Debentures</b> 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24)		104,63G-4,63G-4,63G-4,62G- <b>104,54G</b> -4,54GG-4,56G-4,63G-4,63G-4,6G-4,6G	104,68 G	2,06	2,06
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)		104,68G-4,66G	104,7 G	0,41	0,41
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)		112,25G-2,25G	112,24 G	3,66	3,66
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)		122,22G-2,08G-1,95G-0,56G-1,95G-0,81G-1,93G-2,01G	122,22 G	4,84	4,83
US\$	1.000	01.06.20	01.JD	A1Z2N9	US565849AN67	2,7000000000000002%, v. 10.06.15(20), DL-Notes 2015(15/20)		99,88G-9,82G-9,84G-9,83G-9,82G-9,82G-9,85G-9,84G-9,82G-9,82G	99,85 G	2,92	2,92
US\$	1.000	01.06.25	01.JD	A1Z2PA	US565849AL02	3,8500000000000001%, v. 10.06.15(25), DL-Notes 2015(15/25)		103,67G-3,45G-3,43G-3,44G-3,37G-3,41G-3,4G-3,41G-3,38G-3,38G	103,56 G	3,24	3,24
US\$	1.000	01.06.45	01.JD	A1Z2PB	US565849AM84	5,2000000000000002%, v. 10.06.15(45), DL-Notes 2015(15/45)		108,13G-8,61G-8,6G-8,13G-8,57G-8,65G-8,41G-8,68G-8,69G	108,35 G	4,67	4,67
US\$	1.000	15.09.54	15.MS	A1Z1N70	US56585AAJ16	<b>Marathon Petroleum Corp. Registered Notes</b> 5%, v. 05.09.14(54), DL-Notes 2014(14/54)		101,62G-1,93G	102,52 G	4,94	4,94
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		105,41G-5,4G-5,38G-5,37G- <b>105,37G</b> -5,37GG-5,37G-5,37G-5,37G-5,37G-5,37G	105,46 G	0,26	0,26
Euro	1.000	19.06.24	19.06.	A1ZK0V	XS1079233810	3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S		113,03G-3,06G	113,02 G	0,81	0,81
US\$	1.000	08.03.21	10.MJSD	A2RY9Q	US571900BA65	<b>Marriott International Inc. Floating Rate Notes</b> 3,1030000000000002%, zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), DL-FLR Notes 2019(21)		99,64G-9,63G	99,6 G	3,37	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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	100,6G-0,6G-0,62G-0,61G- <b>/100,59G</b> //-0,59G-0,58G- 0,62G-0,64G-0,62G-0,61G 103,61G-3,295G	100,7 G	2,91	2,9	
US\$	1.000	15.04.24	15.AO	A2RY9R	US571900BB49	3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24)			103,535 G	2,88	2,88	
US\$	1.000	06.03.20	06.MS	A1VJTD	US571748AY80	<b>Marsh &amp; McLennan Cos. Inc. Registered Notes</b> 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)			99,62G-9,88G-9,87G- 9,88G-9,51G-9,87G-9,86G- 9,88G-9,87G-9,86G	99,92 G	2,57	2,56
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)			93,37G	93,42 G	5	5
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)			103,77G-3,71G	103,76 G	0,02	0,02
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)			106,69G-6,62G	106,56 G	2,66	2,66
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)			108,85G-8,66G	110,08 G	3,5	3,5
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)			105,73G-5,59G-5,59G- 5,55G-5,52G- <b>/105,44G</b> - 5,44G-5,44G-5,5G-5,33G- 5,35G	105,73 G	2,2	2,2
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)			102,33G-2,31G	102,58 G	2,7	2,7
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)			103,94G-3,73G	104,64 G	3,48	3,48
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			101,66G-1,67G	96,42 G	6,54	6,53
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			98,95G-9,08G	98,92 G	4,17	4,17
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			105,56G-5,57G-5,57G- <b>5,57G-105,57G-5,57GG-</b> 5,57G-5,57G-5,57G-5,57G- 5,57G-5,57G	105,58 G	1,24	1,23
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)			99,99G-9,99G-9,97G- 9,97G-9,97G-9,97G-9,97G- 9,97G-9,97G-9,93G-9,97G	99,97 G	0,18	
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)			100,97G-0,97G-0,97G- 0,97G-0,97G-0,94G-0,92G- 0,92G-0,91G-0,94G-0,94G	100,96 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)			103,77G-3,77G-3,73G- 3,72G-3,71G-3,71G-3,74G- 3,73G-3,68G-3,67G	103,77 G	0,16	0,16
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)			109,92G-10,08G-0,01G- 0,02G-9,94G-9,95G-10G- 9,96G-9,79G-9,8G	110,12 G	0,61	0,61
US\$	1.000	09.12.20	09.JD	A18VUY	US58013MEX83	2 3/4%, v. 09.12.15(20), DL-Medium-Term Nts 2015(15/20)			100,49G-0,52G	100,51 G	2,4	2,39
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)			107,98G-7,68G	108,33 G	4,04	4,04
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54	3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)			105,1G-4,78G-4,69G- 4,75G-4,64G-4,74G-4,68G- 4,66G-4,66G	105,11 G	2,84	2,84

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	<b>McDonald's Corp. Medium - Term Notes</b> 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		107,77G-7,76G-8,44G-7,49G-7,75G-8,39G-8,32G-7,11G-6,81G	108,25 G	4,08	4,08
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)		102,43G-2,33G	102,48 G	0,12	0,12
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)		107,17G-6,97G	107,29 G	0,8	0,8
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		107,01G-6,93G	107,32 G	2,92	2,92
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		96,03G-5,91G	97,42 G	4,01	4,01
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,65G-6,61G-6,61G-6,6G-6,6G- <b>106,6G/-6,59G-</b> 6,6G-6,6G-6,6G-6,58G-6,58G	106,61 G		
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)		100,29G-0,26G	100,41 G	2,53	2,53
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		111,45G-1,42G-1,42G-1,42G-1,43G- <b>111,36G/-1,37G-1,37G-1,37G-1,38G-1,28G-1,32G</b>	111,45 G	0,27	0,27
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		<b>107,84G-107,78G-7,74G</b>	107,82 G	0,03	0,03
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16	3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		95,88G-5,58G	95,68 G	3,95	3,95
US\$	1.000	10.06.24	10.JD	A1VFWW	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		103,86G-3,95G	104,13 G	2,41	2,41
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		108,35G-9,15G-9,14G-8,45G-9,23G-9,36G-9,2G-8,89G-9G	109,32 G	4,08	4,08
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,65G-3,64G-3,64G-3,64G-3,63G-3,64G-3,65G-3,64G-3,61G-3,61G	103,63 G		
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		111,14G-1,18G-1,16G-1,2G-1,12G-1,14G-1,15G-1,19G-1,07G-1,07G	111,28 G	0,45	0,45
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,83G-9,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,81G-9,81G-9,8G-9,81G	99,8 G	2,43	2,42
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)		104,22G-4,18G-4,13G-4,13G-4,13G-4,19G-4,19G-4,16G-4,16G	104,22 G	2,63	2,63
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		116,02G- <b>115,92G/-5,84G</b>	116,01 G	0,39	0,39
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		116,36G-6,36G-6,28G-6,28G-6,28G- <b>116,28G/-6,2G-6,2G-6,23G-6,28G-6,28G-6,28G-6,28G</b>	116,32 G	0,91	0,91
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)		102,98G-2,78G	103,03 G	0,49	0,49
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		106,78G-6,7G	106,73 G	0,99	0,99
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		106,31G-5,94G	106,11 G	2,46	2,46
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)		101,3G-1,26G	101,27 G	0,03	0,03
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		100,44G-0,44G-0,44G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,68 G	2,61	2,61
US\$	1.000	20.04.21	20.AO	A1GQDF	XS0619200990	5 1/2%, v. 20.04.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,22G-5,18G-5,21G-5,2G-5,2G-5,2G-5,23G-5,18G-5,19G-5,2G	105,3 G	2,56	2,56
Euro	1.000	30.05.23	30.07.	A1HDAZ	XS0860584308	3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S		112,19G-2,28G-2,25G-2,26G- <b>112,25G/-2,25GG-</b> 2,25G-2,26G-2,26G-2,25G-2,26G	112,27 G	0,46	0,46
US\$	1.000	28.04.22	28.AO	A1ZHNQ	XS1062852253	3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S		101,44G-1,44G-1,44G-1,69G-1,69G-1,69G-1,69G-1,69G	101,8 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	12.08.19	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)		100,13G-0,13G	100,13	G	1,41	1,4
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344			100,34G-0,38G	100,34	G	1,48	1,47
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535			100,91G-0,91G-0,9G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,93	G	1,53	1,53
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	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)		101,08G-1,09G	101,1	G	1,5	1,5
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513			101,78G-1,74G	101,8	G	1,48	1,48
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127		S s	102,18G-2,12G	102,13	G	1,49	1,48
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)		101,59G-1,57G-1,58G-1,57G-1,57G-1,56G-1,55GG-1,56G-1,62G-1,61G-1,55G-1,54G	101,6	G	1,36	1,36
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)		102,8G-2,83G-2,71G-2,71G-2,65G-2,65G-2,68G-2,67G-2,67G-2,66G	102,8	G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		107,16G-7,07G-7,02G-7,02G-6,93G-6,95G-6,89G-6,78G-6,75G	107,28	G	0,95	0,95
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		101,03G-0,88G-0,86G-0,86G-1,00,81G-0,81GG-0,85G-0,88G-0,82G-0,84G-0,82G	101,02	G	2,15	2,14
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		102,33G-2,3G-2,29G-2,28G-1,02,27G-2,28GG-2,31G-2,28G-2,28G-2,28G-2,29G	102,36	G	2,37	2,37
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		111,88G-1,47G-1,47G-1,36G-1,36G-1,36G-0,85G-0,96G-0,96G-1,32G-1,32G-1,15G	111,97	G	3,49	3,49
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,5G-2,51G-2,48G-2,48G-2,45G-2,45G-1,02,41G-2,3G-2,41G-2,5G-2,43G-2,43G-2,44G	102,63	G	2,15	2,15
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		112,12G-2,12G-2,06G-2,06G-1,98G-1,11,98G-1,92G-1,92G-1,92G-1,98G-1,98G	112,09	G	0,22	0,22
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		123,78G-3,78G-3,57G-3,57G-3,41G-1,123,41G-3,26G-3,26G-3,33G-3,38G-3,38G-3,38G	123,7	G	0,86	0,86
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,87G-2,78G-2,78G-2,78G-2,77G-2,77G-2,77G-2,78G-2,78G	102,8	G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,81G-0,68G-0,67G-0,67G-0,67G-0,62G-0,63G-0,62G-0,72G-0,71G-0,72G	100,81	G	2,08	2,07
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		102,79G-2,54G-2,54G-2,55G-2,47G-2,48G-2,58G-2,47G-2,33G	102,86	G	2,32	2,32
US\$	1.000	10.02.20	10.FA	A1ZWRY	US58933YAS46	1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,71G-9,73G-9,73G-9,74G-9,73G-9,74G-9,74G-9,73G-9,74G	99,71	G	2,29	2,28

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	<b>Merck &amp; Co. Inc. Registered Notes</b> 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		103,63G-4,18G-4,21G-4,21G-4,21G-3,75G-4,1G-4,25G-4,47G-4,03G	105,25 G	3,49	3,49
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		103,2G-3,2G	103,34 G	2,19	2,19
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		105,78G-5,58G	105,95 G	2,76	2,76
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		108,65G-8,29G	108,7 G	3,35	3,35
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		109,9G-9,33G	109,86 G	3,52	3,52
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)		104,55G-4,53G	104,53 G		
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)		100,15G-0,15G	100,16 G		
Euro	1.000	24.03.20	24.03.	A1C983	XS0497186758	4 1/2%, v. 24.03.10(20), Med.-Term Nts.v.2010 (2020)		103,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,45 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)		103,61G- <b>103,6G</b> - <b>3,55G</b>	103,71 G	2,51	2,51
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)		109,63G- <b>109,63G</b> - <b>9,63G</b>	109,75 G	3,01	3,01
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531	1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079)		99,82G-9,85G	99,82 G	1,63	1,63
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)		106,51G-6,39G	106,5 G	0,53	0,53
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)		105,85G-5,82G	105,86 G	0,36	0,36
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)		104,97G-4,95G-4,93G-4,93G-4,88G-4,89G-4,91G-4,94G-4,92G	104,99 G	1,17	1,17
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)		104,65G-4,54G	104,63 G	0,96	0,96
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	106,81G-6,69G	106,72 G	1,66	1,66
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)		100,8G-0,8G	100,8 G	6,7	6,69
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		97,95G-8,54G	98,04 G	8,32	8,29
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)		105,74G-5,74G-5,74G-5,74G- <b>105,69G</b> - <b>5,48GG</b> -5,68G-5,59G-5,6G-5,53G-5,6G	105,83 G	2,37	2,37
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)		101,9G- <b>101,87G</b> - <b>2G</b>	101,77 G	0,51	0,51
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		97,72G-8,12G-8,06G-8,06G-8,06G-8,06G-7,83G-7,92G-8,34-7,82G	98,12 G	1,91	1,9
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		97,28G-7,06G	97,2 G	1,96	1,96
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		99,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,77 G	2,68	2,65
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		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,24G-9,24G-9,24G-9,24G-9,24G	99,31 G	2,32	2,31

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	<b>Metropolitan Life Global Funding I Medium - Term Notes</b> 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S		104,92G-4,91G-4,91G-4,83G-4,79G-4,79G-4,79G-4,71G-4,71G-4,71G	104,37 G	2,77	2,77
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		100,92G-0,92G-0,92G-0,92G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	100,97 G	2,33	2,32
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		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,68 G	2,44	2,44
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		100,15G-0,12G	100,19 G	2,33	2,33
Euro	1.000	30.09.19	30.09.	A1G94C	XS0834640541	2 3/8%, v. 27.09.12(19), EO-Medium-Term Notes 2012(19)		100,65G-0,65G-0,65G-0,65G-0,65G-100,65G/-0,66G-0,65G-0,63G-0,63G-0,64G-0,64G	100,64 G		
Euro	1.000	11.01.23	11.01.	A1HER0	XS0873665706	2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23)		108,31G-8,31G-8,28G-8,28G-108,27G-8,25GG-8,25G-8,25G-8,26G-8,27G-8,27G	108,29 G	0,03	0,03
Euro	1.000	17.09.21	17.09.	A1ZPVD	XS1110874820	1 1/4%, v. 17.09.14(21), EO-Medium-Term Notes 2014(21)		103,17G-3,16G-3,17G-3,16G-103,16G/-3,15GG-3,16G-3,16G-3,16G-3,15G-3,14G	103,17 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)		104,57G-5,19G	105,07 G	2,06	2,06
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		104,58G-4,54G	104,58 G	2,72	2,72
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)	S s	101,35G-1,41G	101,54 G	0,26	0,26
Euro	1.000	26.11.21	26.11.	A1ZSYR	XS1143974159	2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21)		104,26G-4,29G-4,06G-4,06G-104,06G/-4,06GG-4,06G-4,06G-4,07G-4,07G-4,07G	104,08 G	0,3	0,3
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		100,84G-0,79G	100,95 G	3,87	3,87
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)		103,28G-3,26G-3,26G-3,26G-3,25G-3,24G-3,25G-3,26G-3,25G-3,24G-3,22G	103,26 G	0,02	0,02
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		109,45G-9,45G-9,39G-9,39G-9,25G-9,25G-9,27G-9,31G-9,31G-9,31G	109,42 G	0,55	0,55
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		100,99G-0,99G	100,99 G	3,41	3,41
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)		104,015G-4,065G	103,85 G	3,71	3,7
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		103,955G-4,185G	103,685 G	4,29	4,28
US\$	1.000	06.02.29	06.FA	A2RXLX	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		103,2G-2,74G	103,34 G	5,03	5,02
US\$	1.000	08.08.19	08.FA	A184SA	US594918BN39	<b>Microsoft Corp. Registered Notes</b> 1,1000000000000001%, v. 08.08.16(19), DL-Notes 2016(16/19)		99,76G-9,76G	99,75 G	2,2	2,2
US\$	1.000	08.08.21	08.FA	A184SB	US594918BP86	1,55%, v. 08.08.16(21), DL-Notes 2016(16/21)		98,82G-8,8G	98,92 G	2,15	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.08.23	08.FA	A184SC	US594918BQ69	Microsoft Corp. Registered Notes 2%, v. 08.08.16(23), DL-Notes 2016(16/23)		99,64G-9,7G	99,82 G	2,09	2,09
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		99,93G-9,64G	100,2 G	2,47	2,47
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		106,3G-6,86G	107,12 G	3,34	3,34
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		108,57G-8,81G	109,34 G	3,55	3,55
US\$	1.000	06.02.20	06.FA	A19CTM	US594918BV54	1,8500000000000001%, v. 06.02.17(20), DL-Notes 2017(17/20)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73 G	2,33	2,32
US\$	1.000	06.02.22	06.FA	A19CTN	US594918BW38	2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22)		101,17G-1,01G-1G-0,98G-0,97G-0,99G-1G-1,03G-0,98G-0,97G	101,17 G	2,03	2,02
US\$	1.000	06.02.24	06.FA	A19CTP	US594918BX11	2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24)		103,55G-3,32G-3,29G-3,27G-3,2G-3,25G-3,32G-3,37G-3,37G-3,33G	103,55 G	2,12	2,12
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		105,76G-5,51G-5,44G-5,42G-5,38G-5,44G-5,51G-5,45G-5,38G-5,39G	105,76 G	2,53	2,53
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		113,23G-2,78G-2,71G-2,72G-2,6G-2,74G-2,79G-2,58G	113,23 G	3,19	3,19
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		116,53G-6,15G-6,15G-6,15G-5,98G-5,98G-5,9G-6,4G-6,4G-6,04G-6,34G	116,53 G	3,37	3,37
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		119,93G-9,19G-9,23G-9,07G-9,29G-9,51G-9,4G-9,01G-9,09G	119,93 G	3,61	3,6
US\$	1.000	01.10.20	01.AO	A1A1TC	US594918AH79	3%, v. 27.09.10(20), DL-Notes 2010(20)		101,23G-1,2G-1,2G-1,19G-101,17G/-1,16G-1,19G-1,2G-1,19G-1,18G-1,17G	101,27 G	2,06	2,06
US\$	1.000	08.02.21	08.FA	A1GL9Y	US594918AL81	4%, v. 08.02.11(21), DL-Notes 2011(21)		103,18G-3,17G-3,08G-3,16G-3,07G-3,1G	103,22 G	2,04	2,04
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		129,26G-8,72G	130,57 G	3,44	3,44
US\$	1.000	15.11.22	15.MN	A1HCEF	US594918AQ78	2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22)		100,53G-0,51G	100,68 G	1,98	1,98
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		103,15G-3,34G-3,2G-3,16G-2,64G-3,6G-3,47G-3,16G	103,65 G	3,33	3,33
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		127,47G-127,48G/	127,66 G	0,56	0,56
US\$	1.000	01.05.23	01.MN	A1HKED	US594918AT18	2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23)		101,03G-0,97G-0,95G-0,96G-0,93G-0,94G-1G-1G-0,98G	101,1 G	2,12	2,12
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		106,15G-5,87G-5,78G-5,76G-5,76G-105,69G/-5,69G-5,86G-6,19G-6,18G-5,93G-6,29G	106,15 G	3,39	3,39
US\$	1.000	03.11.20	03.MN	A1Z9YN	US594918BG87	2%, v. 03.11.15(20), DL-Notes 2015(15/20)		99,97G-9,83G	99,99 G	2,14	2,14
US\$	1.000	03.11.22	03.MN	A1Z9YP	US594918BH60	2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22)		102G-1,96G	102,19 G	2,05	2,05
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		104,91G-5,09G	105,19 G	2,27	2,27
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		112,73G-3,35G	113,57 G	3,17	3,17
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		125,49G-5,48G-5,48G-5,45G-5,43G-5,48G-5,43G-5,36G-5,31G	125,55 G	0,39	0,39
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,38G-6,26G-6,22G-6,2G-106,14G/-6,22G-6,26G-6,33G-6,25G-6,26G-6,27G	106,49 G	2,16	2,15
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,28G-5,28G-5,26G-5,27G-105,24G/-5,25G-5,26G-5,26G-5,25G-5,24G-5,23G	105,27 G		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		109,68G-9,43G	110,66 G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	<b>Microsoft Corp. Registered Notes</b> 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		102,39G-2,42G	102,67 G	2,25	2,25
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		103,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5 G	5,35	5,35
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)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,76 G	3,14	3,14
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)		100,74G-0,71G	100,79 G	2,53	2,52
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		109,29G-9,24G	109,31 G	2,92	2,92
US\$	1.000	22.02.22	22.FA	A19DM4	US606822AL88	2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22)		101,34G-1,34G-1,34G-1,34G-1,32G-1,32G-1,32G-1,28G-1,29G-1,29G	101,39 G	2,51	2,5
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		105,44G-5,45G-5,44G-5,42G-5,34G-5,34G-5,45G-5,36G-5,28G-5,26G	105,56 G	2,93	2,92
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)		54G-4G	54 G	8,59	8,59
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		102,15G-2,13G-2,13G-2,11G-2,06G-2,07G-2,1G-2,08G-2,05G-2,02G	102,25 G	2,84	2,83
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,87G-9,87G-9,87G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,85G	99,89 G	2,62	2,61
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	<b>Mizuho Financial Group Inc. Floating Rate Notes</b> 3,5895000000000001%, zinsv. v. 13.06.19-12.09.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,24G-1,24G-1,21G-1,21G-1,24G-1,24G-1,21G-1,21G-1,21G-1,21G	101,22 G	3,06	3,05
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)		102,94G-2,89G	102,92 G	0,4	0,4
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	110,18G-0,04G	110,06 G	0,43	0,43
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)		99,46G-9,47G-9,47G-9,4G-9,4G-9,42G-9,45G-9,47G-9,47G-9,47G-9,39G-9,41G	99,54 G	2,56	2,56
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		99,69G-9,72G-9,72G-9,69G-9,87G-9,87G-9,87G-9,87G-9,53G-9,55G	99,85 G	2,93	2,93
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		103,38G-2,99G	103,38 G	4,92	4,91
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)		100G-0G	100 G	10,43	9,92

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	<b>Mogo Finance S.A. Guaranteed Bonds</b> 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		97,9G-7,9G	97,9 G	10,59	10,59
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)		104,54G-4,54G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,51G	104,54 G	0,22	0,22
US\$	1.000	<b>26.09.19</b>	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)		100,66G-0,51G-0,59G-0,65G-0,65G- <b>100,65G</b> -0,65G-0,65G-0,6G-0,6G-0,6G-0,6G-0,6G	100,69 G	3,77	3,71
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	<b>MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes</b> 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		108,18G-8,21G	108,15 G	0,46	0,46
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)		105,49G-5,36G	105,51 G	0,9	0,9
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)		102,45G-2,44G-2,44G-2,44G-2,43G- <b>102,37G</b> -2,45G-2,45G-2,41G-2,46G-2,41G-2,39G-2,4G	102,58 G	2,63	2,63
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		103,98G-3,38G	103,64 G	4,81	4,81
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)		105,5G-5,46G-5,46G-5,44G-5,44G-5,45G-5,44G-5,41G-5,41G	105,5 G	0,1	0,1
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		103,23G-4,13G	104,27 G	2,51	2,51
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,41G-0,34G	100,39 G	2,61	2,61
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		107,78G-7,63G	107,94 G	3,16	3,16
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,98G-3,98G-3,88G-3,87G- <b>103,87G</b> - <b>3,87G</b> -3,87G-3,88G-3,87G-3,93G-3,93G	103,98 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,69G-2,62G	102,68 G	0,03	0,03
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		106,29G	106,4 G	0,78	0,78
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755	2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)		113,54G-3,39G	113,46 G	1,42	1,42
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65	3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)		103,89G-3,75G	104,05 G	3,02	3,02
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)		104,86G-4,79G	104,85 G	0,49	0,49
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,39G-3,39G-3,39G-3,38G- <b>103,38G</b> - <b>3,38G</b> -3,38G-3,38G-3,38G-3,38G	103,39 G	0,65	0,65
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		99,59G-9,55G	99,67 G	7,17	7,17
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)		92,6G-2,67G	92,69 G	4,34	4,33
US\$	1.000	15.07.64	15.JJ	A1ZLJO	US61166WAQ42	4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64)		81,06G-1	81,06 G	6	6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53	<b>Monsanto Co. Registered Notes</b> 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		98,46G-8,44G-8,37G-8,36G-8,29G-7,65G-8,4G-8,33G	98,76 G	3,78	3,78
US\$	1.000	15.07.34	15.JJ	A1ZLM7	US61166WAN11	4,2000000000000002%, v. 01.07.14(34), DL-Notes 2014(14/34)		85,41G-5,34G-5,34G-5,34G- <b>/85,34G/-5,34G</b> -5,4G-5,42G-5,38G-5,38G-5,38G	85,41 G	5,74	5,74
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		81,98G-0,74G-0,74G-0,74G-0,74G-0,74G- <b>/80,74G/-0,74G</b> -1,81G-1,94G-1,96G-1,96G-1,96G	81,98 G	5,85	5,85
US\$	1.000	<b>15.07.19</b>	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,96G-9,96G-9,96G-9,96G- <b>/99,88G/-9,89G</b> -9,89G-9,89G-9,89G-9,96G-9,89G	99,98 G	4,21	4,21
US\$	1.000	15.07.21	15.JJ	A1ZLQD	US61166WAT80	2 3/4%, v. 01.07.14(21), DL-Notes 2014(14/21)		99,03G-9,04G-9,04G-9,04G- <b>/98,91G/-8,91G</b> -8,91G-8,91G-8,91G-8,95G-8,93G-8,95G	99,03 G	3,31	3,31
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		101,71G- <b>/101,74G/-1,75G</b>	101,76 G	1,41	1,41
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)		109,57G-9,41G	110,19 G	3,81	3,81
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(23/24)		101,74G-1,72G-1,72G-1,72G-1,72G-1,72G-1,81G-1,74G-1,72G-1,72G	101,72 G	3,6	3,59
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	100,81G-0,81G	100,94 G	3,65	3,64
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	100,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37 G	0,28	0,28
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	100,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,4 G	0,23	0,23
US\$	1.000	20.01.22	20.JAJO	MS0GYK	US61746BEE20	3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22)		100,82G-0,82G-0,82G-0,82G-0,82G-0,84G-0,84G-0,84G-0,84G-0,82G	100,88 G	3,48	3,47
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876	0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21)		100,05G-0,05G	100,05 G	0,05	0,05
US\$	1.000	<b>23.07.19</b>	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)		100,06G-0,03G-0,03G-0,03G- <b>/100,03G/-0,03G</b> -0,03G-0,05G-0,05G-0,03G-0,03G	100,03 G	2,92	2,88
Euro	1.000	<b>19.11.19</b>	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)		100,24G- <b>/100,25G/-0,25G</b>	100,24 G		
US\$	1.000	<b>12.11.19</b>	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)		99,71G-9,74G-9,73G-9,74G-9,73G-9,72G-9,72G	99,73 G	4,16	4,1
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)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,48 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	101,71G-1,35G-1,35G-1,33G-1,29G-1,26G-1,28G-1,52G-1,52G-1,48G	101,71 G	2,91	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	<b>Morgan Stanley Medium - Term Notes</b> 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	108,25G-8,25G-8,16G-8,16G-8,17G-8,34G-8,1G-8,36G-8,13G-8,17G-8,17G-8,17G	108,2	G	0,79	0,79
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	104,52G-4,54G-4,46G-4,47G-4,41G-4,41G-4,41G-4,43G-4,46G-4,46G-4,45G	104,49	G	0,75	0,75
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,97G-2,97G-2,96G-2,96G-2,94G-2,94G-2,94G-2,95G-2,96G-2,96G-2,96G-2,95G	102,97	G	0,14	0,14
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		102,9G-4,11G-4,06G-4,04G-2,81G-4,05G-4,01G-4,01G-4,01G	104,35	G	3,05	3,05
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)		110,21G-0,33G-0,28G-0,34G-0,2G-0,15G-0,34G-0,15G-9,88G-9,92G	111,26	G	3,83	3,83
£	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	103,83G-3,67G-3,58G-3,61G-3,52G-3,57G-3,55G-3,51G-3,45G	103,63	G	2,13	2,13
Euro	50.000	10.08.20	10.08.	MS0J7F	XS0531922465	5 3/8%, v. 10.08.10(20), EO-Medium-Term Notes 2010(20)		106,14G-6,16G-6,17G-6,15G- <del>106,16G</del> - <del>6,15G</del> -6,15G-6,15G-6,15G-6,14G-6,14G	106,17	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)		104,35G-4,35G-4,34G-4,34G- <del>104,34G</del> - <del>4,32G</del> -4,31G-4,31G-4,32G-4,3G-4,3G	104,33	G		
Euro	1.000	30.03.23	30.03.	MS0KN9	XS1115208107	1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23)		106,27G-6,27G-6,26G-6,25G- <del>106,24G</del> - <del>6,23G</del> -6,23G-6,24G-6,26G-6,24G-6,22G	106,28	G	0,21	0,21
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		106,81G-6,7G	106,79	G	0,53	0,53
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		106,96G-6,98G-6,95G-6,96G- <del>106,95G</del> - <del>6,98G</del> -6,97G-6,95G-6,95G-6,97G	107,05	G	1,84	1,84
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		106,68G-6,65G	106,44	G	2,82	2,82
US\$	1.000	16.06.20	16.JD	MS0KRQ	US61761JB325	2,7999999999999998%, v. 16.06.15(20), DL-Med.-Term Nts 2015(20)Ser.F	S s	100,28G-0,28G-0,33G-0,33G-0,21G-0,24G-0,25G-0,52-0,3G-0,29G-0,29G	100,36	G	2,51	2,51
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	106,44G-6,3G	106,35	G	0,4	0,4
						<b>Morgan Stanley Registered Notes</b>						
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	102,14G-2,05G	102,19	G	2,54	2,53
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,81G-0,85G	101,02	G	2,46	2,46
US\$	1.000	17.11.21	17.MN	MS0GYD	US61746BED47	2 5/8%, v. 17.11.16(21), DL-Notes 2016(21)		100,47G-0,43G	100,55	G	2,45	2,45
BRL	1.000	22.10.20	22.AO	MS0J8N	US61747WAA71	11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		106,36G-6,36G-6,36G-6,57G- <del>106,05G</del> - <del>6,57G</del> -6,57G-6,57G-6,45G-6,45G-6,45G-6,46G	106,41	G	6,39	6,36
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		138,01G-7,74G-7,73G- <del>137,55G</del> - <del>7,23G</del> -7,36G-8G-7,86G-7,54G-7,59G	139,2	G	3,93	3,93
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		104,09G-4,2G-4,2G-4,16G-4,16G-3,31G-4,19G-4,25G-4,17G-4,17G	104,39	G	2,56	2,56
US\$	1.000	27.01.20	27.JJ	MS0KP3	US61747YDW21	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20)		100,02G	100,06	G	2,63	2,62
US\$	1.000	21.04.21	21.AO	MS0KTS	US61746BEA08	2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		100,06G-0,01G	100,12	G	2,51	2,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		106,79G-6,7G-6,7G-6,67G- <b>/106,64G</b> //-5,99G-6,66G- 6,7G-6,71G-6,69G-6,67G 105,07G-4,98G-4,97G- 4,94G- <b>/104,89G</b> - <b>4,26G</b> G- 4,96G-5G-4,93G-5G-4,99G	106,97 G	2,79	2,79
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)		110,39G-0,39G-0,38G- 0,37G- <b>/110,29G</b> - <b>0,17G</b> G- 0,27G-0,36G-0,34G-0,36G- 0,37G	105,2 G	2,76	2,76
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	107,41G-6,99G-6,99G- 6,94G- <b>/106,44G</b> - <b>6,86G</b> G- 6,98G-6,98G-7G	110,8 G	3,22	3,22
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		104,58G-3,9G-3,9G-3,84G- 3,84G-3,84G-3,84G-4,19G- 4,19G-4,18G-4,18G	107,41 G	3,28	3,28
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		102,12G-2,12G-2,09G- 2,09G-1,97G-1,95G-2,04G- 2G-2G-1,92G-2,08G	104,58 G	3,37	3,36
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)		103,66G-3,54G 118,88G-8,83G-8,97G- 9,02G- <b>/118,91G</b> - <b>8,91G</b> G- 8,93G-9,01G-8,77G-8,67G- 8,61G	102,09 G	2,53	2,53
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)		106,66G-6,66G-6,66G- 6,66G-6,62G-6,62G-6,64G- 6,63G-6,62G-6,59G	103,7 G	0,25	0,25
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		101,25G-1,25G	118,88 G	1,76	1,76
Euro	1.000	09.06.23	09.06.	A1VKEL	XS1244539760	1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		101,25G-1,25G	106,67 G		
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)		99,52G-100,21G	101,25 G	2,79	2,79
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)		102,29G-2,25G	100,83 G	5,56	5,56
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)		102,85G-2,82G	102,32 G	2,75	2,75
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	4%, v. 08.02.18(28), DL-Notes 2018(18/28)		99,1G-8,93G	103,12 G	3,65	3,65
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		99,56G-9,12G	99,73 G	4,64	4,64
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		99,74 G	99,74 G	4,81	4,81
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		98,14G-8,64G	97,81 G	5,04	5,04
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)		102,86G-2,73G	103,13 G	4,65	4,65
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)		101,75G	102,33 G	2,54	2,54
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)		167,65G-8,21G-7,62G- 7,33G-7,91G-8,21G-7,77G- 8,13G-6,63G-6,63G	168,02 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		102,73G-2,73G	102,73 G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		97,58G-7,58G-7,58G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G	98,54 G	4,74	4,73
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	<b>Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe</b> 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,33G-6,32G-6,32G-6,32G-106,3G-6,32G-6,31G-6,32G-6,32G-6,31G-6,31G	106,33 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	103,3G-3,3G-3,29G-3,29G-103,29G-3,28G-3,28G-3,29G-3,29G-3,29G	103,29 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	121,77G-121,63G-1,61G	121,75 G	0,09	0,09
Euro	100.000	24.09.19	24.09.	MHB10S	DE000MHB10S4	0 3/8%, v. 24.09.14(19), MTN-HPF Ser.1667 v.14(19)	S 1667	100,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,15 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	108,87G-108,83G-8,83G	108,89 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	104,09G-4,04G	104,05 G		
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	100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,87 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	105,04G-5,09G-5,08G-5,05G-5,01G-5,02G-5,04G-5,09G-5,08G-5G-4,98G	105,1 G		
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	105,08G-5G	105,02 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	<b>Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen</b> 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,23G-1,26G-1,25G-1,23G-111,23G-1,23GG-1,24G-1,24G-1,23G-1,24G-1,24G-1,23G	111,23 G	5,13	5,13
£	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)		113,23G-3,24G-3,2G-3,18G-113,18G-3,18GG-3,19G-3,2G-3,22G-3,2G-3,17G	113,25 G	5,59	5,59
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)		117,32G-7,42G-7,4G-7,39G-117,38G-7,39GG-7,39G-7,4G-7,4G-7,38G-7,38G-7,37G	117,36 G	4,96	4,96
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)		115,59G-5,41G	115,7 G	2,51	2,51
	50.000.000	19.12.19	19.JD	A180GB	XS1144084172	<b>Municipality Finance PLC DWM</b> 6,8799999999999999%, v. 22.12.14(19), RP/YN-Med.-Term Notes 2014(19)		98,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,96G	99,09 G	9,37	9,15
BRL	10.000	27.09.19	27.MS	A1Z7LU	XS1102978159	8,8399999999999999%, v. 30.09.14(19), RB/YN-Med.-Term Notes 2014(19)		100,42G-0,42G	100,42 G	7,14	6,96
Euro	1.000	06.10.33	06.10.	A12UAK	DE000A12UAK7	<b>Murphy &amp; Spitz Green Energy AG Nachrangige Inhaber - Schuldverschreibungen</b> 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G	5,75	5,74
Euro	1.000	23.05.25	23.05.	A1907N	XS1801129286	<b>Mylan Inc. Guaranteed Registered Notes</b> 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25)		99,68G-9,47G	99,69 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.11.20	23.11.	A189GM	XS1492457236	<b>Mylan N.V. Guaranteed Registered Notes</b> 1 1/4%, v. 22.11.16(20), EO-Notes 2016(16/20)		100,95G-0,95G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,93G-0,93G	100,95 G	0,58	0,58
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		101,8G-1,72G-1,68G-1,66G-1,66G-1,69G-1,67G-1,55G-1,52G	101,78 G	1,95	1,95
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		103,25G-3,25G-3,27G-3,18G-3,18G-3G-3,02G-3,09G-3,03G-2,95G-2,95G-2,92G	103,25 G	2,77	2,77
Euro	1.000	20.06.21	20.06.	A0GTNM	XS0257884436	<b>N.V. Nederlandse Gasunie Medium - Term Notes</b> 4 1/2%, v. 20.06.06(21), EO-Medium-Term Notes 2006(21)		109,41G-9,39G	109,41 G	0,25	0,25
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)		105,15G-5,15G-5,07G-5,07G-5,07G-5,02G-5,02G-5,04G-5,08G-5,08G-5,08G	104,49 G		
Euro	1.000	13.07.22	13.07.	A1G671	XS0804217536	2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		108,52G-8,52G-8,52G-8,52G- <b>108,51G/-8,5G--</b> 8,5G-8,51G-8,52G-8,49G-8,49G	108,53 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)		108,95G-8,95G-8,93G-8,93G- <b>108,92G/-8,92GG-</b> 8,92G-8,93G-8,93G-8,92G-8,91G-8,9G	108,95 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)		105,85G-5,78G	105,86 G	0,26	0,26
Euro	1.000	07.06.21	07.06.	A1HLOV	XS0942100388	3 7/8%, v. 07.06.13(21), EO-Notes 2013(13/21)		107,45G-7,47G-7,46G-7,47G- <b>107,46G/-7,46GG-</b> 7,46G-7,46G-7,46G-7,48G-7,45G-7,45G	107,49 G		
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		102,62G-2,47G	102,62 G	2,34	2,34
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-1,01G-1,01G-0,91G-1,01G-1,01G-1,01G-1,01G-0,93G-0,93G	100,93 G	3,13	3,12
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)		100,29G-0,3G	100,29 G	2,38	2,38
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)		103,85G-3,85G	103,83 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)		101,57G-1,56G	101,56 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)		107,56G-7,54G-7,53G-7,53G- <b>107,5G/-7,52GG-</b> 7,52G-7,52G-7,52G-7,53G-7,52G-7,52G	107,55 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)		103,32G- <b>103,32G/-3,33G</b>	103,31 G	0,19	0,19
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)		105,29G-5,19G	105,31 G		
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	<b>National Australia Bank Ltd. Medium - Term Notes</b> 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21)		102,68G-2,69G		1,54	1,54



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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)		106,27G-6,27G-6,21G-6,17G-6,17G-6,14G-6,19G-6,18G-6,06G-6,13G	106,28	G	0,35	0,35
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		102,65G-2,62G	102,63	G	0,02	0,02
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		101,3G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,28G-1,27G-1,25G-1,24G	101,29	G		
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		102,03G-1,93G	102	G	0,25	0,25
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,43G-4,43G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G	104,45	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)		108,84G-8,84G-8,84G-8,84G-8,81G-8,81G-108,8G/-8,77G-8,77G-8,78G-8,79G-8,78G-8,78G	108,84	G		
US\$ sfrs	1.000 5.000	10.12.20 17.04.20	10.JD 17.04.	A1GJ29 A1HH3G	US6325C1BJ78 CH0210384134	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S 1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		102,722G-2,712G 101,4G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G	102,63 101,03	G G	2,47	2,47
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		103,01G-3,01G-3,01G-3,01G-3,01G-103,01G/-3G-3GG-3,01G-3,01G-3,01G-3,01G-3,01G	103,01	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)		101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,52	G	1,8	1,79
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)		101,31G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,36	G	1,42	1,41
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)		100,67G-0,67G-0,67G-0,66G-0,66G-100,67G/-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G	100,68	G	1,35	1,34
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,96G-1,88G-1,86G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,88G	101,97	G	1,54	1,54
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,85G-5,85G-5,85G-5,82G-5,82G-105,82G/-5,82G-5,82G-5,82G-5,82G-5,82G-5,82G	105,88	G	1,79	1,78
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,75G-3,75G-3,75G-3,75G-3,75G-103,75G/-3,75GG-3,75G-3,75G-3,75G-3,75G-3,75G	103,76	G	1,96	1,96
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,22G-2,21G	102,21	G	0,01	0,01
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,53G-1,44G	101,55	G	2,01	2
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)		104,65G-4,56G	104,69	G	1,88	1,88
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	<b>National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes</b> 3,6150000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	102,73	G	3,25	3,25
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		100,6G-100,59G-0,59G	100,6	G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,85G-2,85G-2,84G-2,84G- <b>102,84G/-2,84GG-</b> 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	102,86 G	0,02	0,02
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)		100,77G-0,8G-0,79G-0,79G-0,74G-0,76G-0,81G-0,77G-0,74G-0,76G	100,91 G	2,5	2,5
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,96G-9,96G-9,96G-9,96G-9,81G-9,82G-9,82G-9,81G-9,81G	99,87 G	2,63	2,61
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,36G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,3 G	2,32	2,32
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	<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)		103,25G- <b>103,24G/-3,25G</b>	103,25 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,15G	102,14 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	103,06G	103,06 G	0,4	0,4
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	<b>National Grid North America Inc. Medium - Term Notes</b> 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,29G-2,21G	102,31 G	0,21	0,21
Euro	100.000	12.07.24	12.07.	A19LCG	XS1645494375	1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24)		103,28G-3,16G	103,3 G	0,37	0,37
Euro	100.000	11.02.22	11.02.	A1ZWNW	XS1188094673	0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22)		102,18G-2,18G-2,18G-2,18G-2,18G-2,19G-2,18G-2,18G-2,18G-2,18G-2,17G-2,16G	102,2 G		
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	<b>National Westminster Bank PLC ACV</b> 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,83G-2,81G	102,8 G		
Euro	1.000	19.10.20	19.10.	A1A2S8	XS0551478844	3 7/8%, v. 19.10.10(20), EO-Med.-Term Cov.Bd. 2010(20)		105,56G-5,56G-5,55G-5,55G-5,55G- <b>105,55G/-</b> 5,54G-5,55G-5,55G-5,55G-5,55G-5,55G	105,56 G		
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)		102,98G-2,94G	102,95 G		
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)		125,95G- <b>125,87G/-5,85G</b>	125,97 G	6,76	6,75
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)		112,54G-2,54G-2,51G-2,51G- <b>112,51G/-2,51GG-</b> 2,5G-2,5G-2,5G-2,51G-2,51G-2,51G-2,51G-2,51G	112,53 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)		108,07G-8,07G-8,07G-8,06G- <b>108,05G/-8,05GG-</b> 8,06G-8,05G-8,05G-8,06G-8,05G	108,07 G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		128,11G-8,12G-8,12G-8,12G-8,12G-8,13G-8,08G-8,08G-8,12G-8,1G-8,01G-7,94G	128,22 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	<b>Nationwide Building Society ACV</b> 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		118,59G-8,6G-8,54G-8,54G- <b>/118,51G/-8,45GG-</b> 8,45G-8,49G-8,56G-8,47G-8,42G	118,48 G	0,37	0,37
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,59G-2,59G-2,59G-2,55G-2,6G-2,6G-2,59G- <b>/102,59G/-2,58G-2,58G-</b> 2,59G-2,59G-2,59G-2,59G-2,58G	102,6 G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	<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)		100,78G-0,77G	100,78 G		
Euro	1.000	23.02.24	23.02.	A19DPP	XS1569896498	0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)		102,89G-2,89G-2,89G-2,86G-2,87G-2,87G-2,84G-2,85G-2,85G-2,87G-2,87G	102,87 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)		109,48G-9,41G	109,49 G	0,62	0,62
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,8G-0,79G	100,8 G		
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		103,8G-3,67G	103,73 G	0,15	0,15
Euro	1.000	<b>29.10.19</b>	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)		100,25G-0,27G	100,27 G		
Euro	1.000	19.04.23	19.04.	A19GBD	XS1599125157	0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23)		101,94G-1,94G-1,92G-1,92G-1,92G-1,89G-1,91G-1,91G-1,92G-1,92G-1,92G	101,92 G	0,12	0,12
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,86G-2,86G-2,81G-2,83G-2,83G-2,82G-2,89G-2,84G-2,83G-2,82G	102,86 G	1,23	1,23
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,13G-3,17G	103,12 G	0,04	0,04
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		102,99G-2,97G-2,95G-2,95G-2,95G-2,9G-2,91G-3G-2,92G-2,84G-2,88G	103,16 G	3,4	3,4
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)		107,05G-7,05G-7,05G-7,04G-7,03G-7,03G- <b>/107,03G/-7,03G-7,04G-</b> 7,03G-7,04G-7,03G-7,03G	107,05 G	0,15	0,15
Euro	100.000	11.04.24	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)		104,75G-4,61G	104,73 G	0,16	0,16
Euro	50.000	<b>09.07.19</b>	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,12G-0,12G-0,1G-0,1G- <b>/100,1G/-0,1G-0,1G-0,1G-</b> 0,1G-0,1G-0,11G	100,12 G	2,64	2,61
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,27G-2,3G-2,29G-2,28G- <b>/112,28G/-2,29GG-</b> 2,29G-2,27G-2,27G-2,25G-2,24G	112,32 G		
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		102,72G-2,76G-2,76G-2,76G- <b>/102,76G/-2,76GG-</b> 2,76G-2,76G-2,76G-2,77G-2,77G	102,78 G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,59G-3,59G-3,59G-3,59G- <b>/103,59G/-3,59G-3,59G-3,59G-</b> 3,59G-3,59G-3,59G	103,61 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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		104,43G-4,33G-4,24G-4,13G-4,16G-4,19G-4,16G-4,17G-3,96G	104,44	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.)		108,3G-8,24G-8,06G-8G-108,02G/-7,97G-7,99G-8,08G-7,99G-8,07G-7,98G	108,24	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)		105,03G-4,78G	105,01	G	0,53	0,53
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		105,37G-5,19G	105,34	G	0,67	0,67
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		102,83G-2,78G	102,8	G	0,4	0,4
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		106,42G	106,44	G	0,73	0,73
Euro	100.000	17.01.23	17.01.	A1HEWA	XS0875343757	3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23)		113,72G-3,77G-3,81G-3,81G-113,8G/-3,78GG-3,79G-3,79G-3,81G-3,79G-3,77G	113,84	G		
Euro	100.000	11.04.22	11.04.	A1HJBY	XS0914400246	3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22)		111,12G-1,15G-1,15G-1,15G-111,17G/-1,14GG-1,14G-1,13G-1,14G-1,14G-1,14G-1,19G	111,23	G		
Euro	100.000	15.04.21	15.04.	A1HR29	XS0981438582	3 1/2%, v. 17.10.13(21), EO-Medium-Term Notes 2013(21)		106,5G-6,5G-6,48G-6,48G-6,48G-106,47G/-6,46GG-6,47G-6,47G-6,47G-6,46G-6,45G	106,5	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)		113G-2,95G-2,95G-2,93G-112,86G/-2,88G-2,9G-2,9G-2,92G-2,86G-2,87G	112,97	G	0,13	0,13
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		106,3G-6,14G	106,25	G	0,26	0,26
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	<b>NatWest Markets PLC Floating Rate Medium -Term Notes</b> 0,107%, zinsv. v. 10.06.19-08.09.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,99G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-100,12G-0,13G	99,98	G	0,13	0,13
Euro	1.000	18.06.21	18.MJSD	A2R3NX	XS2013531228	0,402%, zinsv. v. 18.06.19-17.09.19, v. 18.06.19(21), EO-FLR Med.-Term Nts 2019(21)			100,12	G	0,34	0,34
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)		102,882G-2,862G	102,82	G	3,1	3,1
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)		100,34G	100,35	G	0,5	0,5
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		101,35G-1,35G-1,36G-1,36G-101,36G/-1,36GG-1,36G-1,36G-1,36G-1,36G-1,36G	101,34	G	0,05	0,05
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,06G-4,06G-4,07G-4,07G-4,07G-104,07G/-4,06G-4,07G-4,07G-4,07G-4,07G-4,07G	104,08	G		
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)		103,44G-3,46G	104,37	G	5,36	5,35
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-180,77G/-0,77GG-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	80,77	G	5,31	5,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		95,19G-5,16G	95,16 G	2,72	2,72
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)		102,3G-2,3G-2,3G-2,3G-2,3G- <b>102,3G/-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G</b>	102,31 G		
Euro	1.000	17.02.20	17.02.	A0DYP0	XS0212342066	<b>Nederlandse Waterschapsbank N.V. Medium - Term Notes</b> 3 7/8%, v. 17.02.05(20), EO-Medium-Term Notes 2005(20)		102,83G- <b>102,82G/-2,81G</b>	102,83 G		
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)		110,28G-0,28G-0,15G-0,15G-9,97G-9,97G-10,05G-0,2G-0,03G	109,83 G	0,62	0,62
Euro	1.000	10.02.21	10.02.	A18XT0	XS1361603209	0,05%, v. 10.02.16(21), EO-Medium-Term Notes 2016(21)		100,82G-0,82G	100,82 G		
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		101,94G-1,86G	102,08 G	2,09	2,09
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		105,17G-5,17G-5,19G-5,19G-5,25G-5,12G-5,24G-5,15G-5,2G-5,2G-5,2G-5,2G	105,16 G		
US\$	1.000	02.03.22	02.MS	A19D0D	XS1573190946	2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,99G-0,97G-0,97G-0,96G-0,95G-0,94G-0,94G-0,97G-0,94G-0,93G-0,94G	101,04 G	1,9	1,9
Euro	1.000	07.06.24	07.06.	A19JLS	XS1626191107	0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24)		102,22G-2,22G-2,75G-2,76G-2,76G-2,73G-2,74G-2,74G-2,76G-2,76G-2,76G	102,76 G		
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		110,4G-0,4G-0,4G-0,35G-0,37G-0,37G-0,21G-0,36G-0,27G-0,37G-0,35G-0,37G	110,26 G	0,42	0,42
US\$	1.000	15.11.21	15.MN	A19R6K	XS1716989287	2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S	S s	100,62G-0,58G	100,73 G	1,88	1,88
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		125,38G-5,38G-5,35G-5,35G-5,35G-5,35G- <b>125,35G/-5,27G-5,27G-5,31G-5,31G-5,36G-5,36G-5,36G-5,36G-5,36G</b>	125,33 G		
Euro	1.000	28.03.22	28.03.	A1G2YG	XS0765298095	3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		109,59G-9,55G-9,54G-9,53G-9,52G- <b>109,52G/-9,53G-9,54G-9,53G-9,55G-9,54G-9,56G</b>	109,54 G		
Euro	1.000	<b>23.08.19</b>	23.08.	A1G8R6	XS0820548716	1 5/8%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,31G- <b>100,31G/-0,31G</b>	100,31 G		
Euro	1.000	14.01.21	14.01.	A1GK27	XS0578368143	3 1/2%, v. 14.01.11(21), EO-Medium-Term Notes 2011(21)	S s	106,2G-6,2G-6,19G-6,19G-6,19G- <b>106,19G/-6,19G-6,2G-6,19G-6,2G-6,2G-6,2G</b>	106,21 G		
Euro	1.000	16.11.23	16.11.	A1GXBX	XS070621368	3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23)		114,91G-4,91G-4,86G-4,87G-4,86G- <b>114,87G/-4,84G-4,86G-4,85G-4,87G-4,86G</b>	114,88 G		
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		131,32G-1,32G-1,35G-1,31G-1,2G- <b>131,21G/-1,25G-1,26G-1,31G-1,3G-1,21G</b>	131,31 G	0,38	0,38
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,05G-0,05G-0,02G-0,02G-99,96G-9,99G-100,05G-0,05G-0G-0G	100,12 G	1,88	1,88
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		102,57G	102,32 G	0,26	0,26
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,28G-7,25G	107,24 G		
Euro	1.000	<b>03.07.19</b>	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G- <b>99,97G/-9,97G-9,97G-9,97G-9,97G-9,97G</b>	99,97 G	1,24	1,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	<b>Nemak S.A.B. de C.V. Registered Notes</b> 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		103,01G-3,01G	102,99 G	2,58	2,58
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	<b>Neopost S.A. Obligations</b> 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,08G-2,08G-2,09G-2,1G- <b>102,1G</b> -2,1G-2,08G-2,09G-2,12G-2,12G	102,1 G	1,41	1,41
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	<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)		103,9G-3,91G	103,88 G	0,69	0,69
Euro	1.000	<b>18.09.19</b>	18.09.	A1G9LS	FI4000047360		100,65G-0,65G-0,65G-0,67G- <b>100,68G</b> -0,68G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G	100,69 G	1	0,99	
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,69G-4,69G-4,7G-4,7G-4,69G-4,69G-4,69G-4,65G-4,67G-4,66G-4,65G	104,7 G	0,4	0,4
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	<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) 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) 1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20) 2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21) 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)		102,29G	102,28 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328		108,55G-8,26G	108,49 G	0,43	0,43	
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245		115G-4,73G	115,04 G	0,88	0,88	
Euro	1.000	<b>19.07.19</b>	19.07.	A1G7JJ	XS0805500062		100,09G-0,07G-0,07G-0,07G- <b>100,07G</b> -0,07G-0,06G-0,06G-0,06G-0,07G-0,07G	100,08 G	0,3	0,3	
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120		106,42G-6,42G-6,4G-6,39G- <b>106,36G</b> -6,38GG-6,38G-6,38G-6,39G-6,36G-6,36G-6,32G	106,42 G			
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	105,92G-5,92G-5,84G-5,85G- <b>105,84G</b> -5,82GG-5,82G-5,81G-5,79G-5,75G-5,71G	105,92 G	0,93	0,93		
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	101,26G-1,25G-1,25G-1,25G- <b>101,25G</b> -1,25GG-1,25G-1,25G-1,25G-1,24G-1,24G-1,25G	101,25 G				
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	105,25G-5,26G-5,26G-5,19G- <b>105,19G</b> -5,19GG-5,19G-5,17G-5,17G-5,17G-5,22G-5,22G	105,25 G				
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	103,7G	103,7 G				
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	102,33G- <b>102,29G</b> -2,21G	102,29 G				
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	<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		109,34G-8,89G	108,45 G	3,54	3,54
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75		102,1G-2,07G	102,17 G	2,16	2,16	
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05		104,07G-3,98G	104,12 G	2,37	2,37	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87		105,61G-5,55G	105,87 G	2,55	2,55	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52		107,24G-6,93G	107,45 G	2,79	2,79	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58		108,08G-7,75G	108,1 G	3,38	3,38	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158		1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		98,56G-8,68G-8,69G-8,69G-8,63G-8,63G-8,65G-8,63G-8,62G-8,68G	98,8 G	2,04
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860	1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21)		99,71G-9,66G	99,77 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342	<b>Nestlé Holdings Inc. Medium - Term Notes</b> 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	100,68G-0,65G-0,62G-0,64G-0,61G-0,61G-0,65G-0,61G-0,61G-0,61G	100,83 G	2,12	2,12
US\$	1.000	10.05.22	10.05.	A19G7G	XS1609321986	2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22)		100,46G-0,5G-0,49G-0,48G-0,43G-0,46G-0,43G	100,63 G	2,09	2,09
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		105,27G-4,98G	105,28 G	0,05	0,05
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22)		100,83G-0,74G	100,85 G	2,14	2,14
£	1.000	11.06.21	11.06.	A19S66	XS1730883961	1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)	S s	100,21G-0,13G	100,18 G	0,93	0,93
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23)		103,32G-3,31G	103,52 G	2,19	2,19
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586	2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		99,87G-9,87G-9,87G-9,85G-9,71G-9,72G-9,71G-9,71G-9,71G-9,72G	99,72 G	2,62	2,6
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20)		102,02G-2,04G-2,03G-2,04G-102,02G-2,02GG-2,02G-2,03G-2,02G-2,03G-2,02G	102,07 G	1,41	1,41
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182	2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		100,96G-0,96G-0,96G-0,96G-0,96G-100,96G-0,96GG-0,96G-0,96G-0,96G-0,96G-0,97G	100,96 G	1,51	1,51
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20)		99,72G-9,72G-9,72G-9,72G-9,72G-9,87G-9,86GG-9,86G-9,83G-9,83G	99,88 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)		103,11G-3,16G-3,1G-3,1G-3,1G-103,09G-3,144G-3,14G-3,13G-3,14G-3,14G	103,14 G	1,26	1,25
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,88G-9,85G	99,86 G	2,58	2,55
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)		104,56G-4,58G	105,07 G	3,69	3,68
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		108,24G-8,11G	108,1 G	2,5	2,5
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		101,23G-1,35G	101,15 G	4,2	4,2
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	4,13	4,13
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		103,25G-5,3G	105,39 G	4,78	4,78
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		107G-7,2G	107,15 G	3,08	3,08
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		108,09G-8,09G	108,09 G	4,85	4,85
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		112,5G-2,59G	112,5 G	3,16	3,16
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		112,14G-0,48G	112,16 G	5,08	5,08
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		102,68G	102,7 G	4,55	4,55
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)		103,56G-3,56G-3,56G-3,56G-4,45G-4,45G-4,45G-4,45G-4,45G	103,56 G	4,59	4,57
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		83,94G-3,94G-3,94-3,94G-3,94G-3,94G-3,87G-3,86G-3,88G-3,88G-3,88G	83,83 G	11,67	11,66
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)		98,13G-8,13G-8,2-8,13G-8,13G-98,13G-8,13GG-8,09G-8,09G-8,09G-8,09G-8,09G	98,13 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		118,3G-8,29G-8,25G-8,25G- <b>/118,23G/-8,25GG-</b> 8,26G-8,28G-8,26G-8,2G-8,19G	118,4 G	1,15	1,15
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		110,44G-0,01G	110,44 G	1,96	1,96
A\$	100	01.03.22	01.MS	A1GUXV	AU3SG0000284	6%, v. 01.09.11(22), AD-Loan 2011(22)		112,86G-2,86G-2,81G- <b>/112,81G/-2,825G-2,84G-</b> 2,825G-2,795G-2,795G	112,93 G	1,13	1,13
A\$	100	20.04.23	20.AO	A1HKWV	AU3SG0001159	4%, v. 20.04.13(23), AD-Loan 2013(23)		110,53G-0,53G-0,42G-0,42G- <b>/110,42G/-0,42GG-</b> 0,42G-0,42G-0,42G-0,42G-0,42G	110,53 G	1,2	1,2
A\$	100	08.04.21	08.AO	A1HS21	AU3SG0001258	4%, v. 08.10.13(21), AD-Loan 2013(21)		105,13G-5,12G-5,09G-5,09G- <b>/105,09G/-5,09GG-</b> 5,09G-5,1G-5,09G-5,08G	105,2 G	1,11	1,11
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		102,31G-2,31G-2,3G-2,29G-2,29G-2,23G-2,23G-2,25G-2,29G-2,26G-2,26G-2,26G	102,35 G	2,39	2,39
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		108,42G-5,75G	106,36 G	4,22	4,22
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		102,87G-2,76G-2,79G-2,73G-2,73G-2,68G-2,68G-2,68G-2,67G-2,67G	102,83 G	2,87	2,87
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)		108,37G-8,34G-8,35G-8,35G- <b>/108,35G/-8,35GG-</b> 8,35G-8,35G-8,35G-8,35G-8,35G	108,41 G	1,49	1,49
nz\$	1.000	15.04.23	15.AO	A1ZJFQ	NZLGFDT005C8	5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23)		114,01G-4,05G	114,16 G	1,67	1,67
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	108,4G-8,43G	108,52 G	1,24	1,24
nz\$	1.000	15.05.21	15.MN	A1AG0U	NZGOVDT0521C2	6%, v. 15.11.08(21), ND-Bonds 2009(21)		109,02G-9,02G-9,02G-9,02G- <b>/109,01G/-9,01GG-</b> 9,01G-9,02G-9,01G-9,02G	109,07 G	1,14	1,14
nz\$	1.000	15.04.23	15.AO	A1GS4K	NZGOVDT423C0	5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23)		116,1G-6,1G-6,11G-6,12G- <b>/116,09G/-6,1G-6,09G-</b> 6,09G-6,09G-6,09G-6,09G	116,24 G	1,16	1,16
nz\$	1.000	15.04.20	15.AO	A1HJKU	NZGOVDT420C6	3%, v. 15.04.13(20), ND-Bonds 2013(20)		101,44G-1,44G-1,44G-1,44G- <b>/101,44G/-1,44G-1,44G-1,44G-1,44G-</b> 1,44G-1,44G	101,45 G	1,18	1,18
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		121,43G-1,27G	121,68 G	1,76	1,76
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		122,86G-2,84G-2,84G-2,84G- <b>/122,84G/-2,84GG-</b> 2,84G-2,84G-2,84G-2,84G-2,84G-2,84G	122,96 G	1,4	1,4
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)		101,52G-1,48G	101,55 G	3,46	3,46
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	4,2000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)		98,81G-8,73G	98,93 G	4,47	4,46



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		119,49G-9,49G-9,49G-9,49G-9,49G-9,12G-9,12G-9,19G-9,1G-9,25G-9,25G	119,01 G	4,24	4,24
US\$	1.000	15.03.22	15.MS	A1G153	US651639AN69	3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22)		102,28G-2,28G-2,28G-2,28G-101,97G/-1,97GG-2,18G-2,11G	102,28 G	2,71	2,7
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)		101,06G	101,14 G	2,43	2,43
Euro	1.000	18.06.76	18.06.	A1HHCT	XS0903531795	<b>NGG Finance PLC 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)		103,23G-3,47G-3,46G-3,46G-3,47G-103,46G/-3,44G-3,44G-3,46G-3,43G-3,45G-3,46G	103,48 G	4,09	4,09
Euro	1.000	01.10.23	01.AO	A1862F	XS1497527736	<b>NH Hotel Group S.A. Guaranteed Registered Notes</b> 3 3/4%, v. 29.09.16(23), EO-Notes 2016(16/23) Reg.S		102,14G-2,2G	102,15 G	3,22	3,22
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. 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)		106,31G-6,15G 101,53G-1,53G-1,52G-1,52G-1,52G-1,51G-1,52G-1,51G-1,52G-1,52G	106,27 G 101,53 G	0,27	0,27
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. 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)		100,51G-0,51G 102,82G-2,82G-2,81G-2,81G-2,81G-2,8G-2,8G-2,81G-2,81G-2,82G-2,82G-2,81G	100,52 G 102,79 G	0,11 0,41	0,11 0,41
Euro	1.000	19.04.23	19.04.	A19ZHS	XS1809240515	1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23)		96,82G-6,76G	96,83 G	2,02	2,02
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	<b>NIBC Bank N.V. Subordinated Undated Floating Rate Notes</b> 0,5520000000000001%, zinsv. v. 30.03.19-29.03.20, EO-FLR Notes 2006(12/Und.)		60,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	60,5 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		99G-9G	99 G		
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	<b>Nidda BondCo GmbH Anleihen</b> 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,74G-7,23G	97,43 G	5,6	5,6
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	<b>Nidda Healthcare Holding GmbH Anleihen</b> 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		103,04G-2,86G	102,89 G	2,93	2,93
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	<b>Nigeria, Bundesrepublik Medium - Term Notes</b> 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		99,48G-9,79G	99,54 G	7,3	7,29
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	<b>Nigeria, Bundesrepublik Registered Notes</b> 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		102,69G-2,61G-2,35G-2,47G-2,75G-2,75G-2,73G-2,69G-2,69G	102,86 G	7,68	7,68
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		103,03G-3,05G	103,05 G	4,58	4,58
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	<b>NIKE Inc. Registered Notes</b> 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		99,54G-9,84G-9,22G-9,79G-9,89G-9,77G-9,72G	99,95 G	2,43	2,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	<b>NIKE Inc. Registered Notes</b> 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		96,93G-7,2G-7,14G-7,22G-6,54G-7,32G-7,46G-7,24G-6,96G-6,83G	98,14 G	3,59	3,59
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		102,4G-2,98G-2,98G-2,87G-2,83G- <b>102,5G</b> -2,5G-2,99G-3,14G-2,95G-2,76G	103,22 G	3,48	3,48
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		99,28G-100,25G-0,29G-0,25G- <b>100,21G</b> -0,25G-0,31G-0,46G-0,49G-0,47G	100,26 G	2,13	2,13
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)		102,62G-2,6G-2,55G-2,56G-2,48G-2,5G-2,58G-2,5G-2,41G	102,96 G	3,17	3,17
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		120,99G-0,99G-0,99G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	120,62 G	4,36	4,36
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		99,79G-9,8G	99,78 G	3,19	3,18
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		98,92G-9,08G	98,77 G	3,64	3,63
US\$	1.000	21.09.21	21.MJSD	A2RR5E	USU65478BR64	3,0061300000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.18(21), DL-FLR Notes 2018(18/21) Reg.S		101,47G-1,46G	101,47 G	2,35	2,35
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		99,5G-9,5G-9,49G-9,48G-9,48G-9,49G-9,48G-9,48G-9,48G	99,52 G	2,68	2,68
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,43G	99,5 G	2,63	2,63
US\$	1.000	28.09.22	28.MS	A19P2S	USU65478BJ49	2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S		99,63G-9,59G	99,73 G	2,75	2,75
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		103,7G-3,65G	103,73 G	2,97	2,97
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,44G-1,99G	102,09 G	2,74	2,74
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)		102,77G-2,77G-2,76G-2,76G-2,76G-2,74G-2,74G-2,73G-2,74G-2,74G-2,74G	102,78 G	0,1	0,1
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)		100,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,35G-0,35G-0,35G-0,35G	100,36 G		
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)		106,56G-6,56G-6,56G-6,56G-6,5G-6,49G-6,49G-6,44G-6,44G-6,46G-6,52G-6,52G-6,52G	106,5 G	0,77	0,77
Euro	1.000	18.03.22	18.03.	A1ZYLD	XS1204254715	1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22)		102,78G-2,77G-2,77G- <b>102,75G</b> //-2,75G-2,74G-2,74G-2,75G-2,76G-2,75G-2,75G	102,78 G		
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)		113,34G- <b>113,34G-3,33G</b>	113,25 G	3,79	3,78
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)		114,35G-4,41G-4,37G-4,37G-4,39G-4,37G-4,37G-4,37G-4,37G-4,35G-4,35G	114,44 G	3,79	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	<b>NN Group N.V. Subordinated Floating Rate Medium - Term Notes</b> 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,37G-9,36G-9,36G- <b>/109,39G</b> //-9,39G-9,39G- 9,41G-9,38G-9,33G-9,33G	109,38	G		
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.)		110,05G-0,05G-9,95G- 9,95G-10,06G-0,08G- 0,07G-9,96G-10,02G	110,06	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)		113,01G-3,01G-3,01G- 3,04G-3,04G-3,04G-3,04G- 3,04G-3,04G-3,04G-3,04G	113,02	G	5,07	5,07
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		40G-36,96G	44,02	G	33,96	33,96
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> 3,950000000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		81,3G	81,3	G	9,58	9,58
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)		101,56G-1,56G-1,55G- 1,55G-1,8G-1,8G-1,81G- 1,81G-1,81G-1,8G-1,79G- 1,79G	101,55	G		
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		104,54G-4,61G-4,6G-4,6G- 5,08G-5,08G-5,08G-5,08G- 4,55G-4,55G	104,53	G	1,01	1,01
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)		108,1G-8,1G-8,1G-8,1G- <b>/108,1G</b> //-7,76G-8,21G- 8,21G-8,13G-8,18G-7,56G	107,94	G	6,06	6,06
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		101,21G-0,84G-0,84G- 0,81G-0,81G-0,81G-0,83G- 0,82G-0,82G-0,82G	101,21	G	3,11	3,11
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		102,38G-2,38G-2,39G- 2,36G-2,35G-2,19G-2,09G- 2,09G-2,11G-2,11G	102,38	G	4,1	4,1
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)		101,18G-1,15G	101,21	G		
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425	1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		102,8G-2,78G-2,79G- <b>/102,78G</b> //-2,78G-2,78G- 2,78G-2,8G-2,77G-2,77G	102,8	G	0,02	0,02
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)		101,92G-1,89G	101,92	G		
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	100,97G-0,97G-0,96G- 0,96G-0,96G-0,96G-0,96G- 0,97G-0,97G-0,95G-0,96G	100,97	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	100,37G-0,37G	100,37	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		99,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,26G-9,26G-9,26G-9,26G	99,26 G	0,59	0,59
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	90,02G-0,02G-0,02G-0,02G-0,02G- <b>90,02G/-0,02G</b> -0,02G-0,02G-0,02G-0,02G-0,05G	90,37 G	9,04	9,02
Euro	1.000	<b>05.12.19</b>	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)		100,85G-0,85G-0,84G-0,84G- <b>100,84G/-0,84G</b> -0,84G-0,84G-0,84G-0,84G-0,84G	100,85 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9	3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21)	S 12	105,74G-5,74G-5,73G-5,73G- <b>105,73G/-5,72G</b> -5,73G-5,73G-5,73G-5,73G-5,73G	105,74 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6	0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		102,15G-2,12G-2,1G-2,06G-2,07G-2,08G-2,1G-2,11G-2,05G-1,99G	102,11 G		
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.	101,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	101,5 G	4,44	4,44
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)		100,73G-0,71G	100,73 G		
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979	zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	-0,2	
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	103,73G-3,73G-3,71G-3,71G-3,7G-3,68G-3,68G-3,7G-3,71G-3,71G-97,2G-7,15G	103,72 G		
Euro	1.000	26.06.23	26.06.	A192KL	XS1842961440	0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23)		101,27G	101,26 G	1,62	1,62
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		106,74G-6,69G	106,64 G	0,3	0,3
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		104,29G-4,28G-4,29G-4,29G-4,29G- <b>104,29G/-4,28G</b> -4,29G-4,28G-4,28G-4,28G-4,28G	104,3 G		
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		110,02G-0,02G-0G-0,02G- <b>110,02G/-0G</b> -0G-0,01G-0,02G-0,01G-0,01G	110,02 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)		100,12G-0,12G-0,1G-0,1G-0,1G- <b>100,1G/-0,1G</b> -0,1G-0,1G-0,1G	100,12 G	1,19	1,18
Euro	1.000	<b>11.07.19</b>	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,38G-0,38G	100,38 G	1,1	1,09
£	1.000	<b>13.11.19</b>	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,05G-0,01G	100,071 G	2,51	2,5
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		103,67G-3,67G-3,66G-3,66G- <b>103,66G/-3,65G</b> -3,65G-3,66G-3,66G-3,66G-3,66G	103,67 G		
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		105,68G-5,61G	105,66 G	0,12	0,12
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				

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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) 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 3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,88G-0,83G	100,87 G	0,88	0,88
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559		102,14G-2,13G	102,14 G	1,52	1,52	
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55		98,34G-8,31G	98,32 G			
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39		99,79G-9,88G	99,7 G			
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325		100,35G-0,05G-0,35G-0,35G-0,05G-0,05G-0,05G-0,05G-0,05G	100,35 G			
nkr	1.000.000	endlos	12.MJSD	A1ZYNZ	XS1202091671	4,5800000000000001%, zinsv. v. 12.06.19-11.09.19, NK-FLR M.-T. Nts 2015(20/Und.)	99,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G	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) 4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		106,69G-6,63G-6,65G-6,64G-6,63G- <del>106,63G</del> -6,64G-6,64G-6,64G-6,64G-6,65G-6,65G	106,64 G	0,2	0,2
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035		103,33G-3,33G-3,33G-3,33G- <del>103,33G</del> -3,33G-3,33G-3,33G-3,33G	103,34 G	0,03	0,03	
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.)		96,25G-6,28G	96,25 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) 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)		101,12G-1,12G-1,11G-1,11G-1,11G-1,1G-1,12G-1,11G-1,12G-1,12G-1,12G	101,12 G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		111,22G-0,91G	111,26 G	0,54	0,54	
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	107,27G-7,25G-7,25G-7,25G-7,25G-7,25G- <del>107,25G</del> -7,25G-7,25G-7,25G-7,25G-7,25G	107,26 G				
Euro	1.000	15.01.20	15.01.	A1HETC	XS0874351728	1 3/8%, v. 15.01.13(20), EO-Cov. Med.-Term Nts 2013(20)	101G-1G-1G-1G-1G- <del>101G</del> -1G-1G-1G-1G-1G-0,99G	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)	103,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G	103,27 G			
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)	106,55G-6,55G-6,5G-6,51G-6,5G- <del>106,49G</del> -6,47G-6,49G-6,49G-6,52G-6,49G-6,47G	106,51 G			
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)	100,49G-0,5G	100,5 G			
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)	104,63G-4,57G	104,56 G	0,03	0,03	
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		99,88G-100G	100 G	6,6	6,59
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)		74,97G-4,88G-4,88G-4,78G-4,78G- <del>74,78G</del> -4,78G-4,78G-4,75G-4,74G-4,64G-4,64G	74,62 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		99,91G-9,91G-9,91G-9,91G- <del>99,91G</del> -9,91G-9,91G-9,91G-9,91G	99,91 G	2,04	2,02
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)		51,8G-1,78G-1,78G-1,73G- <del>51,66G</del> -1,62G-1,78G-1,86G-1,86G	51,8 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)		102,74G-2,69G	102,71 G	1,42	1,42
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,54G-9,55G	99,54 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		104,89G-4,79G	104,9 G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,94 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)		99,87G-9,87G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,92G-9,94G	99,91 G	1,43	1,43
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		103,05G-3,06G	103,05 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)		100,9G-0,85G	100,99 G	1,87	1,87
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)		100,81G-0,81G-0,73G-0,72G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,86 G	1,86	1,85
A\$	1.000	19.04.22	19.AO	A1G6S9	AU0000NIBHF9	5%, v. 19.04.12(22), AD-Notes 2012(22)		110,14G-0,15G-0,1G-0,1G- <del>110,09G</del> -0,1G-0,1G-0,11G-0,12G-0,08G-0,08G	110,25 G	1,34	1,33
A\$	1.000	28.02.24	28.FA	A1HQF4	AU3CB0212942	4 3/4%, v. 28.08.13(24), AD-Notes 2013(24)		114,87G-4,82G-4,84G-4,84G- <del>114,8G</del> -4,8G-4,82G-4,85G-4,85G-4,79G-4,79G	115,03 G	1,46	1,46
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)		101,16G-0,81G-0,81G-0,9G-0,54G-0,77G-1,17G-1,17G-1,17G-1,17G	101,05 G	3,86	3,86
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)		92,5G-2,92G	92,91 G	6,7	6,7
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		0,85B	0,85 B	443,76	443,76
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	102,05G-2,01G	102,06 G	0,3	0,3
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		105,86G-5,82G	105,93 G	1,32	1,32
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)		105,22G-5,24G	105,8 G	3,76	3,76
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)		101,3G-1,2G-1,16G-1,06G-1,06G-1,08G-1,1G-1,1G-1,08G-1,1G	101,23 G	1,33	1,33
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		102,82G-2,67G	102,82 G	1,38	1,38
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		104,88G-4,74G	104,91 G	1,42	1,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
nkr	1.000	25.05.21	25.05.	A1AXNA	NO0010572878	<b>Norwegen, Königreich Staatsanleihe</b> 3 3/4%, v. 25.05.10(21), NK-Anl. 2010(21)		104,72G-4,75G-4,75G- <b>/104,72G</b> //-4,72G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G	104,76 G	1,21	1,21
nkr	1.000	24.05.23	24.05.	A1G5CF	NO0010646813	2%, v. 24.05.12(23), NK-Anl. 2012(23)		102,97G-2,97G-2,91G-2,91G- <b>/102,91G</b> - <b>2,91GG</b> -2,91G-2,88G-2,87G-2,87G-2,88G-2,88G-2,88G	102,99 G	1,24	1,24
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		102,76G-2,75G-2,68G-2,6G-2,62G-2,62G-2,59G-2,54G	102,77 G	1,29	1,28
nkr	1.000	14.03.24	14.03.	A1ZEST	NO0010705536	3%, v. 14.03.14(24), NK-Anl. 2014(24)		108,09G-8,16G-8,03G- <b>/108G</b> //-7,99G-7,98G-7,98G-7,97G-7,96G-7,96G	108,09 G	1,25	1,25
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	84,04 G	11,8	11,8
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		102,93G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-106,49G	99,38 G	4,11	4,11
US\$	1.000	01.06.27	01.JD	A19JEL	USC67111AJ05	5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S			105,65 G	4,32	4,32
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		94,5G-4,69G	95 G	6,17	6,17
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)		99,74G-9,55G-9,64G-9,55G-9,56G-9,64G-9,54G	99,55 G	2,56	2,55
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		100,69G-0,67G-0,66G-0,7G-0,71G-0,63G-0,63G-0,62G	100,78 G	2,19	2,19
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		103,49G-3,22G-3,22G-3,24G-3,1G-3,16G-3,33G-3,28G-3,28G-3,21G-3,21G	103,49 G	2,66	2,66
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,6G-1,67G-1,66G-1,66G- <b>/101,65G</b> - <b>1,64GG</b> -1,69G-1,63G-1,61G-1,63G-1,6G	101,69 G	2,43	2,43
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,83G-0,67G-0,65G-0,65G-0,64G-0,64G-0,71G-0,72G	100,83 G	2,18	2,18
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		104,96G-4,94G-4,93G-5,02G-5,23G-5,21G	105,17 G	2,27	2,27
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		115,72G-5,15G-5,11G-5,21G- <b>/115,05G</b> - <b>5,05GG</b> -5,13G-5,08G-4,85G-4,91G	115,73 G	3,53	3,53
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	<b>Novartis Finance S.A. Guaranteed Notes</b> 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		101,21G-1,21G-1,21G-1,21G-1,17G-1,18G-1,2G-1,2G-1,15G-1,11G	101,21 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		102,32G-2,34G-2,3G-2,26G-2,26G-2,26G-2,33G-2,26G-2,21G-2,15G	102,42 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	<b>Novartis Finance S.A. Guaranteed Notes</b> v. 31.03.17(21), EO-Notes 2017(17/21)		100,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,46G-0,45G-0,45G	100,47 G	-0,26	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		107,53G-7,58G-7,54G-7,27G-7,23G-7,23G-7,24G-7,18G-7,15G	107,62 G	0,25	0,25
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		102,53G-2,43G	102,5 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		107,96G-7,86G	108,01 G	0,64	0,64
Euro	1.000	09.11.21	09.11.	A1ZR2J	XS1134758116	0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21)		102,47G-2,45G-2,45G-2,38G- <del>102,38G</del> -2,38G-2,38G-2,37G-2,37G	102,4 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		110,66G-0,67G-0,67G-0,62G-0,39G- <del>110,39G</del> -0,32G-0,32G-0,34G-0,38G-0,34G-0,34G	110,56 G	0,21	0,21
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	<b>Novo Banco S.A. Medium - Term Notes</b> 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,77G-3,92G	84,13 G	4,64	4,63
Euro	1.000	<b>23.12.19</b>	23.JD	A13R8Z	DE000A13R8Z5	<b>NOVO-T AG Anleihen</b> 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		102G	102 G	3,72	3,68
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	<b>Novomatic AG Medium - Term Notes</b> 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1		97,5G-7,5G	97,5 G	2,25	2,25
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5	3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		103,91G- <del>103,9G</del> -4,09G	104,09 G	0,91	0,91
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	<b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b> 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21)		99,2G-9,16G	99,29 G	1,9	1,9
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455	1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20)		99,67G-9,64G	99,71 G	2,07	2,07
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254	3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21)		102,72G-2,72G	102,82 G	1,89	1,88
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632	1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		99,797G	99,818 G	2,22	2,21
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	<b>NTPC Ltd. DWM</b> 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		98,145G-8,195G	98,145 G	7,97	7,95
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	<b>NTPC Ltd. Medium - Term Notes</b> 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		106,86G-6,8G	106,78 G	1,78	1,78
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	<b>Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen</b> 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		107,27G-7,27G-7,27G-7,26G-7,26G- <del>107,26G</del> -7,26G-7,26G-7,27G-7,27G-7,26G-7,25G	107,29 G	0,01	0,01
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)		99,67G-9,67G-9,67G-9,65G-9,57G-9,54G-9,57G-9,59G-9,59G-9,61G	99,76 G	2,4	2,39
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		101,88G-1,88G-1,88G-1,88G-1,88G-1,39G-1,59G-1,75G-1,67G-1,8G	102,1 G	2,94	2,94
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.)		99,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G-9,049G	99,049 G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	<b>Nykredit Realkredit A/S Floating Rate Medium -Term Notes</b> 0,227%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G- <b>/100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G</b>	100,08	G		
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	100,27G-0,37G-0,25G-0,29G-0,37G-0,28G-0,25G-0,28G-0,27G-0,27G	100,38	G	0,1	0,1
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	<b>Nykredit Realkredit A/S Notes</b> 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		101,3G-1,26G	101,26	G	0,13	0,13
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)		105,64G-5,64G-5,64G-5,64G-5,64G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	105,64	G	2,09	2,09
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)		38G-8G	38	G	24,8	24,8
Euro	1.000	15.09.19	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		35,95G-5,95G-5,38G-5,38G- <b>/35,38G/-6,94GG-6,94G-6,94G-5,94G-5,94G-5,94G</b>	36,94	G	44,3	44,3
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		38,48G-8,48G-8,09G-8,09G-8,1G-8,1G-8,1G	38,11	G	34,32	34,32
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)		103,72G-3,72G- <b>/103,71G/-3,73G-3,73G-3,73G-3,72G-3,71G-3,71G</b>	103,73	G	0,08	0,08
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,04G-5,09G	105,08	G	0,88	0,88
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)		104,32G- <b>/104,32G/-4,32G</b>	105,32	G	0,19	0,19
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159	4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		116,29G-6,28G-6,27G-6,26G- <b>/116,25G/-6,26GG-6,26G-6,27G-6,26G-6,25G</b>	116,29	G		
Euro	1.000	02.07.19	02.07.	A1AJKT	XS0436314545	4 1/2%, v. 02.07.09(19), EO-Medium-Term Notes 2009(19)		99,97G-100,01G-0,01G-0,01G- <b>/100,01G/-0,01GG-0,01G-0,01G-0,01G-0,01G-0,01G</b>	100,02	G	3,51	3,45
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		124,78G- <b>/124,74G/</b>	124,75	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)		136,34G-6,41G-6,38G-6,36G- <b>/136,25G/-6,29GG-6,32G-6,49G-6,38G-6,38G-6,28G-6,19G</b>	136,5	G	0,47	0,47
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,54G-8,52G-8,52G- <b>/108,51G/-8,51G-8,51G-8,51G-8,52G-8,52G-8,52G</b>	108,53	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	<b>ÖBB-Infrastruktur AG Medium - Term Notes</b> 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		126,16G-6,18G-6,19G-6,16G- <del>126,06G-6,1G-</del> 6,11G-6,19G-6,21G-6,09G-6,09G	126,22	G		
Euro	1.000	04.07.23	04.07.	A1HM2D	XS0949964810	2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23)		110,77G- <del>110,75G-0,75G</del>	110,76	G		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		133,67G-3,74G-3,73G-3,66G- <del>133,58G-3,61G-</del> 3,64G-3,79G-3,66G-3,66G-3,6G-3,49G	133,83	G	0,56	0,56
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		119,79G-9,84G-9,83G-9,81G- <del>119,72G-9,77G-</del> 9,8G-9,87G-9,79G-9,74G-9,67G	119,9	G	0,24	0,24
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		106,91G- <del>106,89G-6,89G</del>	106,89	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	101,2G-1,18G	101,2	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		91,6G-2,75G-2,75G-2,75G- <del>92,75G-2,75G-2,75G-</del> 2,75G-2,75G-2,75G-2,75G	91,25	G	16,06	16,06
Euro	1.000	15.03.22	15.MS	A1ZELS	XS1043961439	4 3/4%, v. 17.03.14(22), EO-Notes 2014(18/22) Reg.S		68,42G-8,02G-8,02G-8,02G- <del>68,02G-8,02G-</del> 8,02G-8,02G-8,02G-8,02G	68,42	G	13,69	13,69
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		68,02G-8,02G	68,02	G	15,81	15,81
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		105,58G-5,67G	105,55	G	3,42	3,42
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)		99,76G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,75	G	2,24	2,23
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,51G-9,51G-9,51G-9,51G-9,51G-9,5G-9,5G	99,53	G	2,21	2,2
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,4G-9,36G-9,36G-9,35G-9,36G-9,36G-9,38G-9,36G-9,36G-9,36G	99,43	G	2,01	2
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		101,21G-1,17G-1,16G-1,14G- <del>101,14G-1,12G-</del> 1,13G-1,13G-1,16G-1,13G-1,13G	101,25	G	1,87	1,87
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		105,06G-5,05G	105,1	G	1,92	1,92
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)		102,69G-2,65G	102,66	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		5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G	5,15	G	214,54	214,54
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		108,25G-8,25G	108,25	G	1,53	1,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		108,47G-8,46G-8,47G-8,47G- <b>/108,46G/-8,13GG-</b> 8,13G-8,13G-8,13G-8,13G-8,13G	108,47 G	0,05	0,05
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		108,27G-8,27G-8,02G-8,02G- <b>/108,14G/-8,15GG-</b> 8,15G-8,15G-8,15G-8,15G-8,21G-8,24G	108,27 G	0,18	0,18
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-T	1 -T	551,92	551,92
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 -T	358,91	358,91
BRL	1.000	<b>15.09.16</b>	15.MS	A1GVHS	USP18445AF68	9 3/4%, v. 15.09.11(16), RB/DL-Notes 2011(16) Reg.S		2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	2 G		
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		97,99G-8,09G	98,03 G	4,69	4,68
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		84,67G-5,21G	84,59 G	7,96	7,96
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		87,29G-7,42G	87,04 G	8,02	8,01
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	106,11G-5,66G	106,17 G	0,23	0,23
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,86G-2,87G-2,85G-2,85G- <b>/102,85G/-2,85GG-</b> 2,85G-2,85G-2,85G-2,85G-2,84G	102,88 G		
Euro	100.000	27.09.22	27.09.	A1G9ZY	XS0834367863	2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22)		109,35G-9,33G- <b>/109,35G/-</b> 9,28G-9,29G-9,33G-9,26G-9,21G	109,4 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)		125,53G-5,41G-5,24G- <b>/125,08G/-</b> 5,16G-5,11G-5,06G-5,01G-4,95G	125,6 G	0,42	0,42
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,33G-0,33G-0,25G-0,52G- <b>/110,5G/-0,52GG-</b> 0,49G-0,47G-0,43G-0,41G-0,41G	110,34 G		
Euro	1.000	<b>25.11.19</b>	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,75G-0,75G-0,75G-0,75G- <b>/100,75G/-0,75GG-</b> 0,75G-0,75G-0,75G-0,75G-0,75G	100,75 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)		103,81G-3,62G	103,78 G		
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		113,09G-2,51G	113,09 G	0,51	0,51
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.)		110,8G-0,71G-0,7G-0,69G-0,49G-0,5G-0,5G-0,48G-0,48G-0,48G	110,8 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.)		125,05G-5,05G-5,05G-5,01G-5,02G-5,02G-5G-5G-5G-5G	125,14 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)		114,15G-3,88G	114,11 G	3,75	3,75
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		104,63G-4,63G-4,63G-4,63G- <b>/104,63G/-4,71GG-</b> 4,71G-4,67G-4,69G-4,69G-4,69G	104,63 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		104,31G-4,24G	104,36 G	1,74	1,74
Euro	1.000	14.06.24	14.06.28.09.	A19JYY	XS1629737625	<b>Ontario, Provinz Medium - Term Notes</b> 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) 3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		102,77G-2,67G	102,71 G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817			104,33G-4,31G-4,31G-4,31G- <b>/104,31G/-4,31G</b> -4,31G-4,31G-4,31G-4,32G-4,32G	104,35 G		
Euro	1.000	<b>03.12.19</b>	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		101,94G-1,89G-1,89G-1,89G-1,89G- <b>/101,89G/-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G</b>	101,9 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) 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		110,13G- <b>/110,04G/</b>	110,11 G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698			105,55G-5,46G	105,55 G		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	<b>Ontario, Provinz Registered Bonds</b> 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		99,29G-9,17G	99,33 G	1,67	1,67
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58			100,94G-0,85G	101,03 G	1,71	1,71
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32			102,71G-2,5G	102,83 G	2,02	2,02
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28			101,24G-1,2G-1,2G-1,19G-1,18G-1,17G-1,17G-1,22G-1,17G-1,16G-1,17G	101,33 G	1,95	1,95
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,93G-0,9G-0,89G-0,86G-0,85G-0,86G	101,04 G	1,95	1,95
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		100,85G-0,79G	100,86 G	1,96	1,96
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97			101,55G-1,55G-1,44G-1,44G- <b>/101,36G/-1,44G</b> -1,44G-1,49G-1,49G-1,41G-1,41G-1,41G	101,58 G	1,97	1,97
US\$	1.000	<b>27.09.19</b>	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,83G-9,83G-9,81G-9,84G- <b>/99,81G/-9,84G</b> -9,81G-9,81G-9,81G-9,81G-9,81G-9,83G	99,84 G	2,35	2,33
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) 2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		104,31G	104,37 G	1,64	1,64
US\$	1.000	10.09.21	10.MS	A1VGTD	US683234C630			101,19G-1,14G-1,13G-1,12G- <b>/101,1G/-0,74G</b> -0,75G-0,79G-0,74G-0,74G-0,74G	100,88 G	2,16	2,16
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,81G-9,79G-9,79G-9,78G-9,78G-9,8G-9,78G-9,78G-9,78G	99,83 G	2,13	2,13
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		105,45G-5,38G-5,33G-5,37G- <b>/105,31G/-5,31G</b> -5,35G-5,41G-5,38G-5,36G-5,32G	105,55 G	2,06	2,06
US\$	1.000	25.04.22	25.AO	A2R1AV	US68323AFE91	2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22)		101,72G-1,68G	101,85 G	1,94	1,94
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)		102,25G-2,23G	102,27 G	1,77	1,77
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)		102G-2,01G	101,99 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066			101,61G-1,61G-1,6G-1,59G-1,61G-1,58G-1,62G-1,59G-1,59G-1,59G	101,6 G		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,71G-3,71G-3,71G-3,71G- <b>/103,71G/-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G</b>	103,71 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	<b>OP Yrityspankki Oyj Medium - Term Notes</b> 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		102,29G-2,24G	102,34	G		
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)		113,79G-3,79G-3,79G-3,77G-3,77G-3,77G- <b>/113,77G/-</b> 3,76G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G	113,77	G	0,53	0,53
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)		102,35G-2,35G-2,33G-2,33G-2,33G-2,31G-2,32G-2,32G-2,33G-2,33G-2,33G	102,34	G		
Euro	1.000	13.03.24	13.03.	A19EB0	XS1576693110	0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24)		102,52G-2,52G-2,49G-2,49G-2,46G-2,46G-2,46G-2,48G-2,5G-2,48G-2,47G	102,5	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)		105,66G-5,61G-5,61G-5,61G-5,6G-5,54G-5,54G-5,58G-5,63G-5,6G-5,6G	105,58	G	0,04	0,04
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)		103,28G-3,28G-3,26G-3,26G-3,26G-3,25G-3,26G-3,25G-3,27G-3,27G-3,27G	103,27	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)		103,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,37G-3,37G-3,36G	103,37	G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,6G-6,6G-6,57G-6,55G-6,53G- <b>/106,53G/-</b> 6,55G-6,55G-6,58G-6,57G-6,53G-6,5G	106,61	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)		100,99G	100,98	G	0,05	0,05
Euro	1.000	<b>15.10.19</b>	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,56G- <b>/100,56G/-0,56G</b>	100,58	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)		104,39G-4,39G-4,4G-4,4G- <b>/104,4G/-</b> 4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,4	G		
US\$	1.000	<b>15.10.19</b>	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,5G-0,5G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,51	G	2,97	2,93
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		101,59G-1,3G	101,71	G	0,86	0,86
sfrs	1	<b>01.01.00</b>	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.)		93,33G	93,33	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	6,19
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	8,15
Euro	1.000	03.01.20	03.JJ	A192NS	DE000A192NS0	3%, v. 03.07.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3
Euro	1.000	27.08.20	27.FA	A194PC	DE000A194PC5	3%, v. 27.08.18(20), EO-Bonds 2018(19/20)		100B	100	B	3,02	3,01
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100	B	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)		100B	100	B	3,99	3,98
Euro	1.000	18.06.20	18.06.	A2R3EE	DE000A2R3EE1	3%, v. 18.06.19(20), EO-Bonds 2019(19/20)		100B	100	B	3	3
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019		Einheitspreis 25.06.2019		Rendite nach	
												ISMA	B/F
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) 4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22) 3%, v. 26.02.18(21), EO-Bonds 2018(19/21)	100B	100	B	5,49	5,49		
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993		100G	100	B	4,59	4,58		
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557		100B	100	B	3,02	3,01		
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) zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)	100,94B	100,94	B	-0,24			
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1		96,79B	96,79	B	0,83			
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8		100,57B	100,57	B	-0,14			
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2		100,44B	100,44	B	-0,11			
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	<b>Opus-Chartered Issuances S.A. Credit Linked Notes</b> 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) 3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)	100G	100	G	4,25	4,25		
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9		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) 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) 4%, v. 09.11.17(47), DL-Notes 2017(17/47) 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)  2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)  2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)  3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)  3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)  2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)  2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)  3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)  3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)  4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)  4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)	139,15G-8,89G	139,31	G	3,66	3,66		
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65		99,95G-100,05G	100,24	G	2,66	2,66		
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52		101,24G-1,28G	101,32	G	2,27	2,27		
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36		102,6G-2,55G	102,84	G	2,46	2,45		
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49		103,97G-4,01G	104,32	G	2,73	2,73		
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96		103,7G-4,35G	104,19	G	3,51	3,51		
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79		105,16G-5,01G	105,47	G	3,75	3,75		
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89		134,68G-4,46G-4,46G-4,45G-4,29G-3,51G-5,13G-4,85G-4,85G-4,9G	134,88	G	3,69	3,69		
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06		101,06G-0,53G-0,68G-0,75G-100,46G-0,46GG-0,75G-0,81G-0,86G-0,84G-0,83G	101,06	G	2,25	2,25		
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083		103,8G-3,8G-3,8G-3,8G-103,8G/-3,8G-3,82G-3,82G-3,83G-3,81G-3,81G-3,81G	103,81	G				
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166		118,07G-8,07G-8,04G-8,04G-117,98G-7,99GG-7,95G-7,98G-7,96G-7,98G-7,98G	118,06	G	0,13	0,13		
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45		105,26G-5,07G-5,05G-5,01G-104,97G-4,97GG-5,03G-5,07G-5,04G-5G-5,02G	105,26	G	2,33	2,33		
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01		100,75G-0,58G-0,58G-0,55G-0,55G-0,53G-0,55G-0,58G-0,63G-0,63G	100,75	G	2,29	2,28		
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83		102,62G-2,52G-2,49G-2,46G-2,49G-2,47G-2,62G-2,62G-2,58G-2,51G-2,57G	102,82	G	2,49	2,49		
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	104,12G-4,12G-4,09G-3,99G-4,04G-4,29G-4,29G-4,2G-4,2G-4,21G	104,52	G	2,82	2,82			
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	107,23G-6,73G-6,73G-6,65G-6,65G-6,75G-6,75G-7,25G-7,25G-7,25G	107,23	G	3,34	3,34			
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	106,96G-6,4G-6,39G-6,28G-6,28G-6,41G-6,48G-6,57G-6,57G-6,57G	106,96	G	3,76	3,76			
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	109,97G-8,88G-8,88G-8,71G-8,71G-8,85G-8,95G-9,08G-9,08G-9,08G	109,97	G	3,94	3,94			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	<b>Oracle Corp. Registered Notes</b> 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,78G-4,56G-4,54G-4,54G-4,52G-4,54G-4,53G-4,62G	104,79 G	2,43	2,43
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		112,87G-2,09G-2,03G-2,06G- <b>111,96G</b> -1,96GG-2,12G-2,53G-2,35G-2,38G	112,07 G	3,28	3,28
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		111,74G-1,35G-1,36G- <b>111,15G</b> -1,15G-1,84G-1,9G-1,67G-1,67G-1,73G	111,74 G	3,81	3,81
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)		99,88G-9,85G-9,89G- <b>99,89G</b> -9,89G-9,87G-9,88G-9,89G-9,89G-9,89G	99,88 G	2,66	2,64
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,44G-1,16G-1,32G-1,31G- <b>101,1G</b> -1,1G-1,29G-1,29G-1,33G-1,26G-1,3G	101,44 G	2,15	2,15
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)		186,82G-6,64G-6,75G- <b>186,63G</b> -6,83G-6,86G-6,85G-6,74G-6,33G	186,84 G	1,2	1,2
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,59G-4,39G	104,57 G	0,25	0,25
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)		103,51G-3,62G-3,58G-3,56G-3,53G-3,53G-3,54G-3,54G-3,49G-3,46G	103,65 G	0,41	0,41
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)		103,26G-3,21G	103,26 G		
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)		108,2G-8,11G	108,14 G	0,49	0,49
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		105,69G-5,59G	105,69 G	0,82	0,82
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,1G-1,1G-1,1G-1,11G- <b>111,1G</b> -1,1G-1,1G-1,1G-1,11G-1,12G-1,12G	111,09 G		
Euro	50.000	14.01.21	14.01.	A1A36K	XS0563306314	3 7/8%, v. 29.11.10(21), EO-Medium-Term Notes 2010(21)		106,31G-6,3G-6,31G-6,3G- <b>106,3G</b> -6,3G-6,3G-6,31G-6,31G-6,31G-6,3G	106,32 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)		103,16G-3,16G-3,16G-3,16G- <b>103,16G</b> -3,16GG-3,16G-3,16G-3,16G-3,16G-3,16G	103,17 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,27G-9,27G-9,27G-9,26G- <b>109,25G</b> -9,26GG-9,26G-9,26G-9,28G-9,26G-9,26G-9,25G-9,23G	109,28 G		
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)		109,4G-9,4G-9,4G-9,4G-9,4G- <b>109,36G</b> -9,377G-9,38G-9,39G-9,4G-9,36G-9,34G	109,41 G		
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)		100,55G-0,55G-0,55G-0,55G- <b>100,55G</b> -0,55GG-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 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)		114,17G-4,15G-4,14G-4,14G- <b>114,14G</b> -4,14GG-4,12G-4,15G-4,15G-4,09G-4,07G	114,18 G	0,02	0,02
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)		101,48G-1,43G	101,48 G		
Euro	100.000	15.07.24	15.07.	A2RWEV	FR0013396512	1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24)		104,85G-4,75G	104,86 G	0,18	0,18
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		111,85G-1,67G	111,92 G	0,73	0,73
£	100.000	15.01.32	15.01.	A2RWEW	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		109,44G-9,03G	109,42 G	2,41	2,41

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	<b>Orange S.A. Registered Notes</b> 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,69G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,72	G	2,57	2,55
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		104,08G-4,08G-4,07G-4,06G- <b>/104,01G/-4,03GG-</b> 4,03G-4,04G-4,04G-4,08G-4,04G-4,04G	103,9	G	2,25	2,25
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		119,88G-21,34G-1,27G-1,33G- <b>/120,04G/-0,5G--</b> 1,15G-1,33G-0,86G-0,98G	121,48	G	4,18	4,17
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.)		102,44G-2,43G-2,44G-2,44G- <b>/102,44G/-2,44GG-</b> 2,44G-2,44G-2,44G-2,44G-2,32G-2,32G	102,29	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.)		116,4G-6,36G-6,38G-6,35G- <b>/116,27G/-6,31GG-</b> 6,31G-6,32G-6,34G-6,34G-6,33G-6,33G	116,38	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.)		107,47G-7,41G-7,41G- <b>/107,47G/-7,47GG-</b> 7,52G-7,52G-7,63G-7,63G-7,63G-7,63G	107,48	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.)		117,92G-7,8G-7,78G- <b>/117,75G/-7,8G--</b> 7,8G-7,8G-7,81G-7,8G-7,8G-7,76G-7,66G	117,93	G		
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)		105,24G-5,24G-5,24G- <b>/105,24G/-5,25GG-</b> 5,24G-5,24G-5,24G-5,24G-5,24G	105,26	G	0,46	0,46
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		113,26G-3,26G-3,52G- <b>/113,52G/-3,52GG-</b> 3,52G-3,52G-3,52G-3,52G-3,25G-3,25G	113,27	G	2,17	2,17
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,49G-1,47G-1,47G- <b>/101,49G/-1,48GG-</b> 1,49G-1,49G-1,49G-1,49G-1,5G-1,49G	101,49	G	0,18	0,18
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,54G-3,55G-3,55G- <b>/103,52G/-2,35GG-</b> 2,35G-2,35G-2,35G-2,34G-2,34G	103,56	G	1,24	1,24
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)		105,13G- <b>/105G/-3,53G</b>	105,13	G	2,13	2,13
Euro	1.000	11.10.19	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)		100,83G-0,83G-0,83G- <b>/100,83G/-0,83GG-</b> 0,83G-0,83G-0,83G-0,83G-0,83G	100,84	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)		103,28G-3,28G-3,27G- <b>/103,31G/-3,3G--</b> 3,31G-3,31G-3,31G-3,3G-3,3G	103,28	G		



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		105,67G-5,67G-5,67G-5,65G-5,65G-5,64G-5,64G-5,68G-5,63G-4,8G	105,79 G	3,29	3,28
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		107,53G-7,52G-7,58G-7,58G- <b>107,58G/-7,58G</b> -7,58G-7,58G-7,58G-7,57G	107,51 G	0,15	0,15
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		100,65G-0,68G-0,6G-0,65G- <b>100,51G/-0,56G</b> -0,52G-0,52G-0,52G-0,65G-0,65G	100,68 G	4,01	4,01
Euro Euro	1.000 1.000	07.06.23 30.06.21	07.06. 30.06.	A182LS A1ZLD9	XS1429673327 XS1082660744	<b>ORLEN Capital AB Guaranteed Notes</b> 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) 2 1/2%, v. 30.06.14(21), EO-Notes 2014(21)		107,04G-7,03G 104,63G-4,63G-4,63G-4,62G- <b>104,62G/-4,63G</b> -4,63G-4,63G-4,63G-4,62G-4,62G	107,07 G 104,63 G	0,69 0,19	0,69 0,19
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)		108,52G-8,6G-8,59G-8,58G-8,58G- <b>108,57G/-8,58G</b> -8,59G-8,6G-8,58G-8,57G-8,55G	108,61 G		
Euro Euro	1.000 1.000	26.11.29 16.12.21	26.11. 16.12.	A19SNH A1AQ9L	XS1721760541 XS0473783891	1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21)		107,82G-7,71G 112,13G-2,13G-2,14G-2,14G- <b>112,14G/-2,14G</b> -2,13G-2,13G-2,13G-2,13G-2,1G	107,9 G 112,14 G	0,73	0,73
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)		102,55G-2,5G 118,17G-8,09G-8,1G-8,05G-8,05G-8,07G-8,07G-8,06G-8,03G	102,71 G 118,32 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)		102,93G-2,93G-2,84G-2,8G-2,8G-2,8G-2,81G-2,82G-2,8G-2,8G	102,8 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)		102,67G-2,67G-2,67G-2,75G- <b>102,78G/-2,8G</b> -2,8G-2,79G-2,82G-2,82G-2,82G	102,67 G	1,68	1,68
nkr	500.000	<b>01.07.19</b>	01.07.	A1AYRV	NO0010575350	4 1/2%, v. 01.07.10(19), NK-Anleihe 2010(19)		100,04G-0,04G-0,04G-0,03G-0,03G- <b>100,03G/-0,03G</b> -0,03G-0,03G-0,03G-0,03G	100,03 G	0,87	0,86
nkr	1.000.000	12.02.21	12.02.	A1HF38	NO0010664600	3,5499999999999998%, v. 12.02.13(21), NK-Anleihe 2013(21)		102,83G-2,83G-2,83G-2,83G- <b>102,83G/-2,83G</b> -2,81G-2,83G-2,84G-2,84G-2,84G	102,83 G	1,75	1,75
Euro	1.000	<b>02.12.19</b>	02.12.	A18VJ1	XS1327539976	<b>OTE PLC Medium - Term Notes</b> 4 3/8%, v. 02.12.15(19), EO-Med.-Term Notes 2015(19)	S s	101,75G-1,75G	101,75 G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.20	09.07.	A1ZLZK	XS1086785182	<b>OTE PLC Medium - Term Notes</b> 3 1/2%, v. 10.07.14(20), EO-Med.-Term Notes 2014(20)		103,14G-3,05G-3,05G-3,05G- <del>103,05G</del> -3,05GG-3,05G-3,05G-3,05G-3,18G-3,18G	103,18 G	0,4	0,4
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	3,97
Euro	1.000	05.11.21	05.FMAN	A12UD2	XS1123401579	<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)		100,02G-0,02G 97,05G-7,05G	100,07 G 97,05 G	1,5 2,31	1,5 2,31
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616						
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)  2 1/2%, v. 16.06.16(23), MTN v.2016(2016/2023)  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)		103,39G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,37G 102,43G-2,42G-2,41G-2,4G-2,39G-2,4G-2,41G-2,41G-2,39G-2,39G-2,38G 101,28G-1,28G 100,07G-0,07G	103,39 G	0,95	0,95
Euro	1.000	16.06.23	16.06.	A2AAWQ	XS1433512891						
Euro	1.000	12.06.24	12.06.	A2E4BN	XS1625975153						
Euro	1.000	08.03.22	08.03.	A2E4XS	XS1567447609						
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.)		103G-3rB-2,3-2,13G	103 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)		100,79G-0,79G-0,79G-0,78G- <del>100,78G</del> -0,78GG-0,79G-0,79G-0,79G-0,78G-0,78G	100,79 G	1,55	1,54
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	<b>Owens Corning [New] Registered Notes</b> 4,2999999999999999%, v. 26.06.17(47), DL-Notes 2017(17/47)		84,28G-2,61G-2,59G-3,43G-3,5G-3,5G-3,21G-3,3G	84,3 G	5,55	5,55
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	100,36G-0,33G	100,37 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		99,7G-9,63G 108,05G-8,05G	99,75 G 108,05 G	8,07 6,38	8,07 6,37
US\$	1.000	15.04.24	15.AO	A1ZGUM	XS1056560920						
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		96,14G-6,14G	96,14 G	8,7	8,69
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)  6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		141,73G-1,73G-1,73G-1,66G- <del>141,61G</del> -1,61GG-1,61G-1,61G-1,61G-1,64G-1,56G-1,56G-1,56G 135,68G-5,68G-5,68G-5,68G-5,68G-5,43G- <del>135,43G</del> -5,48G-5,65G-5,69G-5,69G-5,47G-5,25G	141,44 G	4,35	4,35
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45						

Depot- und Abr.-Whrgr.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	<b>Panama, Republik Registered Bonds</b> 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		105,11G-4,93G-4,92G-5G-5,04G-5,07G-5,11G-5,11G-5,09G-5,03G	105,17 G	2,81	2,81
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		95,03G-5,04G	95,15 G	5,06	5,06
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		102,5G-2,5G-2,5G-2,46G-2,45G-2,45G-2,46G-2,46G-2,43G-2,42G	102,52 G	0,69	0,69
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)		105,91G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,9G-5,9G-5,9G-5,9G-5,89G	105,93 G	0,8	0,8
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)		102,32G-2,32G-2,42G-2,35G-2,35G-2,31G-2,3G-2,32G-2,35G-2,29G-2,26G	102,34 G	0,92	0,92
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		103,58G-3,58G-3,32G-3,32G-103,35G-3,34GG-3,31G-3,34G-3,34G-3,37G-3,37G	103,4 G	0,09	0,09
US\$	1.000	<b>04.10.19</b>	04.JAJ0	A187B4	US713448DK19	<b>PepsiCo Inc. Floating Rate Notes</b> 2,872380000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,96G	99,93 G	3,06	3,02
US\$	1.000	06.10.21	06.JAJ0	A187B5	US713448DM74	3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,72G-0,72G-0,72G-0,72G-0,72G-0,75G-0,72G-0,72G-0,72G-0,72G-0,72G	100,72 G	2,82	2,82
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,940630000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,15G-0,15G-0,18G-0,18G-0,19G-0,17G-0,17G-0,17G-0,17G-0,16G-0,18G-0,18G	100,18 G	2,91	2,9
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)		103,91G-3,86G-3,82G-3,78G-3,74G-3,74G-3,81G-3,76G-3,69G-3,62G	103,94 G	0,47	0,47
US\$	1.000	<b>04.10.19</b>	04.AO	A187B0	US713448DJ46	1,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,76G-9,76G-9,77G-9,76G-9,76G-9,77G-9,78G-9,78G-9,78G	99,79 G	2,19	2,17
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		99,09G-9,1G-9,07G-9,07G-9,07G-9,07G-9,06G-9,1G-9,1G-9,1G-9,1G	98,82 G	2,12	2,12
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		99,02G-9,04G-9,01G-9G-8,94G-8,94G-9,33G-9,38G	99,42 G	2,48	2,48
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,44G-0,43G-0,43G-0,42G-0,32G-0,32G-0,34G-0,34G-0,4G-0,39G-0,34G-0,34G	100,56 G	2,14	2,14
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		110,55G-0,08G-9,96G-9,99G-9,88G-9,88G-10,07G-9,83G-9,59G-9,66G	110,55 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	<b>PepsiCo Inc. Registered Notes</b> 2%, v. 10.10.17(21), DL-Notes 2017(17/21) 3%, v. 10.10.17(27), DL-Notes 2017(17/27) 3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		99,61G-9,73G	99,81 G	2,16	2,16
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13			103,58G-3,48G	103,71 G	2,55	2,55
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89			101,31G-1,31G-1,24G-1,24G-1,21G-1,22G- <b>/101,2G//</b> -1,2G-1,23G-1,22G-1,22G-1,23G-1,22G-1,22G-1,23G-1,76G- <b>/101,75G/-1,75G</b> -1,75G-1,75G-1,73G-1,73G-1,73G-1,75G-1,72G-1,72G	101,31 G	2,2	2,2
US\$	1.000	05.03.22	05.MS	A1G1XP	US713448BY31	2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22)		101,86G-1,77G-1,77G-1,76G- <b>/101,75G/-1,75G</b> -1,75G-1,75G-1,73G-1,73G-1,73G-1,75G-1,72G-1,72G	101,86 G	2,1	2,1
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		109,8G-8,36G-8,35G-8,98G- <b>/108,6G/-8,6G</b> -8,7G-8,87G-8,93G-8,53G-8,16G	109,8 G	3,51	3,51
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,08G-2,08G-2,06G-2,06G- <b>/102G/-2,01G</b> -1,97G-2,08G-2,02G-2,01G-2,01G	102,22 G	2,19	2,19
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,8500000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,64G-9,64G-9,64G-9,64G-9,63G-9,64G-9,64G-9,64G-9,64G-9,63G-9,63G	99,64 G	2,31	2,31
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		102,54G-2,31G-2,25G-2,25G-2,25G-2,25G-2,22G-2,22G-2,25G-2,25G-2,21G-2,21G	102,54 G	2,36	2,36
US\$	1.000	14.10.20	14.AO	A1Z7ZV	US713448DC92	2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20)		99,92G-9,9G	99,95 G	2,24	2,24
US\$	1.000	01.03.24	01.MS	A1ZEAQ	US713448CM83	3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		106,08G-5,82G-5,8G-5,77G- <b>/105,73G/-5,73G</b> -5,73G-5,8G-5,73G-5,74G-5,74G	106,08 G	2,31	2,31
£	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)		104,81G-4,85G-4,86G- <b>/104,83G//</b> -4,82G-4,83G-4,86G-4,83G-4,8G-4,77G	104,87 G	1,05	1,05
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)		103,07G-2,84G	103,03 G	1,45	1,45
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)		106,58G-6,79G-6,78G-6,77G-6,74G-6,74G-6,79G-6,75G-6,7G-6,67G	106,81 G	0,51	0,51
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,11G-2,1G-2,1G- <b>/102,09G//</b> -2,1G-2,09G-2,09G-2,1G-2,09G-2,09G	102,1 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		110,3G-0,3G-0,3G-0,3G- <b>/110,3G//</b> -0,3G-0,3G-0,3G-0,3G-0,16G-0,16G-0,16G	110,34 G	0,18	0,18
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)		104,59G-4,6G-4,6G-4,59G- <b>/104,59G//</b> -4,59G-4,59G-4,59G-4,6G-4,55G-4,55G	104,63 G	1,69	1,69
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,28G-6,28G-6,28G-6,28G-6,28G- <b>/106,28G/-6,28G</b> -6,27G-6,27G-6,27G-6,27G-6,3G	106,33 G	1,82	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		161,51G-1,34G-1,34G- <b>/161,38G/</b> -1,49G-1,44G-1,43G-1,28G	161,49 G	3,38	3,38
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		140,76G-0,71G-0,71G-0,71G- <b>/140,77G/</b> -0,8G--0,8G-0,77G-0,78G-0,61G-0,4G-0,43G	140,83 G	3,27	3,27
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)		137,58G-7,58G-7,57G-7,56G- <b>/137,58G/</b> -7,52GG-7,49G-7,49G-7,45G-7,19G	137,56 G	3,66	3,66
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	<b>Petrobras Global Finance B.V. Guaranteed Floating Rate Notes</b> 5,2902500000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,51G-1,41G-1,41G-1,5G-1,5G- <b>/101,5G/</b> -1,5G-1,51G-1,51G-1,51G-1,51G	101,51 G	3,2	3,18
£	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)		103,73G-3,85G-3,86G-4,1G- <b>/103,73G/</b> -3,733G-4,1G-4,1G-4,1G-4,1G-4,1G	104 G	4,86	4,85
Euro	1.000	02.10.23	02.10.	A1G97H	XS0835890350	4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23)		111,85G-1,85G-1,85G- <b>/111,85G/</b> -1,85G-1,86G-1,91G-1,91G-1,91G-1,91G-1,9G	111,85 G	1,36	1,36
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		112,15G-2,64G-2,64G-2,64G- <b>/112,64G/</b> -2,64GG-2,64G-2,64G-2,64G-2,55G	112,15 G	2,31	2,31
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,25G-5,25G- <b>/105,25G/</b> -5,13G-5,13G-5,13G-5,13G-5,13G	105,25 G	0,41	0,41
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)		109,96G-9,96G-9,89G-9,87G-9,48G-9,93G-9,93G-9,93G-9,93G-9,91G-9,93G	109,97 G	2,99	2,99
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		123,06G-3,06G-3,06G-3,06G-3,08G-3,01G-3,01G	123,16 G	4,85	4,85
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		105,35G-5,55G	105,84 G	5,26	5,25
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		106,97G-6,97G	106,9 G	3,28	3,28
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		113,89G-4,4G	114,67 G	5,12	5,12
US\$	1.000	27.01.25	27.JJ	A19PL6	USN6945AAJ62	5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) Reg.S		97,98G	97,98 G	5,81	5,8
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		101,75G-1,96G	101,87 G	5,79	5,78
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		103,78G-3,89G	103,89 G	5,3	5,29
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		107,55G-7,55G-7,55G-7,55G-7,55G-7,71G-7,82G-7,76G-7,83G-7,89G	108 G	6,29	6,28
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		106,05G-6,05G-6,05G-6,05G-6,05G- <b>/106,05G/</b> -6,05GG-6,05G-6,05G-6,05G-6,05G	106,41 G	6,33	6,33
US\$	1.000	27.01.21	27.JJ	A1GLQ6	US71645WAR25	5 3/8%, v. 27.01.11(21), DL-Notes 2011(21)		103,61G-3,61G-3,61G-3,6G- <b>/103,23G/</b> -3,233G-3,59G-3,62G-3,61G-3,56G-3,56G	103,61 G	3,07	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	<b>Petrobras Global Finance B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		113,3G-3,3G-3,3G-3,3G- <b>/113,3G/-</b> 3,3G-3,3G-3,25G- 3,3G-3,3G-3,3G	113,3	G	0,85	0,85
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007	6 1/4%, v. 12.12.11(26), LS-Notes 2011(26)		112,46G-2,33G-2,37G- 2,44G-2,45G-2,47G-2,47G- 2,47G-2,47G	112,48	G	4,26	4,26
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,4G-2,31G-2,31G- 2,31G- <b>/102,32G/-2,33GG-</b> 2,36G-2,38G-2,4G-2,38G- 2,35G	102,4	G	3,75	3,75
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		95,41G-5,66G-5,59G- 5,56G-5,44G-5,44G-5,48G- 5,46G-5,45G-5,46G	95,77	G	6,07	6,07
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		103,3G-3,3G-3,3G-3,3G- 3,3G-3,5G-3,5G-3,5G- 3,35G-3,35G-3,5G	103,62	G	6,73	6,73
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		111,05G-1,05G-1,05G- 1,05G- <b>/111,05G/-1,03GG-</b> 0,99G-1,08G-1G-0,95G- 0,97G	111,19	G	6,46	6,46
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		109,74G-9,73G-9,73G- 9,65G- <b>/109,67G/-9,79GG-</b> 9,79G-9,8G-9,78G-9,77G- 9,77G	109,89	G	4	3,99
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	<b>Petróleos Mexicanos Floating Rate Medium -Term Notes</b> 6,1006299999999998%, zinsv. v. 11.06.19-10.09.19, v. 13.12.16(22), DL-FLR MTN 2016(22) Reg.S	S s	98,59G-8,59G-8,59G- 8,59G-8,59G-8,59G-8,59G- 8,59G-8,59G	98,59	G	6,84	6,83
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)		93,4G-3,4G	93,61	G	3,87	3,87
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)		90,68G-0,68G-0,39G- 0,39G-0,4G- <b>/90,31G/-</b> 0,31G-0,37G-0,59G-0,59G- 0,66G-0,68G-0,68G	90,68	G	7,79	7,79
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)		86,45G-6,45G-6,45G- 6,32G-6,32G-6,32G-6,32G- 6,32G-6,32G-6,32G	86,79	G	8,2	8,21
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	77,54G-7,46G-7,44G- 7,44G- <b>/77,43G/-7,38GG-</b> 7,67G-7,8G-7,81G-7,81G	77,94	G	7,61	7,62
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		84,23G-4,31G-4,09G- 4,09G-4,09G-4,42G-4,36G- 4,42G-4,23G-4,41G	84,35	G	7,94	7,94
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		107,12G-7,13G-7,18G- 7,2G-7,51-7,12G-7,13G- 7,28G-7,21G-7,21G	107,12	G	4,04	4,04
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	94,89G-4,89G-4,89G- 4,89G-4,89G-4,89G-4,89G- 4,85G-4,84G-4,84G-4,85G	95,09	G	7,65	7,63
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	92,69G-2,65G-2,65G- 5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G- 5,09G	92,91	G	7,48	7,47

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	<b>Petróleos Mexicanos Medium - Term Notes</b> 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		105G-5G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G	105	G	3,73	3,72
US\$	1.000	23.07.20	23.JJ	A18YJ7	US71654QBU58	3 1/2%, v. 23.01.15(20), DL-M.-T. Nts 2015(15/20)	S s	99,24G	98,8	G	4,28	4,27
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	90G-0,31G	90,19	G	6,42	6,42
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	78,7G-9,6G	78,71	G	7,52	7,52
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)		96,71G-6,49G	96,78	G	3,61	3,61
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)		95,51G-5,35G	95,56	G	4,47	4,47
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)		95,2G-5,04G	95,23	G	5,42	5,42
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)		98,6G	99,28	G	7,25	7,25
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)		95,77G-6,23G	96,09	G	5,72	5,71
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	86,77G-6,98G-6,99G-6,98G-6,97G-7,09G-6,97G-7,54G-7,57G	87,29	G	8	8
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	100,06G-0,02G-0,02G-99,99G-100,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,05	G	2,43	2,42
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)		99,4G-9,4G-9,2G-9,1G-9,15G-9,15G-9,25G-9,4G-9,4G-9,4G	99,4	G	3,89	3,89
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777	4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)		97,34G-7,15G-7,14G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G	97,34	G	5,29	5,29
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	96,58G-6,49G-6,51G-6,61G-6,61G-6,77G-6,77G-6,77G-7,34G-7,34G	97,02	G	7,07	7,06
US\$	1.000	21.09.47	21.MS	A19LPG	US71656MBT53	6 3/4%, v. 21.03.17(47), DL-M.-T.Nts17(17/47)Reg.S Tr.2	S s	87,06G-6,98G-6,98G-7G-6,96G-6,96G-7,01G-7,01G-7,01G-7,81G-7,81G	87,73	G	7,98	7,98
US\$	1.000	12.02.28	12.FA	A19V2W	USP78625DD22	5,349999999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) Reg.S	S s	90,62G-0,71G	90,63	G	6,91	6,9
US\$	1.000	12.02.48	12.FA	A19V2Y	USP78625DE05	6,349999999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) Reg.S	S s	77,43G-7,06G	77,06	G	8,68	8,67
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	100,91G-0,46G-0,8G-0,8G-100,8G//0,8G-0,81G-0,81G-0,81G-0,81G-0,83G	100,91	G	5	4,98
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68	6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S	S s	84,42G-2,31G-4,17G-4,17G-184,04G/-4,04G-4,04G-4,42G-4,42G-4,29G-4,29G	84,42	G		
£	1.000	02.06.22	02.06.	A1AHBY	XS0430799725	8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22)		109,85G-9,6G-9,6G-9,6G-109,6G//9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	109,85	G	4,66	4,66
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	98,7G-8,7G-8,34G-8,43G-8,43G-98,43G/-8,43G-8,34G-8,49G-8,71G-8,71G-8,71G	98,7	G	5,49	5,48
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)		86,54G-6,54G-6,07G-6,17G-6,06G-6,06G-6,08G-6,4G-6,34G-6,47G-6,47G-6,74G	86,54	G	7,92	7,92
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	93,09G-3,08G-3,05G-93,09G//3,09G-3,53G-2,93G-3,6G-3,55G	93,09	G	5,58	5,57
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	96,54G-6,39G-6,39G-6,39G-6,39G-6,43G-6,43G-6,39G-6,54G-6,54G-6,64G	96,54	G	5,8	5,8
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)		96,38G-6G-6G-6G-5,99G-5,99G-5,99G-6,04G	96,38	G	3,37	3,37
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)		87,29G-7,22G	87,3	G	4,74	4,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.11.20	27.11.	A1ZAE9	XS0997484430	<b>Petróleos Mexicanos Medium - Term Notes</b> 3 1/8%, v. 27.11.13(20), EO-Med.-T. Nts 2013(20) Reg.S		101,51G-1,51G-1,46G-1,46G-101,46G-1,51GG-1,51G-1,51G-1,51G-1,51G-1,51G	101,51 G	2,03	2,02
US\$	1.000	23.01.45	23.JJ	A1ZCKH	US71656MAY57	6 3/8%, v. 23.01.14(45), DL-M.-T. Nts 2014(14/45)Reg.S	S s	79,85G-9,4G-9,41G-9,39G-179,39G//-9,39G-9,39G-9,4G-9,4G-9,48G-9,91G-9,91G-9,91G-9,91G	79,85 G	8,45	8,44
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		95,33G-5,22G-5,18G-5,15G-195,14G/-5,06GG-5,06G-5,06G-5,06G-5,06G-5,14G	95,34 G	4,6	4,59
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	88,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,81G-8,81G-7,56G-7,56G-7,56G	88,85 G	7	6,99
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		114,62G-4,62G-4,63G-4,63G-4,65G-114,55G/-4,55G-4,57G-4,59G-4,59G-4,59G-4,57G	114,76 G	2,64	2,64
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		103,59G-3,6G-3,6G-3,6G-3,6G-3,42G-3,42G-3,47G-3,45G-3,45G-3,45G	103,59 G	2,86	2,86
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		113,75G-3,69G-3,69G-3,69G-3,69G-3,46G-3,59G-3,59G-3,58G-3,58G	113,75 G	3,71	3,71
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)		106,42G-6,36G	106,42 G	0,67	0,67
Euro	1.000	23.03.24	23.03.	A19EYW	FR0013245586	2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		105,21G-5,39G-5,38G-5,36G-5,35G-5,29G-5,32G-5,29G	105,39 G	0,86	0,85
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		105,27G-5,12G	105,3 G	1,07	1,07
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	104,79G-4,8G-4,82G-4,82G-4,72G-4,72G-4,74G-4,74G-4,78G-4,74G	104,82 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)		105,07G	104,99 G	0,33	0,33
Euro	1.000	06.03.20	06.03.	A19D57	XS1574156623	v. 06.03.17(20), EO-Notes 2017(17/20)		100,13G-0,15G	100,16 G	-0,22	
Euro	1.000	06.03.22	06.03.	A19D58	XS1574157357	0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		101,09G-1,06G	101,08 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)		100,94G-0,53G-0,52G-0,52G-0,49G-0,43G-0,72G-0,8G-0,82G-0,87G-0,91G	100,94 G	2,62	2,62
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,74G-9,61G-9,61G-9,63G-9,61G-9,61G-9,59G-9,61G-9,65G-9,65G	99,74 G	2,15	2,15
US\$	1.000	15.12.19	15.JD	A189FQ	US717081EB53	1 7/10%, v. 21.11.16(19), DL-Notes 2016(16/19)		99,73G-9,7G-9,69G-9,67G-9,68G-9,68G-9,7G-9,68G-9,68G-9,68G-9,68G	99,67 G	2,41	2,4
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,20000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		100,09G-0,07G-0,06G-0,05G-0,04G-0,04G-0,09G-0,07G-0,07G-0,08G	100,23 G	2,18	2,18



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	<b>Pfizer Inc. Registered Notes</b> 3%, v. 21.11.16(26), DL-Notes 2016(16/26)		102,82G-2,82G-2,45G-2,4G-2,39G-2,35G-2,33G-2,56G-2,6G-2,53G	102,82 G	2,64	2,64
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		107,84G-7,83G-7,79G-7,8G-7,02G-7,67G-7,41G	108,56 G	3,46	3,46
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		109,06G-9,02G-9G-8,95G-9,21G-8,84G-8,64G-8,72G	109,89 G	3,65	3,65
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		109,41G-9,01G	109,4 G	3,48	3,48
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		110,57G-0,15G	111,67 G	3,67	3,67
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19	3%, v. 07.09.18(21), DL-Notes 2018(18/21)		101,99G-1,97G	101,92 G	2,09	2,09
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		110,52G-0,6G-0,98G-110,88G/-0,97G-1,74G-1,58G-1,32G-0,98G	111,72 G	3,64	3,64
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		103,07G-2,93G-2,8G-2,74G-2,67G-2,53G-2,64G-2,84G-2,84G-2,84G	102,94 G	2,26	2,26
US\$	1.000	15.05.24	15.MN	A1ZJD5	US717081DM28	3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24)		105,3G-5,23G-5,19G-5,18G-104,72G/-4,77GG-5,15G-5,26G-5,26G-5,29G	105,37 G	2,26	2,26
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		111,96G-3,55G-3,48G-3,39G-2,76G-3,47G-3,3G-2,83G-2,84G	113,68 G	3,65	3,65
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		101,8G-1,77G	101,86 G	2,13	2,13
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,15G-3,22G	103,4 G	2,24	2,24
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,58G-5,46G	105,7 G	2,82	2,82
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		107,63G	107,62 G	3,61	3,61
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	<b>PG &amp; E Corp. Registered Notes</b> 4%, v. 01.12.16(46), DL-Notes 2016(16/46)		87,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	87,44 G	4,89	4,89
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		92,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	92,79 G	4,46	4,46
US\$	1.000	21.02.20	22.FMAN	A19DM1	US718172BY40	<b>Philip Morris International Inc. Floating Rate Notes</b> 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,17G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	100,18 G	2,69	2,67
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	<b>Philip Morris International Inc. Medium - Term Notes</b> 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24)		113,2G-3,14G-3,13G-3,07G-113,07G/-3,04GG-3,04G-3,04G-3,06G-3,08G-3,08G	113,2 G	0,2	0,2
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231	1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,38G-103,36G/-3,33G	103,41 G		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		115,38G-5,3G-5,3G-5,3G-115,3G/-5,3G-5,3G-5,3G-5,3G-5,19G	115,38 G	0,55	0,55
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	<b>Philip Morris International Inc. Registered Notes</b> 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)		130,23G-0,23G-0,16G-0,14G-1,23G-1,23G-1,23G-1,24G-1,5G-0,55G-0,47G	131,59 G	4,09	4,09
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15	2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22)		100,93G-0,92G-0,91G-0,74G-0,74G-0,78G-0,73G-0,75G	100,93 G	2,34	2,34



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	<b>Philippinen, Republik der Treasury Bonds</b> 0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8 0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	99,77G-9,78G	99,77 G	0,48	0,48
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84		S s	101,18G-1,16G	101,18 G	0,26	0,26
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	<b>Phillips 66 Guarabteed 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		100,03G-0G-0G-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) 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		123,78G-2,81G-2,83G-2,7G-2,7G-2,63G-2,68G	123,39 G	4,35	4,35
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86			111,15G-0,72G-0,61G-0,63G-0,67G-0,64G-0,37G-0,43G	111,15 G	4,25	4,25
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) 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		101,41G-1,19G-1,16G-1,18G-1,07G-1,11G-1,2G-1,12G-1,05G-0,85G	101,41 G	3,45	3,44
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82			103,92G-4,08G-4,03G-4,03G-3,82G-4G-4,07G-3,94G-3,68G-3,7G	104,15 G	4,71	4,71
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	101,52G-1,42G	101,34 G	4,19	4,19
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) 3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		102,21G-2,21G-2,21G-2,21G-102,21G-2,21GG-2,21G-2,21G-2,21G-2,21G-2,21G	102,21 G	0,69	0,69
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161			106,65G-6,65G-6,65G-6,8G-106,8G-6,8GG-6,8G-6,8G-6,8G-6,8G-6,8G	106,8 G	0,35	0,35
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		94,95G-4,85G	95,15 G	4,35	4,35
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	<b>Piraeus Group Finance PLC Subordinated Floating Rate Medium - Term Notes</b> 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,58G-8,45G	98,68 G	10	10
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)		100,52G-0,5G	100,51 G		
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		100,07G-0,66G	100,05 G	5,26	5,25
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)		100,81G	100,89 G	2,78	2,77
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)		103,65G-3,65G-3,65G-3,65G-103,65G-3,65GG-3,65G-3,65G-3,6G-3,6G-3,6G	103,65 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	<b>Polen, Republik</b> <b>Medium - Term Notes</b> 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		112,4G-2,46G-2,51G-2,5G- <b>/112,5G//</b> -2,5G-2,47G- 2,51G-2,51G-2,46G-2,46G	112,51 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		106,63G-6,74G-6,69G- 6,66G-6,66G-6,66G-6,68G- 6,66G	106,66 G	0,28	0,28
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		113,19G-3,19G-2,99G- 2,99G-2,71G-2,71G-2,83G- 2,79G-2,79G-2,79G-2,79G	112,96 G	1,43	1,43
Euro	1.000	19.01.26	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		109,56G-9,58G	109,59 G	0,04	0,04
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		120,29G-0,25G	120,23 G	1,04	1,04
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,85G-1,78G-1,81G- 1,8G-1,8G-1,8G-1,8G-1,8G- 1,8G-1,79G	101,81 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)		109,42G-9,37G	109,32 G	0,24	0,24
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		107,26G-7,21G	107,18 G	0,11	0,11
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,3G-7,3G-7,5G-7,49G- <b>/107,49G//</b> -7,29G-7,29G- 7,5G-7,5G-7,49G-7,47G	107,5 G		
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		129,55G-9,55G-9,55G- 9,55G- <b>/129,55G/-9,55GG-</b> 9,55G-9,55G-9,55G-9,55G- 9,55G	129,55 G		
Euro	1.000	19.01.23	19.01.	A1G57X	XS0794399674	3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23)		113,98G-3,98G-3,97G- 3,97G- <b>/113,97G/-3,97GG-</b> 3,97G-3,97G-3,97G-3,97G- 3,97G	113,97 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)		116,88G-6,88G-6,88G- 6,88G- <b>/116,88G/-6,88GG-</b> 6,88G-6,88G-6,88G-6,88G- 6,88G	116,88 G	0,02	0,02
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		109,07G-9,07G	108,97 G	0,03	0,03
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		114,28G-4,28G-4,28G- 4,28G- <b>/114,28G/-4,28GG-</b> 4,28G-4,28G-4,28G-4,28G- 4,28G	114,28 G		
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		105,56G-5,5G	105,57 G	0,17	0,17
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		106,87G-6,83G	106,86 G	0,28	0,28
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		110,95G-1,38G	111,35 G	1,52	1,52
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	<b>Polen, Republik</b> <b>Treasury Bonds</b> 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,6G-2,6G-2,6G-2,58G- <b>/112,52G//</b> -2,53G-2,51G- 2,51G-2,53G-2,5G-2,5G	112,6 G	1,74	1,74
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	130,49G-0,49G-0,35G- 0,29G-0,29G- <b>/130,19G/-</b> 0,18G-0,21G-0,21G-0,19G- 0,11G-0,11G-0,14G	130,53 G	2,29	2,29
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	101,38G-1,38G-1,38G- 1,38G- <b>/101,38G/-1,38GG-</b> 1,38G-1,38G-1,38G-1,38G- 1,38G-1,38G	101,38 G	1,2	1,19
PLN	1.000	25.01.21	25.JJ	A1AW4J	PL0000106068	1,79%, zinsv. v. 25.01.19-24.07.19, v. 25.01.10(21), ZY-FLR Bonds 2010(21)		100,37G-0,36G	100,37 G	1,56	1,56
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	105,031G-5,031G-5,031G- 5,029G- <b>/105,029G/-5,029GG-</b> 5,029G-5,029G-5,029G- 5,029G-5,029G	105,033 G	1,39	1,39
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	109,5G-9,48G-9,48G- <b>/109,47G//</b> -9,46G-9,46G- 9,46G-9,46G-9,46G-9,45G- 9,45G	109,5 G	1,57	1,57

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	<b>Polen, Republik Treasury Bonds</b> 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,77G-8,79G-8,76G-8,76G- <b>/108,71G/-8,71GG-</b> 8,7G-8,72G-8,72G-8,7G-8,68G-8,68G	108,77 G	1,89	1,89
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	103,74G-3,43G	103,74 G	2,32	2,31
PLN	1.000	25.04.21	25.04.	A1Z7WN	PL0000108916	2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421	S s	100,82G	100,82 G	1,54	1,54
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	106,74G-6,74G-6,67G-6,66G- <b>/106,59G/-6,6G--</b> 6,61G-6,62G-6,57G-6,54G-6,55G	106,73 G	2,09	2,09
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)		105,85G-5,76G	105,9 G	2,34	2,34
US\$	1.000	<b>15.07.19</b>	15.JJ	A1AJ3H	US731011AR30	6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		100,12G-0,1G-0,12G-0,12G- <b>/100,12G/-0,12GG-</b> 0,12G-0,12G-0,12G-0,12G-0,12G	100,14 G	3,79	3,72
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,25G-2,19G-2,18G-2,18G- <b>/102,24G/-2,25GG-</b> 2,25G-2,26G-2,12G-2,1G-2,1G	102,31 G	2,42	2,42
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		105,28G-5,27G-5,2G-5,19G- <b>/105,18G/-5,18GG-</b> 5,18G-5,2G-5,17G-5,17G-5,17G	105,28 G	2,21	2,21
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,45G-7,52G-7,52G- <b>/107,52G/-7,47G-7,48G-</b> 7,36G-7,47G-7,47G-7,4G	107,44 G	2,21	2,21
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		107,8G-7,89G-7,79G- <b>/107,81G/-7,57GG-</b> 7,57G-7,59G-7,57G-7,54G-7,5G	107,81 G	2,27	2,27
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)		100,96G-0,96G	100,97 G	0,96	0,96
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)		0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	0,1 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)		0,17G-0,17G-0,17G-0,17G- <b>/0,17G/-0,17G-0,17G-</b> 0,17G-0,17G-0,17G-0,17G	0,17 G	1,543,83	1,451,55
Euro	1.000	<b>04.11.19</b>	04.11.	A1APFE	XS0462994343	5%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		0,25G-0,25G-0,25G-0,25G- <b>/0,25G/-0,25G-</b> 0,25G-0,25G-0,25G-0,25G-0,25G	0,25 G	285,71	285,71
Euro	1.000	08.05.20	08.05.	A1HKKS	XS0927581842	4 5/8%, v. 10.05.13(20), EO-Medium-Term Notes 2013(20)		0,73G-0,73G-0,75G-0,75G- <b>/0,75G/-0,75G-</b> 0,75G-0,75G-0,75G-0,75G	0,73 G	664,34	664,34
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)		1,99G-1,99G-1,99G-1,99G	1,99 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		102,27G-2,26G-2,27G-2,29G-2,25G-2,25G-2,3G-2,25G-2,25G-2,25G	102,35 G	2,54	2,53
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)		101,48G-1,36G	101,52 G	0,74	0,74
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)		103,23G-3,23G-3,23G-3,23G-1,97G-2,08G-2,15G-2,06G-2,02G	103,2 G	3,72	3,72
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)		104,34G-4,13G-4,31G-4,1G-4,03G-4,03G-4,02G-4,06G-4,2G-4,22G	104,39 G	0,83	0,83
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)		106,03G-6,03G-6,05G-6,07G-5,97G-5,97G-5,84G-5,73G-5,91G-5,91G-5,91G	106,03 G	3,64	3,64
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)		100,71G-0,66G	100,77 G	2,2	2,2
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			101,22G-1,35G	101,54 G	2,32	2,32
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			109,44G-9,44G-9,44G- <b>/109,44G</b> /-9,44G-9,37G-9,41G-9,43G-9,35G-9,35G	109,48 G	0,16	0,16
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)		101,77G-1,77G-1,77G-1,74G-1,71G-1,78G-1,42G-1,54G-1,54G-1,61G-1,52G	101,52 G	2,99	2,99
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		103,98G-3,94G	104,02 G	2,47	2,46
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</b> - <b>/1,25G</b>	101,25 G	4,45	4,4
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		143,37G-3,37G-3,25G-3,28G- <b>/143,28G</b> - <b>/3,21G</b> G-3,21G-3,24G-3,36G-3,36G-3,36G	143,11 G	1,06	1,06
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)		106,91G	106,72 G	0,92	0,92
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			108,13G-8,11G-8,09G-8,09G- <b>/108,07G</b> - <b>/8,08G</b> G-8,08G-8,1G-8,1G-8,06G	108,1 G		
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			112,6G-2,44G	112,37 G	1,2	1,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		117,54G-7,48G-7,44G-7,47G- <b>117,4G</b> -7,39GG-7,41G-7,44G-7,46G-7,39G-7,37G	117,58 G	0,45	0,45
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,18G-7,16G-7,16G-7,14G- <b>107,14G</b> -7,14GG-7,14G-7,14G-7,14G-7,14G-7,11G	107,18 G	0,21	0,21
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,53G-1,53G-1,53G-1,53G- <b>101,52G</b> -1,52GG-1,52G-1,53G-1,53G-1,53G-1,53G-1,52G	101,53 G	0,18	0,18
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)		114,79G-4,58G-4,58G-4,57G- <b>114,53G</b> -4,53GG-4,55G-4,58G-4,58G-4,53G-4,48G	114,62 G	0,24	0,24
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)		101,5G-1,6G	101,55 G	0,55	0,55
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)		103,4G-3,48G-3,48G-3,48G- <b>103,47G</b> -3,47GG-3,48G-3,48G-3,47G-3,45G-3,44G	103,46 G	0,69	0,69
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)		99,84G-9,84G-9,85G-9,85G-9,51G-9,58G-9,63G-9,61G-9,53G-9,52G	99,8 G	4,25	4,25
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)		101,53G-1,5G	101,52 G		
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327	2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		110,29G- <b>110,25G</b> -0,25G	110,27 G	0,21	0,21
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)		97,54G-9,23G	97,54 G	4,6	4,6
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)		103,66G-3,64G	104,12 G	5,18	5,18
£	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)		107,2G-7,09G-7,16G-7,04G-6,98G-7,11G-7,03G-6,9G-6,8G	107,2 G	4,66	4,66
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)		111,87G-1,87G	111,87 G	5,74	5,74
£	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)		110,41G-9,96G	110,68 G	5,06	5,06
£	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)		114,72G	114,86 G	5,47	5,47
US\$	1.000	endlos	20.JAJO	A182LB	XS1426796477	<b>Prudential PLC Subordinated Medium - Term Notes</b> 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		101,64G-1,51G-1,51G-1,51G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,64 G		
US\$	1.000	endlos	20.JAJO	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		93,87G-3,8G-3,89G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G	93,85 G		
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		97,79G-7,67G	97,79 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		100,28G-0,27G-0,26G-0,26G-0,25G-0,26G-0,25G-0,26G-0,27G-0,27G	100,25 G	0,01	0,01
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,28G-1,08G	101,21 G	0,29	0,29
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		1,01G-1,02G	1,02 G	393,5	393,5
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		105,22G-5,25G-5,33G-5,29G-105,31G/-5,33GG-5,32G-5,18G-5,22G-5,3G-5,28G	105,31 G	2,95	2,95
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		114,27G-4,27G-4,14G-4,14G-4,14G-114,27G/-4,14G-4,27G-4,27G-4,27G-4,27G	114,27 G	5,01	5,01
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		101,71G-1,62G	101,66 G	3,92	3,92
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) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		107,93G-7,03G	107,92 G	2,83	2,83
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			110,09G-8,69G	109,91 G	3,65	3,65
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)		95,25G-5,26G	95,26 G	7,19	7,15
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		91,53G-1,53G	91,54 G	7,2	7,19
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		109,15G-8,94G	109,15 G	1,98	1,98
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)		85,36G-5,36G	85,36 G	19,69	19,66
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)		100,02G-0,02G-0,02G-0,02G-0,02G-100,02G/-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G		
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)		98,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G-8,54G	98,52 G	2,84	2,83
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23)		105,58G-5,57G	105,67 G	2,53	2,53
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		112,79G-2,71G	112,83 G	3,22	3,22
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) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		100,11G-0,06G	100,38 G	2,6	2,6
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			103,61G-3,56G	103,83 G	2,81	2,81
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)		106,02G-5,98G	105,84 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981	<b>Quebec, Provinz Medium - Term Notes</b> 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		110,31G-0,31G-0,31G-0,31G- <b>/110,31G/-0,31GG-</b> 0,27G-0,27G-0,28G-0,28G-0,28G	110,27	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)		112,01G-2,01G-1,95G-1,95G- <b>/111,95G/-1,93GG-</b> 1,93G-1,94G-1,94G-1,96G-1,96G-1,96G	111,97	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)		105,73G-5,67G	105,69	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	101,15G-1,16G-1,14G-1,15G-1,19G-1,15G-1,13G	101,3	G	1,93	1,93
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	103,76G-3,72G-3,71G-3,63G-3,65G-3,77G-3,65G-3,59G	103,64	G	2,26	2,26
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		102,5G-2,38G-2,37G-2,34G-2,32G-2,38G-2,34G-2,34G	102,54	G	1,96	1,96
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	152,21G-2,21G-1,87G-1,94G- <b>/151,87G/-1,87GG-</b> 1,87G-2,02G-1,87G-1,56G-1,56G	152,37	G	2,15	2,15
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,31G-3,31G-3,31G-3,31G- <b>/103,31G/-3,31GG-</b> 3,31G-3,31G-3,31G-3,31G-3,31G	103,33	G	1,1	1,1
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,805G-1,805G-1,735G-1,755G- <b>/111,745G/-1,755GG-</b> 1,755G-1,775G-1,755G-1,705G-1,705G	111,935	G	1,29	1,29
A\$	1.000	21.07.22	21.JJ	A1GPSF	AU0000XQLQT2	6%, v. 21.01.11(22), AD-Loans 2011(22)		114,47G-4,47G-4,41G-4,42G- <b>/114,41G/-4,41GG-</b> 4,41G-4,42G-4,44G-4,39G-4,39G	114,55	G	1,21	1,21
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121,69G-1,69G-1,67G-1,67G- <b>/121,65G/-1,65GG-</b> 1,65G-1,64G-1,66G-1,6G-1,59G	121,76	G	1,33	1,33
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	<b>Queensland Treasury Corp. Guaranteed Registered Notes</b> 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	107,89G-7,94G	107,88	G	1,71	1,71
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,57G-8,56G-8,54G-8,55G- <b>/108,51G/-8,51GG-</b> 8,52G-8,53G-8,52G-8,51G-8,52G	108,63	G	1,14	1,14
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	<b>Qwest Corp. Registered Debentures</b> 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		97,54G-8,95G-7,75G-7,75G-7,71G-7,54G-7,72G-7,71G-7,88G-7,79G-7,79G	98,2	G	7,45	7,45
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	<b>Raffinerie Heide GmbH Anleihen</b> 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		75,46G-7,32G	75,13	G	15,66	15,57
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	<b>Raiffeisen Bank International AG Medium - Term Notes</b> 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		100,43G-0,39G	100,42	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	<b>Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes</b> 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		102,8G-2,79G-2,77G-2,77G- <b>102,77G/-2,77GG-2,77G-2,77G-2,77G-2,75G-2,78G</b>	102,8 G	3,94	3,93
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	<b>Raiffeisen Bank International AG Subordinated Medium - Term Notes</b> 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,82G-1,88G-1,86G-1,87G- <b>111,87G/-1,87GG-1,88G-1,88G-1,89G-1,93G</b>	111,95 G	0,28	0,28
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	<b>118,88G/-118,75G-8,75G</b>	118,88 G	1,47	1,47
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	<b>Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes</b> 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		103,25G-3,31G	103,4 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		84,86G-4,92G	84,87 G		
Euro	100.000	14.06.28	14.06.	A1HL3E	XS0942965525	<b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b> 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)		119,81G-9,81G-9,77G-9,77G-9,71G- <b>119,71G/-9,67G-9,71G-9,72G-9,78G-9,7G-9,68G</b>	119,73 G	0,16	0,16
Euro	1.000	<b>05.11.19</b>	05.11.	A1ZR7X	XS1132335248	<b>Raiffeisenbank a.s. Pfandbriefe</b> 0 3/4%, v. 05.11.14(19), EO-Cov.Med.-T.Nts 2014(19)		100,13G- <b>100,16G-0,16G</b>	100,16 G	0,3	0,29
Euro	100.000	13.09.24	13.09.	A19NU4	XS1681119167	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b> 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24)	S s	103,03G	103,01 G		
Euro	1.000	12.09.22	12.09.	A1G886	XS0827597351	2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22)		107,99G-7,99G-7,96G-7,96G- <b>107,96G/-7,95GG-7,95G-7,96G-7,97G-7,97G-7,97G</b>	107,98 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)		102,73G-2,73G-2,72G-2,72G-2,72G- <b>102,72G/-2,72G-2,73G-2,72G-2,72G-2,72G-2,72G</b>	102,73 G		
Euro	100.000	27.11.23	27.11.	A1HTSL	XS0997355036	<b>Raiffeisenlandesbank Niederösterreich-Wien AG Subordinated Medium - Term Notes</b> 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23)		112,26G- <b>112,16G/-2,16G</b>	111,83 G	2,9	2,89
Euro	100.000	22.05.23	22.05.	A19SJH	XS1720806774	<b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b> 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23)		101,39G-1,36G	101,37 G	0,4	0,4
Euro	100.000	23.01.23	23.01.	A19HW2	FR0013257557	<b>Rallye S.A. Medium - Term Notes</b> 4,3710000000000004%, v. 23.05.17(23), EO-Med.-Term-Notes 2017(17/23)		17G-6,75G	17 G	46,92	46,92
Euro	100.000	02.04.21	02.04.	A1ZE2Z	FR0011801596	4%, v. 02.04.14(21), EO-Med.-Term-Notes 2014(21/21)		16,75G-6,75G-6,5G-6,5G- <b>16,5G/-6,5G-6,5G-6,5G-6,5G-6,5G-7,25G</b>	16,75 G	43,94	43,94
Euro	100.000	31.01.22	31.01.	A1ZLT8	FR0012017903	<b>Rallye S.A. 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. Registered Notes</b> 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		105,55G-5,33G	105,63 G	2,83	2,83
Euro	1.000	08.07.20	10.JAJO	A19D7S	FR0013241379	<b>RCI Banque S.A. 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)		99,93G-9,59G	99,93 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.04.21	12.JAJO	A19FWD	FR0013250685	<b>RCI Banque S.A. Floating Rate Medium -Term Notes</b> 0,34%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(21), EO-FLR Med.-Term Nts 2017(21)		100,36G-0,29G-0,29G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,28 G	0,18	0,18
Euro	1.000	14.03.22	14.MJSD	A19JE3	FR0013260486	0,352%, zinsv. v. 14.06.19-15.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	99,86G-9,85-9,85G	99,86 G	0,41	0,41
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	0,261%, zinsv. v. 04.05.19-03.08.19, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)		96,61G-6,64G	96,59 G	0,54	0,54
Euro	1.000	12.01.23	12.JAJO	A19ULD	FR0013309606	0,12%, zinsv. v. 12.04.19-11.07.19, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23)		98,24G-8,18G	98,18 G	0,24	0,24
Euro	1.000	17.05.23	17.05.	A1804Q	FR0013169778	<b>RCI Banque S.A. Medium - Term Notes</b> 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23)		101,58G-1,58G-1,56G-1,56G-1,46G-1,46G-1,48G-1,49G-1,49G-1,49G	101,58 G	0,61	0,61
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)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	0,75	0,75
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)		99,71G-9,6G	99,72 G	0,6	0,6
Euro	1.000	10.11.21	10.11.	A1883B	FR0013218153	0 5/8%, v. 10.11.16(21), EO-Med.-Term Notes 2016(16/21)		100,95G-0,95G-0,97G-0,94G-0,93G-0,93G-0,94G-0,93G-0,93G-0,93G	100,99 G	0,23	0,23
Euro	1.000	17.11.20	17.11.	A18UQE	FR0013053055	1 3/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(15/20)		101,9G-1,92G	101,93 G		
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		101,08G	101,07 G	0,32	0,32
Euro	1.000	08.03.24	08.03.	A19D7T	FR0013241361	1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24)		102,65G-2,57G	102,68 G	0,81	0,81
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		103,34G-3,36G-3,3G-3,29G-3,27G-3,27G-3,31G-3,28G-3,18G-3,16G	103,38 G	1,06	1,06
Euro	1.000	26.09.22	26.09.	A19PFZ	FR0013283371	0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22)		100,91G-0,81G	100,98 G	0,5	0,5
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883	1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,42G-0,37G	100,4 G	1,76	1,76
Euro	1.000	08.06.22	08.06.	A1Z2GH	FR0012759744	1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22)		102,59G-2,44G	102,51 G	0,41	0,41
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596	2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,83G-3,83G-3,83G-3,75G- <b>103,76G/-3,75GG-</b> 3,74G-3,75G-3,76G-3,76G-3,76G	103,79 G	0,1	0,1
Euro	1.000	<b>30.09.19</b>	30.09.	A1ZP10	FR0012173144	1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)		100,28G-0,28G-0,28G-0,29G-0,29G- <b>100,29G/-</b> 0,29G-0,29G-0,29G-0,28G-0,28G-0,28G	100,28 G	0,03	0,03
Euro	1.000	04.03.20	04.03.	A1ZX0B	FR0012596179	0 5/8%, v. 04.03.15(20), EO-Med.-Term Notes 2015(15/20)		100,52G-0,53G	100,53 G		
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774	2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		105,58G	105,69 G	0,86	0,86
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		100,19G-0,19G	100,19 G	3	3
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)		104,14G-4,14G-4,14G-4,14G- <b>104,14G/-4,14GG-</b> 4,14G-4,14G-4,14G-4,14G-4,14G	104,15 G		
Euro	100.000	25.01.22	25.01.	A1HEW4	XS0876289652	3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22)		110,41G-0,42G-0,39G-0,38G- <b>110,37G/-0,37GG-</b> 0,37G-0,37G-0,36G-0,34G	110,41 G		
Euro	100.000	01.07.23	01.07.	A1ZK04	XS1079698376	2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23)		108,78G-8,76G-8,75G-8,75G- <b>108,7G/-8,7G--</b> 8,72G-8,75G-8,74G-8,7G-8,7G-8,69G	108,78 G		
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		105,83G-5,54G	105,72 G	0,17	0,17
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)		100,45G-0,19G	100,5 G	1,85	1,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931	<b>Redexis Gas Finance B.V. Medium - Term Notes</b> 2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,73G-3,74G-3,74G-3,74G- <b>103,74G/-3,73GG-</b> 3,74G-3,74G-3,74G-3,75G-3,74G	103,76 G	0,63	0,63
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-6,77G	96,77 G	9,05	9,03
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)		102,74G-2,74G-2,69G-2,69G-2,66G-2,66G-2,66G-2,66G-2,68G-2,7G-2,7G	102,68 G		
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		106,15G-6,1G	106,09 G	0,1	0,1
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)		104,38G-4,31G	104,53 G	2,71	2,71
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)		20-T	20 -T	62,09	62,09
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	<b>REN - Redes Energeticas Nacionais, SGPS, S.A. 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)		102,16G-2,16G	102,17 G	0,51	0,5
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	<b>REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes</b> 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,27G-9,22G	109,28 G	0,82	0,82
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	<b>REN Finance B.V. Medium - Term Notes</b> 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3	S s	106,44G-6,37G	106,47 G	0,12	0,12
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399	4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1	S s	106,33G- <b>106,32G/-6,31G</b>	106,32 G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	110,45G-0,33G	110,37 G	0,62	0,62
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	<b>Renault S.A. Medium - Term Notes</b> 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23)		102G	102,02 G	0,45	0,45
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		100,46G-0,15G	100,44 G	0,98	0,98
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315	1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24)		101,06G-0,79G	101,02 G	0,83	0,83
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090	3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		105,16G-5,16G-5,16G-5,15G- <b>105,14G/-5,13GG-</b> 5,14G-5,15G-5,15G-5,13G-5,13G	105,17 G	0,08	0,08
Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,61G-0,37G	100,67 G	1,19	1,19
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	<b>Rentokil Initial PLC Medium - Term Notes</b> 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,34G-2,2G	102,35 G	0,54	0,54
Euro	1.000	<b>24.09.19</b>	24.09.	A1G9WX	XS0832466931	3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		100,84G-0,84G-0,84G-0,83G- <b>100,83G/-0,83GG-</b> 0,84G-0,84G-0,84G-0,84G-0,83G-0,83G	100,84 G		
Euro	1.000	07.10.21	07.10.	A1HRTE	XS0976892611	3 1/4%, v. 07.10.13(21), EO-Med.-Term Notes 2013(13/21)		106,52G-6,52G-6,52G-6,5G-6,49G-6,5G-6,5G-6,51G-6,51G	106,55 G	0,37	0,37
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	<b>Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		105,24G	105,37 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	<b>Repsol International Finance B.V. Medium - Term Notes</b> 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22)		101,74G-1,74G-1,72G-1,72G-1,71G-1,72G-1,71G-1,72G-1,71G-1,72G-1,71G-1,7G-1,69G	101,74	G		
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943	2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		102,53G-2,5G-102,5G/-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	102,53	G		
Euro	100.000	07.10.21	07.10.	A1HRHJ	XS0975256685	3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21)		108,48G-8,48G-8,56G-8,56G-8,55G-108,54G/-8,55G-8,55G-8,56G-8,55G-8,54G-8,53G	108,58	G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		113,73G-3,78G-3,75G-3,72G-113,67G/-3,7G--3,64G-3,68G-3,62G-3,54G-3,51G	113,83	G	0,41	0,41
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	<b>Repsol International Finance B.V. 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)		113,43G-3,11G	113,6	G	3,92	3,92
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	<b>Repsol Oil &amp; Gas Canada Inc. Registered Notes</b> 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		94,77G-4,77G-4,77G-4,77G-4,73G-4,73G-4,7G-4,7G-4,7G-5,9G	94,76	G	5,91	5,91
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)		107,66G-7,56G	108,3	G	3	3
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.)		21,78G-1,94G-1,94G-1,94G-21,94G/-1,71G-1,28G-1,28G-1,28G-0,95G-1,72G-1,72G	20,1	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)		67,21G-6,82G	67,09	G	16,66	16,65
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)		103,1G-3,04G	103,12	G	1,6	1,59
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)		106G-5,82G-5,81G-5,81G-5,71G-5,4G-5,4G-5,58G-5,58G-5,58G	106	G	3,44	3,44
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)		90,89G-89,51G-9,54G-9,38G-9,36G-9,38G-9,44G-9,44G-9,44G	90,92	G	5,64	5,64
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)		115,78G-5,17G	115,79	G	1,1	1,1
£	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)		121,01G-0,88G-0,94G-1G-120,88G/-0,87G-0,87G-0,81G-0,97G-0,9G-0,78G-0,78G-0,64G	121,02	G	1,81	1,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135	<b>Rio Tinto Finance PLC Medium - Term Notes</b> 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		101,83G-1,79G-1,81G-1,81G- <b>/101,8G/-1,8G--1,8G-1,8G-1,8G-1,77G-1,79G</b>	101,8 G		
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		114,4G-4,55G-4,53G- <b>/114,48G/-4,49G-4,49G-4,53G-4,5G-4,5G-4,47G-4,42G</b>	114,62 G	0,21	0,21
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)		106,85G-6,67G-6,64G-6,61G-6,53G-6,59G-6,63G-6,58G-6,57G-6,59G	106,85 G	2,57	2,57
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) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		99,78G-9,57G	99,56 G	1,67	1,67
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265		99,73G-9,55G	99,58 G	2,41	2,41	
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)		108,68G-8,68G-8,72G-8,7G-8,69G- <b>/108,66G/-8,67G-8,65G-8,68G-8,67G-8,62G</b>	108,74 G	0,03	0,03
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) 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		103,31G-3,31G-3,27G-3,27G-3,27G- <b>/103,25G/-3,26G-3,26G-3,29G-3,27G-3,27G-3,25G-3,25G</b>	103,26 G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726		117,74G-7,7G-7,65G-7,58G- <b>/117,53G/-7,56GG-7,57G-7,57G-7,61G-7,57G-7,57G-7,52G-7,47G</b>	117,71 G	0,6	0,6	
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272		127,95G-7,16G-7,03G-7,43G- <b>/127,83G/-7,67GG-6,65G-7,74G-7,8G-7,8G-7,8G</b>	126,83 G	0,85	0,85	
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) 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		102,55G-2,39G	102,45 G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079		105,17G-5,27G-5,27G-5,24G-5,23G-5,22G-5,22G-5,25G-5,14G-5,07G-5,05G	105,23 G			
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 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S 2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S 2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		98,86G-8,86G-8,86G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	98,9 G	2,21	2,21
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90		98,63G-8,49G-8,36G-8,35G-8,3G-8,29G-8,35G-8,29G-8,21G-8,22G	98,57 G	2,65	2,65	
US\$	1.000	<b>30.09.19</b>	30.MS	A1ZQFR	USU75000AZ95		99,99G-9,99G-9,99G-9,99G- <b>/99,99G/-9,99GG-9,99G-9,99G-9,99G-9,99G-9,99G</b>	99,86 G	2,3	2,28	
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36		101,43G-1,43G-1,41G-1,41G- <b>/101,39G/-1,4G--1,4G-1,44G-1,4G-1,46G-1,46G-1,47G</b>	101,54 G	2,21	2,21	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	<b>Roche Holdings Inc. Guaranteed Registered Notes</b> 3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,81G-4,81G-4,81G-4,81G- <b>/104,455G/-4,4555G-</b> 4,525G-4,525G-4,525G-4,515G-4,505G	104,81 G	2,45	2,44
US\$	1.000	17.09.28	17.MS	A2RRT0	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		107,98G-5,9G	107,95 G	2,91	2,91
US\$	1.000	17.09.23	17.MS	A2RRTY	USU75000BN56	3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S		103,84G	103,09 G	2,3	2,3
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)		111,54G-1,49G-1,49G-1,47G-1,47G- <b>/111,46G/-</b> 1,46G-1,46G-1,47G-1,47G-1,36G-1,35G	111,36 G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,21G-9,17G	99,24 G	3,19	3,18
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)		102,69G-2,69G-2,64G-2,66G-2,58G-2,6G-2,6G-2,63G-2,67G-2,63G	102,7 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)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,92G	99,63 G	3,68	3,62
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		100,93G-0,93G-0,93G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,97 G	2,47	2,46
US\$	1.000	15.03.24	15.MS	A19FPN	US774341AJ07	3,2000000000000002%, v. 10.04.17(24), DL-Notes 2017(17/24)		102,65G-2,63G-2,56G-2,55G-1,7G-2,49G-2,58G-2,52G-2,49G	102,74 G	2,65	2,65
US\$	1.000	15.03.27	15.MS	A19FPP	US774341AK79	3 1/2%, v. 10.04.17(27), DL-Notes 2017(17/27)		103,88G-3,83G-3,84G-3,84G-3,38G-4,04G-4,03G-3,8G-3,8G	104,22 G	2,97	2,97
US\$	1.000	15.04.47	15.AO	A19FPQ	US774341AL52	4,3499999999999996%, v. 10.04.17(47), DL-Notes 2017(17/47)		109,61G-8,55G-8,58G-8,46G-8,46G-8,62G-8,36G	108,76 G	3,89	3,89
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)		104,08G-5,15G	105,56 G	4,04	4,04
Euro	1.000	09.05.24	09.05.	A190KE	XS1819575066	<b>Rolls-Royce PLC Medium - Term Notes</b> 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24)		102,66G-2,54G	102,73 G	0,35	0,35
Euro	1.000	18.06.21	18.06.	A1HMC9	XS0944838241	2 1/8%, v. 18.06.13(21), EO-Medium-Term Notes 2013(21)		104,3G-4,28G-4,3G-4,3G- <b>/104,29G/-</b> 4,24G-4,24G-4,24G-4,22G-4,22G-4,22G-4,23G	104,3 G		
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)		106,14G-6,05G	106,15 G	3,46	3,46
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		102,21G-2,28G	102,28 G	3,36	3,34
Euro	1.000	04.08.20	04.08.	A1HPC3	XS0956580244	<b>Royal Bank of Canada ACV</b> 1 5/8%, v. 01.08.13(20), EO-Med.-Term Notes 13(20)Reg.S		102,23G- <b>/102,22G/-2,22G</b>	102,23 G		
Euro	1.000	17.06.22	17.06.	A1Z24J	XS1246658501	0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Sc5(22) Reg.S		103,55G-3,54G	103,56 G		
Euro	1.000	16.12.20	16.12.	A1Z6CF	XS1287843905	0 1/2%, v. 16.09.15(20), EO-Asst Cov.MT.Sc5(20) Reg.S		101,31G-1,31G	101,31 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)		100,13G-0,03G	100,16 G	1,97	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$ Euro	1.000 1.000 1.000	19.01.21 30.04.21 06.08.20	19.JAJO 30.JAJO 06.FMAN	A18W1A A19Z7E A1Z4ZW	XS1346650929 US78013XKH07 XS1272154565	<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)		100,68G-0,69G 100,28G-0,28G 100,34G-0,34G	100,68 G 100,28 G 100,34 G	2,85	2,84
Euro Euro	1.000 1.000	11.03.21 19.06.26	11.03. 19.06.	A18YP7 A2R3T2	XS1374751201 XS2014288315	<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 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		100,84G-0,82G 100,11G-0,02G	100,82 G 100,11 G	0,05	0,05
US\$  US\$ US\$ nz\$	1.000  1.000 1.000 2.000	01.02.22  30.04.21 30.10.20 17.01.20	01.FA  30.AO 30.AO 17.01.	A19CMG  A19Z7D A1Z9NN A1ZTX8	US78012KZG56  US78013XKG24 US78012KJA60 XS1156257484	<b>Royal Bank of Canada Medium - Term Notes</b> 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22)  3,2000000000000002%, v. 30.04.18(21), DL-Medium-Term Notes 2018(21) 2,3500000000000001%, v. 30.10.15(20), DL-Medium-Term Notes 2015(20) 4 5/8%, v. 18.12.14(20), ND-Medium-Term Notes 2014(20)		100,98G-1,18G-1,16G- 1,17G-1,15G-1,34G-1,38G- 1,37G-1,37G 101,81G-1,78G 100,07G-0,08G 101,49G-1,49G-1,43G- 1,43G-1,43G-1,43G- 1,43G-1,47G-1,43G-1,47G- 1,47G-1,47G	101,51 G  101,82 G 100,13 G 101,48 G	2,21  2,22 2,3 1,91	2,21  2,22 2,3 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)		108,67G-8,61G	108,65 G	3,21	3,21
A\$	1.000	10.02.20	10.FA	A1ZVU6	AU3CB0227221	<b>Royal Bank of Canada [Sydney Branch] Notes</b> 3 1/4%, v. 10.02.15(20), AD-Notes 2015(20)		101,03G-1,05G		1,54	1,53
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)		108,13G-8,15G-8,15G- 8,14G-8,08G-8,13G-8,18G- 8,17G-8,1G-8,13G	108,42 G	2,73	2,73
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)		105,15G-105,11G-5,11G	105,13 G	1,33	1,33
Euro	1.000	28.04.21	28.04.	A1GQH9	XS0621167732	<b>Royal Schiphol Group N.V. Medium - Term Notes</b> 4,429999999999997%, v. 28.04.11(21), EO-Medium Term Notes 2011(21)		108,3G-8,33G-8,32G-8,3G- 108,31G/-8,3G-8,3G- 8,31G-8,31G-8,32G	108,32 G		
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 50.000	27.11.25 19.10.26 18.04.36 23.10.37 28.06.22	27.11. 19.10. 18.04. 23.10. 28.06.	A18VCJ A18Z3A A18Z3B A19QX7 A1AYDT	FR0013060209 FR0013152899 FR0013152907 FR0013290749 FR0010913178	<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) 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22)		108,83G-8,65G 105G-4,86G 114,48G-4,21G 112,64G-2,32G 111,64G-1,86G-1,86G- 1,87G-1,83G-111,86G/- 1,85G-1,86G-1,86G-1,87G- 1,84G-1,84G 100,54G-0,52G-0,5G- 0,51G-100,53G/-0,5G-- 0,5G-0,51G-0,52G-0,51G- 0,53G	108,84 G 105,05 G 114,54 G 112,82 G 111,88 G	0,26 0,33 1,07 1,13	0,26 0,33 1,07 1,13
Euro	100.000	20.09.19	20.09.	A1G9H1	FR0011321926	2 1/8%, v. 20.09.12(19), EO-Medium-Term Notes 2012(19)		100,54G-0,52G-0,5G- 0,51G-100,53G/-0,5G-- 0,5G-0,51G-0,52G-0,51G- 0,53G	100,54 G		
Euro	100.000	03.02.21	03.02.	A1GLXJ	FR0011001098	4 1/8%, v. 03.02.11(21), EO-Medium-Term Notes 2011(21)		107,04G-6,99G-6,99G- 6,99G-106,99G/-6,98GG- 6,98G-6,99G-6,99G-6,97G- 6,97G	107 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
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Euro	100.000	12.09.23	12.09.	A1HQYQ	FR0011565555	<b>RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes</b> 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		112,35G-2,31G-2,3G- <b>/112,27G/-2,28G-2,28G-2,28G-2,3G-2,29G-2,26G-2,23G</b>	112,34	G		
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		120,9G-0,93G-0,94G- 0,83G- <b>/120,74G/-0,73GG-0,78G-0,82G-0,83G-0,73G-0,7G</b>	120,99	G	0,61	0,61
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)		108,06G-7,99G-7,97G- 7,95G- <b>/107,9G/-7,92GG-7,93G-7,97G-7,97G-7,89G-7,88G</b>	108,03	G	0,13	0,13
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)		123,54G-3,22G-3,18G- <b>/123,05G/-3,15G-3,16G-3,02G-3,02G</b>	123,42	G	0,99	0,99
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		111,5G-1,5G-1,5G-1,49G- 1,42G-1,42G-1,44G-1,41G- 1,41G-1,43G-1,42G-1,44G	111,55	G	1,49	1,49
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	108,43G-8,41G-8,41G- 8,43G-8,43G-8,43G-8,43G- 8,43G-8,43G-8,43G-8,43G	108,43	G	1,24	1,24
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		106G-6G	105,95	G	1,87	1,87
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		107,61G	107,5	G	2,84	2,84
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		109,41G-9,62G-9,39G- 9,39G- <b>/109,39G/-9,39GG-9,39G-9,39G-9,39G-9,39G-9,15G</b>	109,3	G	3,09	3,09
Euro	1.000	<b>07.11.19</b>	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		101,71G-1,75G-1,74G- 1,74G- <b>/101,74G/-1,74GG-1,74G-1,74G-1,74G-1,74G</b>	101,74	G	0,02	0,02
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		106,27G-6,46G-6,46G- 6,28G- <b>/106,16G/-6,16GG-6,16G-6,19G-6,16G-6,16G-6,16G</b>	106,38	G	2,81	2,81
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,72G-5,76G-5,75G- 5,76G- <b>/105,76G/-5,77GG-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G</b>	105,76	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		111,65G-1,6G-1,63G- 1,63G-1,61G-1,61G-1,61G- 1,61G-1,61G-1,6G-1,61G	111,55	G	0,86	0,86
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		114,53G-4,51G	114,37	G	2,76	2,76
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		114,24G-4,24G-4,25G	113,65	G	2,78	2,78
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		108,35G-8,56G-8,51G- 8,51G- <b>/108,24G/-8,23GG-8,23G-8,51G-8,51G-8,25G-8,25G</b>	108,51	G	2,95	2,95
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		127,24G-7,32G-7,37G- 7,33G-7,3G-7,24G-7,24G- 7,25G-7,05G	127,35	G	4,37	4,37
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,25G-5,25G-5,25G- 5,25G-5,25G- <b>/115,25G/-5,25G-5,25G-5,16G-5,12G-5,12G-5,12G-5,12G</b>	115,15	G	0,45	0,45
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		111,94G- <b>/112G/-2G</b>	111,95	G	0,58	0,58
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		110,63G-0,61G	110,71	G	1,68	1,68
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		114,34G-4,44G	114,31	G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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		105,34G-5,34G-5,34G-5,34G-5,16G-5,17G-5,16G-5,26G-5,25G	105,4	G	7,37	7,36
RUB	1.000	20.07.22	30.JJ	A1G8C4	RU000A0JSMA2	7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209		101,48G-1,43G-1,45G-1,43G-1,38G-1,38G-1,39G-1,36G-1,31G-1,31G-1,32G	101,43	G	7,24	7,23
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,89G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,85G-0,83G-0,83G-0,83G	100,87	G	7,22	7,19
RUB	1.000	16.08.23	26.FA	A1HR1J	RU000A0JU4L3	7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS	S s	99,16G-9,14G-9,15G- <b>99,15G</b> /-9,14G-9,15G-9,12G-9,11G-9,1G-9,1G	99,14	G	7,38	7,38
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	99,52G-9,48G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G	99,53	G	7,07	7,06
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		165,27G-5,05G-5,05G-4,91G-4,92G-5G-4,9G-4,92G	165,33	G	4,1	4,1
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		113,05G-3,04G-3,04G- <b>113,05G</b> /-3G-3,2-3G-2,99G-2,97G-2,97G-2,97G	113,05	G	5,94	5,94
RUB	1.000	<b>11.12.19</b>	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,88G-9,9G-9,92G-9,92G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,9	G	7,14	7,01
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		99,63G-9,62G-9,62G-9,62G-9,58G-9,57G-9,54G-9,49G-9,49G-9,49G	99,59	G	7,29	7,27
RUB	1.000	19.01.28	07.FA	A1HFLY	RU000A0JTK38	7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS		98,77G-8,77G-8,78G-8,73G- <b>98,58G</b> - <b>8,56G</b> -8,56G-8,56G-8,66G-8,64G-8,65G	98,78	G	7,4	7,39
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		101,88G-1,89G-1,89G-1,89G-1,89G- <b>101,89G</b> -1,89G-1,89G-1,89G-1,89G-1,89G	101,89	G	2,71	2,71
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,17G-4,19G-4,18G-4,09G- <b>104,17G</b> - <b>4,15G</b> -4,11G-4,11G-4,11G-4,11G-4,11G	104,18	G	2,96	2,96
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		117,11G-7,14G-6,98G- <b>116,84G</b> /-6,74G-6,72G-6,72G	117,22	G	4,5	4,5
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		121,36G-1,26G-1,14G- <b>121,01G</b> /-0,88G-0,79G-0,81G-0,78G-0,77G-0,78G	121,27	G	4,51	4,51
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		103,78G-3,94G-3,81G-3,81G- <b>103,8G</b> - <b>3,81G</b> -3,81G-3,91G-3,91G-3,91G-3,98G	103,93	G	0,34	0,34
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		106,97G-6,93G-6,91G-6,92G- <b>106,91G</b> - <b>6,82G</b> -6,8G-6,84G-6,78G-6,79G-6,77G	107,04	G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		120,51G-0,3G	120,46 G	2,15	2,15
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)		109,37G-8,89G-8,92G-8,93G-8,94G-9,42G-8,9G-9,49G-9,48G	109,31 G	6,03	6,03
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)		101,93G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	101,91 G	2,68	2,68
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)		104,91G-4,97G	104,95 G	3,3	3,3
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)		103,03G-3,03G-3,02G-2,97G-2,9G-2,92G-2,88G-2,86G-2,84G	103,05 G	0,43	0,43
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,56G-3,55G-3,55G-3,54G-3,54G-3,53G-3,52G-3,51G	103,56 G	0,09	0,09
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,64G-2,6G-2,6G-2,56G-2,55G-2,54G-2,54G-2,53G-2,55G-2,49G	102,65 G	0,44	0,44
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	<b>RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes</b> 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		73G-3G-3G-3G-73G/3G-3G-3G-3G-3G	73 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.		102,18G-2,43G-2,43G-2,43G-2,43G-2,16G-2,15G-2,17G-2,15G-2,15G-2,14G	102,43 G	3,91	3,9
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.		105,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G	105,27 G	0,57	0,57
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.		112,44G-2,42G-112,42G/2,44G-2,44G-2,43G-2,43G-2,43G-2,44G	112,44 G	1,14	1,14
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		101,29G-1,57G	101,54 G	1,4	1,39
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		105,52G-5,88G	105,88 G	2,25	2,24
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)		113,22G-3,08G	113,16 G	3,79	3,79
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)		103,74G-3,74G-3,72G-3,72G-103,73G/3,74G-3,74G-3,74G-3,73G-3,73G	103,75 G	0,07	0,07
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		106,84G-5,98G	106,95 G	3,77	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	<b>Safari Holding Verwaltungs GmbH</b> <b>Anleihen</b> 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		83,24G-3,1G	83,25 G	11,81	11,76
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	<b>Safeway Inc.</b> <b>Registered Debentures</b> 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		98,02G-8,14G	98,02 G	7,63	7,63
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	<b>SAFRAN</b> <b>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)		99,97G-9,97G	99,97 G	0,28	0,28
Euro	100.000	<b>22.10.19</b>	22.10.	A1HBKK	FR0011347608	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Bonds</b> 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,62G-0,62G-0,62G-0,61G- <b>100,61G/-0,61G</b> -0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,62 G		
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		93,5G-3,5G-3,5G-3,5G- <b>93,5G/-3,5G</b> -3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	93,5 G	3,92	3,92
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	<b>SAGESS - Société Anonyme de Gestion de Stocks de Sécurité</b> <b>Senior Notes</b> 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		104,06G-4,02G-4G-3,98G-3,99G-4,03G-3,92G	104,14 G	0,2	0,2
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	<b>Saipem Finance International B.V.</b> <b>Medium - Term Notes</b> 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		109,23G-9,25G-9,31G-9,27G-9,34G-9,34G-9,34G-9,33G-9,22G-9,24G	109,26 G	1,46	1,46
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)		105,38G-5,39G-5,37G-5,31G-5,32G-5,33G-5,3G	105,27 G	0,81	0,81
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)		101,91G-1,86G	101,9 G	2,26	2,26
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	<b>salesforce.com Inc.</b> <b>Registered Notes</b> 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		103,5G-3,44G	103,62 G	2,31	2,31
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		107,18G-7,27G	107,32 G	2,78	2,78
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	<b>Sampo OYJ</b> <b>Medium - Term Notes</b> 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		103,92G-3,87G	103,88 G	0,08	0,08
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)		104,52G-4,53G	104,64 G	0,47	0,47
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,44G-3,44G-3,45G-3,44G-3,44G- <b>103,44G/-3,42G</b> -3,43G-3,43G-3,45G-3,43G-3,43G	103,45 G		
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	111,22G-1,07G	111,37 G	1,19	1,19
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	<b>Samsonite Finco S.à.r.l.</b> <b>Guaranteed Registered Notes</b> 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		101,3G-1,09G	101,38 G	3,35	3,35
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	<b>San Miguel Corp.</b> <b>Medium - Term Notes</b> 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,8G-0,8G	100,8 G	4,7	4,69
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	<b>Sands China Ltd.</b> <b>Registered Notes</b> 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		107,12G-7,05G	107,19 G	3,86	3,86
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	<b>Sandvik AB</b> <b>Medium - Term Notes</b> 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		115,79G-5,76G-5,77G-5,76G-5,76G- <b>115,77G/-5,74G</b> -5,69G-5,77G-5,71G-5,74G-5,71G	115,79 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	<b>SANHA GmbH &amp; Co. KG</b> <b>Anleihen</b> 7 1/4%, rat. v. 04.06.19-03.06.20, v. 04.06.13(23), STZ-Anleihe v.2013(20/23)		90,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	90,95 G	10,35	10,34
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	<b>Sanofi S.A.</b> <b>Medium - Term Notes</b> v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,13G-0,13G-0,11G-0,1G-0,1G-0,11G-0,11G-0,11G-0,1G-0,1G-0,1G	100,11 G	-0,18	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,44G-0,42G-0,42G-0,42G-0,42G-0,41G-0,4G-0,4G-0,41G-0,35G-0,36G	100,42 G	-0,11	
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)		101,5G-1,6G-1,61G-1,61G-1,54G-1,53G-1,55G-1,55G-1,45G-1,44G	101,66 G	0,31	0,31
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)		103,1G-3,11G-3,09G-3,03G-3,03G-3G-3,04G-3,01G-2,97G-2,97G	103,07 G		
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003	1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)		106,36G-6,4G-6,4G-6,34G-6,34G-6,3G-6,35G-6,3G-6,19G-6,17G	106,43 G	0,41	0,41
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101,25G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	101,25 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)		102,05G-2,07G-2,08G-2,07G-1,02,07G-2,07G-2,07G-2,07G-2,06G-2,05G	102,08 G	0,14	0,14
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)		110,83G-0,82G-0,83G-0,82G-1,110,8G-0,76G-0,76G-0,76G-0,8G-0,74G-0,74G-0,72G	110,85 G	0,05	0,05
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)		103,36G-1,03,32G-1,3,3G	103,34 G		
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)		110,38G-1,110,31G-0,16G	110,32 G	0,32	0,32
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	<b>Santander Consumer Bank AG</b> <b>Medium - Term Notes</b> 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,45G-1,4G	101,44 G	0,32	0,32
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	<b>Santander Consumer Bank AS</b> <b>Medium - Term Notes</b> 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		100,1G-0,1G	100,1 G		
Euro	100.000	17.02.20	17.02.	A19C67	XS1564331103	0 3/8%, v. 17.02.17(20), EO-Medium-Term Notes 2017(20)		100,35G-0,36G-0,36G-0,35G-0,36G-0,36G-0,3G-0,3G-0,3G-0,3G	100,36 G		
Euro	100.000	01.03.23	01.03.	A19WVV	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		101,66G-1,62G	101,65 G	0,31	0,31
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	<b>Santander Consumer Finance S.A.</b> <b>Medium - Term Notes</b> 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		102,04G	102,03 G		
Euro	100.000	24.01.22	24.01.	A19BSV	XS1550951641	0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22)		102,19G-2,18G	102,18 G	0,03	0,03
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,35G-1,32G	101,33 G		
Euro	100.000	12.11.20	12.11.	A1Z9WC	XS1316037545	1 1/2%, v. 12.11.15(20), EO-Medium-Term Nts 2015(20)		102,3G-2,28G-2,27G-2,28G-2,27G-2,27G-2,27G-2,27G-2,27G-2,26G-2,26G	102,28 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	100,68G-0,69G	100,68 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)		103,51G-3,46G	103,48 G	0,31	0,31
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		102,57G-2,53G	102,55 G	0,45	0,45
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	<b>Santander Holdings USA Inc.</b> <b>Registered Notes</b> 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		101,2G-1,19G	101,23 G	3,07	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		98,37G-8,37G-8,34G-8,34G-8,34G-8,33G-8,34G-8,37G-8,36G-8,36G-8,36G	98,29 G	0,9	0,9
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)		101,6G-1,57G	101,62 G	0,74	0,74
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)		99,94G-9,9G-9,87G-9,87G-9,87G-9,87G-9,86G-9,87G-9,94G-9,96G-9,96G-9,96G-9,96G	100,01 G	2,91	2,91
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)	S s	101,46G-1,47G	101,49 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		107,1G- <del>107,05G</del> -7,04G	107,08 G		
Euro	1.000	<b>18.09.19</b>	18.09.	A1ZPYL	XS1111559339	0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		100,17G- <del>100,17G</del> -0,17G	100,18 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)		102,79G-2,79G-2,78G-2,78G-2,78G- <del>102,78G</del> -2,78G-2,79G-2,78G-2,79G-2,78G-2,79G	102,79 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-0,14G	100,13 G	0,92	0,92
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		132,26G-2,19G-2,23G-2,24G-2,11G-2,06G-2,23G-2,14G-2,01G-1,93G	132,3 G	1,64	1,64
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	<b>Santander UK PLC Medium - Term Notes</b> 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,23G	101,24 G		
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416	2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		102,9G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,9G-2,9G	102,92 G		
Euro	1.000	13.01.20	13.01.	A1ZR8Y	XS1136183537	0 7/8%, v. 13.11.14(20), EO-Medium-Term Notes 2014(20)		100,62G-0,62G-0,62G-0,62G-0,62G- <del>100,62G</del> -0,62GG-0,62G-0,62G-0,62G-0,62G-0,62G	100,62 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)		102,77G-2,82G	102,77 G	0,02	0,02
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)		99,95G-9,85G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,93G-9,95G-9,85G-9,85G	99,86 G	3,12	3,08
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,94G-9,96G-9,94G-9,95G-9,92G-9,95G-9,95G-9,91G-9,95G	99,89 G	2,46	2,45
Euro	1.000	01.04.20	01.JAJO	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)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05 G	-0,07	
Euro	100.000	13.03.21	13.MJSD	A2G8VS	DE000A2G8VS7	zinsv. v. 13.06.19-12.09.19, v. 13.03.18(21), FLR-Med.Term Nts. v.2018(2021)		100,07G-0,04G	100,07 G	-0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	<b>SAP SE Inhaber - Schuldverschreibungen</b> zinsv. v. 10.06.19-09.09.19, 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)		100,13G-0,13G	100,13 G	-0,09	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			101,08G-1,05G	101,07 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			103,77G-3,66G	103,51 G	0,08	0,08
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			107,27G-7,06G	107,24 G	0,42	0,42
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3			110,01G-9,73G	110,13 G	0,75	0,75
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	<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) 2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019) 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		104,45G-4,44G-4,43G- <b>/104,41G/-4,42G-4,43G- 4,43G-4,38G-4,37G</b> 112,03G- <b>/111,92G/-1,7G</b>	104,46 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34			105,87G-5,89G-5,87G- 5,85G-5,85G-5,89G-5,83G- 5,72G-5,69G	112,07 G	0,21	0,21
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5			100,84G-0,83G-0,82G- 0,82G-0,82G- <b>/100,82G/- 0,82G-0,81G-0,81G-0,81G- 0,84G-0,84G</b>	105,92 G	0,01	0,01
Euro	1.000	<b>13.11.19</b>	13.11.	A1R0U2	DE000A1R0U23			105,76G-5,5G	100,78 G	0,17	0,17
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5			108,36G-7,95G	105,78 G	0,61	0,61
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3			108,34 G			
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		102,81G-2,63G	102,92 G	2,72	2,72
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		102,25G-2,25G	102,5 G	3,38	3,38
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 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		100,75G-0,75G	100,75 G	2,49	2,48
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812			100,33G	100,34 G	2,82	2,82
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208			100,27G-0,18G	100,55 G	3,51	3,51
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463			100,05G-99,79G	100,05 G	4,31	4,31
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136			100,08G-99,96G	99,94 G	4,42	4,42
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		103,67G-3,65G-3,68G- 3,68G- <b>/103,67G/-3,68G- 3,68G-3,67G-3,7G-3,67G- 3,66G-3,66G</b>	103,71 G	3,19	3,19
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		110,99G-0,93G-0,95G- 0,96G-0,95G-0,95G-0,98G- 0,91G	110,99 G	4,8	4,8
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 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		99,81G-9,81G-9,81G- 9,83G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G	99,81 G	2,47	2,47
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417			101,53G-1,68G-1,58G- 1,62G-1,68G-1,73G-1,74G- 1,73G-1,73G-1,73G	101,55 G	3,01	3,01
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508			101,37G-1,21G-1,23G- 1,24G-1,26G-1,26G-1,27G- 1,26G-1,29G-1,28G	101,33 G	4,47	4,47
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687			101,1G-1,03G	101,12 G	2,6	2,59
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441		106,28G-6,35G	106,31 G	2,83	2,82	
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066		108,75G	108,73 G	3,55	3,55	
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736		108,54G-8,66G	108,54 G	4,52	4,52	

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		104,145G-4,145G-4,145G-4,2G-4,2G-4,2G-4,2G- <b>/104,2G/-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G</b>	104,2 G	3,81	3,8
Euro	1.000	<b>15.11.19</b>	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101,06G- <b>/101,06G/</b>	101,07 G	0,55	0,55
Euro Euro	1.000 1.000	11.05.21 04.09.20	11.05. 04.09.	A18ZXZ A1VCZT	XS1392159825 XS0968885623	<b>SBAB Bank AB [publ] Medium - Term Notes</b> 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21) 2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		101,14G-1,12G 103,04G-3,04G-3,04G-3,04G- <b>/103,04G/-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G</b>	101,12 G 103,05 G		
Euro	100.000	20.04.20	20.JAJ0	A19GCQ	XS1599109896	<b>Scania CV AB 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)		100,11G-0,11G	100,11 G		
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	<b>Scentre Management Ltd. Medium - Term Notes</b> 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		110,17G-0,22G-0,22G-0,22G- <b>/110,22G/-0,22G-0,22G-0,22G-0,21G-0,13G</b>	110,19 G	0,23	0,23
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)		101,31G-1,3G-1,3G-1,3G- <b>/101,3G/-1,3G-1,3G-1,3G-1,3G-1,3G</b>	101,31 G	0,26	0,26
Euro Euro Euro	1.000 1.000 1.000	26.03.22 26.03.24 26.03.27	26.03. 26.03. 26.03.	A2YB69 A2YB7A A2YB7B	DE000A2YB699 DE000A2YB7A7 DE000A2YB7B5	<b>Schaeffler AG Medium - Term Notes</b> 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		102,4G-2,3G 102,88G-2,88G 108,38G-8,38G	102,32 G 102,88 G 108,38 G	0,28 1,25 1,71	0,28 1,25 1,71
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	<b>Schaeffler Finance B.V. Guaranteed Registered Notes</b> 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		102,79G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G- <b>3,38G-3,38G-3,38G</b>	103,61 G	2,64	2,64
sfrs	1	endlos		A0JEHV	CH0024638196	<b>Schindler Holding AG Partizipationsscheine</b> Inhaber-Part.sch. SF -,10		195,4G-5,25G-4,55G	195,9 G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	<b>Schlumberger Finance Canada Ltd. Guaranteed Registered Notes</b> 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		100,63G-0,6G	100,78 G	2,48	2,48
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	<b>Schlumberger Finance France SAS Guaranteed Notes</b> 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		105,04G-4,83G	105,04 G	0,27	0,27
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	<b>SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes</b> 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		86,99G-6,5G	87 G	11,25	11,25
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	<b>Schneekoppe GmbH Inhaber - Schuldverschreibungen</b> 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		98G-8G-8G	98 G	5,21	5,19
Euro Euro Euro	100.000 100.000 50.000	09.09.24 13.12.26 20.07.20	09.09. 13.12. 20.07.	A185ZL A19TR6 A1AY6G	FR0013201308 FR0013302809 FR0010922534	<b>Schneider Electric SE Medium - Term Notes</b> 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		101,14G 103,9G 104,1G-4,1G-4,09G-4,09G- <b>/104,08G/-4,07G-4,07G-4,09G-4,09G-4,08G-4,07G</b>	101,19 G 104,01 G 104,1 G	0,03 0,34	0,03 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	<b>Schneider Electric SE Medium - Term Notes</b> 2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		105,94G-5,94G-5,94G-5,93G- <b>/105,93G/-5,93GG-</b> 5,91G-5,91G-5,92G-5,93G-5,93G	105,94	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)		106,66G-6,73G-6,72G-6,72G-6,68G-6,68G-6,68G-6,7G-6,63G	106,73	G		
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	<b>Scholz Holding GmbH Inhaber - Schuldverschreibungen</b> v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1,85G-1,85G-1,85G-1,85G- <b>/1,85G/-</b> 1,85G-1,85G-1,85G-1,85G-1,85G	1,85	G	256,255,42	
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	<b>Schweden, Königreich ISR</b> 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		135,48G-5,48G-5,48G-5,44G-5,44G-5,36G-5,36G-5,44G-5,44G-5,44G-5,44G	135,47	G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	<b>Schweden, Königreich Loan</b> 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		107,76G-7,67G	107,76	G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		109,32G-9,33G-9,33G-9,33G-9,31G-9,33G-9,35G-9,31G-9,32G	109,33	G		
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		117,32G-7,27G-7,27G- <b>/117,24G/-</b> 7,26G-7,24G-7,26G-7,25G-7,26G-7,26G	117,34	G		
US\$	1.000	<b>21.10.19</b>	21.AO	A187YB	XS1506497574	<b>Schweden, Königreich Medium - Term Notes</b> 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,69G-9,67G-9,67G-9,64G-9,67G-9,67G-9,64G-9,64G-9,67G	99,68	G	2,2	2,18
US\$	1.000	06.04.20	06.AO	A19FA6	XS1590796436	1 5/8%, v. 06.04.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,65G-9,64G-9,64G-9,63G-9,63G-9,63G-9,64G-9,63G-9,63G-9,64G	99,67	G	2,11	2,1
US\$	1.000	02.11.20	02.MN	A19RLF	XS1709538356	1 7/8%, v. 02.11.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,92G-9,91G	99,99	G	1,95	1,95
US\$	1.000	15.02.23	15.FA	A19UN1	XS1748232862	2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S		101,94G-1,89G	102,09	G	1,84	1,84
US\$	1.000	15.02.21	15.FA	A19WB9	XS1771768428	2 3/8%, v. 15.02.18(21), DL-Med.-Term Nts 2018(21)Reg.S		100,81G-0,81G	100,91	G	1,88	1,87
US\$	1.000	24.03.20	24.MS	A1VJ0V	XS1207317428	1 5/8%, v. 24.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,66G-9,67G-9,66G-9,66G-9,66G-9,67G-9,64G-9,64G-9,64G	99,7	G	2,13	2,12
Euro	1.000	12.02.20	12.02.	A1ZWN3	XS1189262345	0,05%, v. 12.02.15(20), EO-Med.-Term Nts 2015(20)Reg.S		100,37G-0,37G	100,39	G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	<b>Schweden, Königreich Obligationen</b> 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		108,09G-8,1G-8,1G-8,09G- <b>/108,09G/-</b> 8,09G-8,09G-8,09G-8,09G-8,08G-8,08G	108,11	G		
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		156,56G-6,47G-6,39G-6,47G-6,47G-6,42G-6,47G	156,62	G	0,49	0,49
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		126,19G-6,17G-6,08G-6,09G- <b>/126,03G/-6,03GG-</b> 6,05G-6,09G-6,02G-6,02G	126,18	G	0,21	0,21
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,27G-2,27G-2,27G-2,24G-2,25G- <b>/112,23G/-</b> 2,22G-2,22G-2,23G-2,24G-2,23G-2,23G-2,23G	112,27	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	<b>Schweden, Königreich Obligationen</b> 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		109,08G-9,06G-9,05G-9,05G- <del>109,02G</del> -9,02GG-9,03G-9,05G-9,02G-9,02G-9,03G-9,03G	109,08 G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	<b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b> 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		103,21G-3,19G	103,21 G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,58G-8,54G	108,6 G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,74G-0,63G	110,74 G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,37G-5,35G	105,4 G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		184,32G-4,28G-4,16G-3,94G-3,65G-3,7G-3,84G-4G-3,86G-3,92G	184,6 G	0,09	0,09
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	<b>Scientific Games International Inc. Registered Notes</b> 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		99,24G-9,5G	99,25 G	3,49	3,49
Euro	1.000	15.02.26	15.FA	A19VZP	XS1766775891	5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		95,95G-6,31G	96,21 G	6,28	6,27
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)		108,52G-8,58G-8,58G-8,6G-8,58G-8,65G-8,65G-8,61G-8,61G-8,58G	108,65 G	2,56	2,56
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		113,06G-3,04G	113,06 G	1,31	1,31
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)		103,15G-3,06G	103,16 G	0,86	0,86
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	<b>Securitas AB Medium - Term Notes</b> 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,3G-3,27G	103,28 G	0,04	0,04
Euro	1.000	20.02.24	20.02.	A19DHR	XS1567901761	1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24)		102,66G-2,59G	102,69 G	0,56	0,56
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,46G-4,46G-4,44G-4,44G- <del>104,44G</del> -4,44GG-4,43G-4,43G-4,43G-4,44G-4,44G	104,45 G		
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		100,62G-0,5G	100,75 G	5,36	5,35
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	<b>Selecta Group B.V. Guaranteed Registered Notes</b> 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		103,55G-3,55G	103,86 G	5,06	5,05
sfrs	1.000	01.02.24	01.AO	A19VGS	XS1756227309	5 7/8%, v. 02.02.18(24), SF-Notes 2018(18/24) Reg.S		103,75G-3,75G	103,75 G	5,01	5,01
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		99,48G-9,6G	99,63 G	4,8	4,8
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		30G-0G	30 G	25,26	25,26
DM	10.000	08.04.21		477846	DE0004778469	<b>Series D Euro-DM Securities Ltd. Bonds</b> Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		100,23G-0,27G-0,27G-0,26G- <del>100,26G</del> -0,27GG-0,27G-0,27G-0,24G-0,27G-0,27G	100,27 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
DM	10.000	08.04.26		477847	DE0004778477	<b>Series D Euro-DM Securities Ltd. Bonds</b> Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		98,7G-8,81G-8,79G-8,77G- <b>98,74G</b> //-8,75G-8,77G- 8,8G-8,73G-8,71G	98,83 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)		104,51G-4,33G 103,3G-3,3G-3,3G-3,29G- 3,29G- <b>103,29G</b> -3,29G- 3,29G-3,29G-3,29G-3,29G- 3,29G	104,49 G 103,31 G	0,96	0,96
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		107,97G-7,97G-7,97G- 7,96G- <b>107,96G</b> -7,95G- 7,96G-7,96G-7,96G-7,96G- 7,95G-7,94G	107,98 G	0,08	0,08
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	<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.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		105,13G-4,94G 109,6G	105,3 G 109,58 G		
Euro US\$	100.000 200.000	18.10.24 30.06.20	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	<b>SFIL S.A. Medium - Term Notes</b> 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,34G-1,34G-1,29G- 1,28G-1,25G-1,25G-1,25G- 1,28G-1,29G-1,29G-1,29G 99,84G-9,86G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G	101,29 G 99,9 G	2,15	2,15
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	<b>SG Issuer S.A. DWM</b> 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		105,09G-5,09G-5,09G- 5,09G-5,09G-5,09G-5,09G- 5,09G-5,09G-5,09G	105,11 G	7,07	7,03
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	<b>SGL CARBON SE Wandelanleihen</b> 3 1/2%, v. 14.09.15(20), Wandelschuldv.v.15(20)		100,3G-0,3G	100,3 G	3,28	3,27
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	<b>SGSP (Australia) Assets Pty Ltd. Medium - Term Notes</b> 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,51G-5,51G-5,59G- 5,58G- <b>105,57G</b> -5,58G- 5,58G-5,59G-5,58G-5,56G- 5,55G	105,51 G	0,15	0,15
US\$	1.000	11.05.20	11.FMAN	A1Z1E1	US822582BH45	<b>Shell International Finance B.V. 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)		100,23G-0,23G-0,23G- 0,23G-0,15G-0,23G-0,23G- 0,23G-0,23G-0,23G	100,23 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)		99,77G-9,81G	99,74 G	3,02	3,01
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		108,05G-8,25G-8,24G- 8,14G-8,22G-7,79G 99,56G-9,45G-9,45G- 9,45G-9,43G-9,43G-9,43G- 9,44G-9,44G-9,44G	108,05 G 99,56 G	3,58	3,58
US\$	1.000	10.05.21	10.MN	A181DS	US822582BS00	1 7/8%, v. 10.05.16(21), DL-Notes 2016(16/21)		101,97G-1,83G-1,84G- 1,79G-1,79G-1,8G-1,8G- 1,88G-1,79G-1,8G-1,8G- 1,95G	101,97 G	2,58	2,58
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77	3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)		104,49G-4,07G	104,52 G	3,55	3,55

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	10.11.20	10.MN	A18UNW	US822582BP60	<b>Shell International Finance B.V. Guaranteed Registered Notes</b> 2 1/4%, v. 10.11.15(20), DL-Notes 2015(15/20) 4,2999999999999998%, v. 22.09.09(19), DL-Notes 2009(09/19)  4 3/8%, v. 25.03.10(20), DL-Notes 2010(10/20)  2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22)  2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23)  4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43)  2 1/8%, v. 11.05.15(20), DL-Notes 2015(15/20)  3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25)  4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)  4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)  3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)  <b>Shell International Finance B.V. Medium - Term Notes</b> 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25)  0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)  0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)  1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 1 5/8%, v. 24.03.14(21), EO-Medium-Term Notes 2014(21)  2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)  1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22)						
US\$	1.000	<b>22.09.19</b>	22.MS	A1AMTB	US822582AJ10		100,1G-0,09G 100,35G-0,35G-0,36G-0,35G- <b>/100,35G/-0,35GG-</b> 0,35G-0,36G-0,35G-0,34G-0,34G	100,14 G 100,35 G		2,19 2,83	2,19 2,8	
US\$	1.000	25.03.20	25.MS	A1AU8W	US822582AM49		101,5G-1,52G-1,52G-1,52G- <b>/101,52G/-1,52GG-</b> 1,51G-1,52G-1,52G-1,52G-1,52G	101,55 G		2,31	2,3	
US\$	1.000	21.08.22	21.FA	A1G8L2	US822582AS19		100,6G-0,55G-0,53G-0,53G-0,53G- <b>/100,48G/-0,5G-0,5G-0,67G-0,61G-0,51G-0,51G</b>	100,76 G		2,22	2,22	
US\$	1.000	06.01.23	06.JJ	A1HDL4	US822582AV48		100G-99,96G	100,115 G		2,27	2,27	
US\$	1.000	12.08.23	12.FA	A1HPXC	US822582AX04		104,41G-4,41G-4,23G-4,23G- <b>/104,24G/-4,24GG-</b> 4,24G-4,26G-4,24G-4,25G-4,26G	104,45 G		2,32	2,32	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		116,55G-6,4G- <b>/115,01G/-5G-5,77G-5,48G-5,52G</b>	115,71 G		3,62	3,62	
US\$	1.000	11.05.20	11.MN	A1Z1E0	US822582BG61		99,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,83G-9,84G-9,85G-9,85G-9,85G	99,86 G		2,31	2,31	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		104,6G-4,47G-4,45G-4,43G-4,43G-4,33G-4,39G-4,47G-4,44G-4,38G-4,38G	104,6 G		2,46	2,46	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		108,97G-8,92G-8,85G-8,78G-8,95G-8,76G-8,65G-8,68G	109,03 G		3,44	3,44	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		113,57G-3,28G-3,25G-3,18G-3,16G-3,24G-2,91G-2,91G	113,57 G		3,64	3,64	
US\$	1.000	13.11.23	13.MN	A2RUAP	US822582BZ43		105,07G-4,84G	105 G		2,34	2,34	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		109,34G-8,97G	109,13 G		2,8	2,8	
Euro	1.000	12.05.24	12.05.	A181L9	XS1411405662		S s	104,46G-4,36G	104,49 G	0,35	0,35	
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083			108,08G-7,85G	108,02 G			
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238			102,52G-2,52G-2,51G-2,49G-2,47G-2,46G-2,49G-2,45G-2,39G-2,36G	102,58 G			
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584			102,52G-3,5G-3,43G-3,43G-3,41G-3,36G-3,39G-3,48G-3,41G-3,34G-3,31G	103,55 G	0,38	0,38	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898			108,05G-8,01G-8G-8G-7,85G-7,94G-7,95G-7,99G-7,9G	108,05 G	0,01	0,01	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045			111,89G-1,75G	111,91 G			
Euro	1.000	24.03.21	24.03.	A1ZE3H	XS1048521733	103,3G-3,3G-3,3G-3,3G- <b>/103,29G/-3,3G-3,3G-3,3G-3,3G-3,29G-3,28G-3,28G-3,28G</b>		103,3 G				
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041	116,36G-6,36G-6,31G-6,31G- <b>/116,31G/-6,25GG-</b> 6,25G-6,27G-6,3G-6,3G-6,3G		116,41 G	0,07	0,07		
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140	110,76G- <b>/110,75G/-0,58G</b>		110,78 G	0,21	0,21		
Euro	1.000	06.04.22	06.04.	A1ZR62	XS1135276332	103,5G- <b>/103,46G/-3,42G</b>		103,49 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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) 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		99,62G-9,66G	99,71 G	2,57	2,57
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10			100,16G-0,03G	100,54 G	3,22	3,22
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)		100,37G-0,26G	100,46 G	4,47	4,47
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)		100,53G-0,5G	100,53 G	0,89	0,89
US\$	1.000	16.03.20	16.MJSD	A19ELL	USN82008AN84	<b>Siemens Financieringsmaatschappij N.V. Guaranteed Floating Rate Notes</b> 2,7502499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(20), DL-FLR Notes 2017(20) Reg.S 3,0202499999999999%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S		100,06G-0,03G-0,03G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,03 G	2,69	2,68
US\$	1.000	16.03.22	16.MJSD	A19EMA	USN82008AQ16			100,2G-0,22G-0,22G-0,41G-0,22G-0,41G-0,41G-0,41G-0,41G	100,22 G	2,89	2,89
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 2,2000000000000002%, v. 16.03.17(20), DL-Notes 2017(17/20) Reg.S		100,61G-0,59G-0,6G-0,57G-0,52G-0,325G-0,62G-0,5G-0,305G	100,69 G	2,6	2,6
US\$	1.000	16.03.20	16.MS	A19ELM	USN82008AP33			99,88G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,73 G	2,63	2,62
US\$	1.000	16.03.24	16.MS	A19ELN	USN82008AS71	3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S		102,48G-2,48G-2,46G-2,44G-2,44G-2,52G-2,44G-2,58G-2,57G	102,85 G	2,56	2,56
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S		102,49G-2,74G-3,37G-2,73G-2,64G-3,12G-2,8G	103,12 G	3,01	3,01
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54	4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S		110,24G-0,3G-0,34G-0,25G-0,25G-0,17G-0,17G-0,17G-0G-0G	110,27 G	3,66	3,66
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		101,92G-1,9G-1,81G-1,8G-1,74G-1,92G-1,92G-1,92G-1,87G-1,87G	101,92 G	2,92	2,92
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		110,57G-0,53G-0,52G-0,41G-0,41G-0,56G-0,42G-0,14G-0,18G	110,75 G	3,82	3,82
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		100,515G-0,445G-0,445G-0,425G-0,425G-0,405G-0,455G-0,425G-0,425G-0,425G	100,515 G	2,77	2,76
US\$	1.000	27.05.20	27.MN	A1Z11Y	USN82008AC20	2,1499999999999999%, v. 27.05.15(20), DL-Notes 2015(15/20) Reg.S		99,58G-9,47G-9,48G-9,47G-9,47G-9,48G-9,48G-9,47G-9,47G-9,47G-9,48G	99,49 G	2,75	2,74
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) 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) 1 1/2%, v. 10.09.12(20), EO-Medium-Term Notes 2012(20) 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		102,21G-1,96G	102,16 G		
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033			105,82G-5,72G	105,94 G	0,29	0,29
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902			107,58G-7,34G	107,66 G	0,69	0,69
Euro	1.000	10.03.20	10.03.	A1G85B	DE000A1G85B4			101,2G-1,2G-1,19G-1,2G-1,19G-1,19G-1,19G-1,19G-1,19G	101,2 G		
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2		108,61G-8,56G-8,61G-8,62G-108,59G-8,59G-8,57G-8,65G-8,59G-8,53G-8,48G	108,71 G	1,32	1,32	

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	<b>Siemens Financieringsmaatschappij N.V. Medium - Term Notes</b> 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		130,21G-0,03G-29,99G-9,99G- <b>/129,74G/-9,58GG-</b> 9,76G-9,86G-9,6G-9,34G	130,14	G	2,13	2,13
Euro	1.000	12.03.21	12.03.	A1UDWM	DE000A1UDWM7	1 3/4%, v. 12.03.13(21), EO-Medium-Term Notes 2013(21)		103,39G-3,36G-3,36G-3,36G-3,35G- <b>/103,36G/-</b> 3,35G-3,35G-3,35G-3,35G-3,33G	103,35	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)		121,48G-1,42G-1,29G- <b>/121,38G/-</b> 1,38G-1,34G-1,44G-1,39G-1,34G	121,51	G	0,38	0,38
Euro	1.000	28.02.24	28.02.	A2RYDM	XS1955187692	0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24)		101,46G-1,42G	101,44	G		
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		104,47G-4,31G	104,44	G	0,39	0,39
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		105,45G-5,14G	105,44	G	0,79	0,79
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		109,9G-9,6G	109,99	G	1,2	1,2
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		105,3G-5,33G	105,3	G	1,42	1,42
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		90,49G-2,73G	90,83	G	7,23	7,23
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)		103,34G-3,17G	103,36	G	0,46	0,46
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698	1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)		106,39G-6,18G	106,48	G	0,95	0,95
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)		104,82G-5,46G-5,43G-5,43G-5,38G-5,38G-5,41G-5,41G-5,41G-5,44G-5,43G-5,36G-5,36G	105,5	G	2,77	2,77
Euro	1.000	25.05.39(25)	25.FMAN	A1Z2NZ	XS1231153765	3,7528999999999999%, v. 05.06.15(39), EO-Notes 2015(15/25-39)		106,4G-8,21G-8,2G-8,2G-8,08G-8,12G-8,21G-8,14G-8,06G-8,09G	108,33	G	2,3	2,3
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)		105,23G-5,16G	105,15	G	0,36	0,36
	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)		100,99G-0,99G-0,99G-0,99G- <b>/100,99G/-0,99GG-</b> 0,99G-0,99G-0,99G-0,99G-0,99G	101,02	G	2,18	2,17
	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)		101,91G-1,91G-1,92G- <b>/101,92G/-</b> 1,92G-1,93G-1,93G-1,93G-1,93G	101,89	G	1,59	1,59
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,46G-4,46G-4,46G-4,54G-4,55G- <b>/104,56G/-</b> 4,57G-4,54G-4,56G-4,55G-4,56G-4,56G	104,43	G	1,65	1,65
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,22G-1,22G-1,22G- <b>/101,22G/-</b> 1,22GG-1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G	1,61	1,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		103,32G-3,32G-3,32G-3,32G-3,32G- <b>103,31G/-</b> 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,31G-3,31G	103,32 G	0,08	0,08
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		106,95G-6,86G	107,11 G	2,85	2,85
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	<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		103,46G-3,46G	103,46 G	2,89	2,89
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			108,23G-7,95G	108,25 G	3,27	3,27
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)		100,53G-0,24G	100,52 G	1,41	1,41
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)		100,03G-0,05G-0,04G-0,01G-0,01G-0,01G-0,04G-0,02G-0,3G-0,3G-0,3G	100,05 G	0,93	0,93
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)		101,51G-1,49G-1,5G-1,48G- <b>101,48G/-1,48G</b> -1,5G-1,52G-1,52G-1,52G-1,51G	101,5 G	0,44	0,44
Euro	1.000	02.11.22	02.11.	A2BPDU	DE000A2BPDU2	1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022)		101,52G-1,68G	101,6 G	0,62	0,62
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		102,14G-2,3G	102,22 G	0,99	0,99
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		103,76G-3,66G	103,83 G	2,75	2,75
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)		100,46G-0,45G	100,46 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)		102,28G-2,28G-2,24G-2,25G-2,25G-2,22G-2,23G-2,23G-2,25G-2,25G-2,23G	102,23 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)		103,35G	103,37 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)		103,41G-3,41G	103,39 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)		100,93G-0,93G	100,94 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)		102,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,81 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)		101,13G-1,12G-1,11G-1,05G-1,09G-1,04G-1,07G-1,05G-1,05G-1,05G-1,05G	101,12 G		
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,67G-3,66G-3,66G-3,66G-3,65G-3,66G- <b>103,66G/-</b> 3,65G-3,65G-3,65G-3,65G-3,64G-3,64G	103,67 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)		101,97G-1,84G	101,95 G		
US\$	1.000	27.05.20	27.MN	SEB4P1	US83051GAD07	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20) 144A		100,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G-0,07G-0,07G-0,07G	100,06 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	<b>Skandinaviska Enskilda Banken Medium - Term Notes</b> 2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,12G-0,13G-0,13G-0,13G-0,13G-0,12G-0,1G-0,1G-0,12G-0,12G-0,12G	100,12	G	2,33	2,33
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	101,99G-1,98G	101,97	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)		100,83G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G	100,82	G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	<b>Skandinaviska Enskilda Banken Registered Notes</b> 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,63G-9,74G-9,78G-9,82G-9,82G-9,83G-9,81G	99,94	G	2,59	2,58
US\$	1.000	11.03.22	11.MS	SEB0G9	US830505AW36	2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22)		100,77G-0,88G-0,88G-0,86G-0,85G-0,9G-0,85G-0,92G-0,91G	101,12	G	2,46	2,46
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,81G-8,78G	98,94	G	2,46	2,46
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)		103,65G-3,64G-3,65G-3,65G-3,64G-103,64G-3,65G-3,65G-3,65G-3,65G-3,63G-3,63G	103,65	G	1,93	1,93
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)		108,11G-8,11G-8,1G-8,1G-8,1G-8,1G-108,1G-8,09G-8,1G-8,1G-8,1G-8,1G-8,1G	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)		101,25G-1,25G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,25	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)		105,25G-5,21G	105,24	G	0,1	0,1
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,243G-0,243G-0,255G-0,244G-0,244G-100,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G	100,261	G	0,66	0,66
Euro	1.000	01.04.20	01.JAJ0	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)		100,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G	100,39	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)		112,12G-2,06G-2,04G-2,01G-2,01G-2,04G-2G-1,92G-1,92G	112,12	G	0,36	0,36
Euro	1.000	15.09.21	15.09.	A1ZPJH	XS1109741246	1 1/2%, v. 15.09.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,53G-3,53G-3,52G-3,52G-103,52G-3,52GG-3,52G-3,53G-3,53G-3,52G-3,48G-3,47G	103,51	G		
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		113,52G-3,51G-3,47G-3,45G-113,4G-3,43GG-3,43G-3,47G-3,44G-3,38G-3,34G	113,54	G	0,6	0,6
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,95G-107,93G-7,92G	107,99	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		103,31G-3,35G-3,35G-3,34G-3,33G-3,33G-3,34G-3,34G-3,33G-3,32G-3,3G	103,37 G	0,38	0,38
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)		105,66G-5,58G	105,6 G	1,23	1,23
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		103,07G-3,27G-3,27G-3,27G- <del>103,27G</del> -3,27GG-3,27G-3,27G-3,27G-3,27G-3,27G	103,28 G	0,66	0,66
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		105,48G- <del>105,43G</del> -5,39G	105,44 G	0,44	0,44
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		102,34G- <del>102,31G</del>	102,33 G	0,2	0,2
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)		111,12G-1,12G-1,01G-1,02G-1,02G-0,99G-1G-1,02G-1,07G-1,07G-1,07G	111,06 G	0,33	0,33
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		123,38G-3,38G-3,29G-3,26G- <del>123,26G</del> -3,26GG-3,23G-3,23G-3,23G-3,26G-3,26G	123,32 G		
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)		113,38G-3,38G-3,4G-3,39G-3,39G-3,39G- <del>113,39G</del> -3,39G-3,39G-3,39G-3,41G-3,38G-3,38G	113,42 G		
Euro	100.000	27.05.21	27.05.	A18153	XS1422033164	0 1/10%, v. 27.05.16(21), EO-Medium-Term-Notes 2016(21)		100,95G-1,02G	100,94 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)		117G-7G-7,02G-6,81G-6,79G-6,77G-6,7G-6,83G-6,77G-6,76G-6,76G-6,74G	116,86 G	0,68	0,68
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,58G-7,58G-7,51G-7,51G-7,51G-7,48G-7,5G-7,51G-7,54G-7,54G-7,54G	107,53 G	0,16	0,16
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		124,58G-3,9G	124,25 G	1,25	1,25
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		108,11G-8,18G-8,11G-8,09G-8,05G-8,11G-8,18G-8,14G-8,04G-8,02G	108,26 G	0,37	0,37
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)		107,14G-6,93G	107,18 G	0,81	0,81
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)		108,73G-8,66G	108,74 G	0,19	0,19
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		107,06G-6,88G	106,84 G	0,64	0,64
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)		106,8G-6,8G-6,8G-6,77G-6,77G-6,75G-6,75G-6,75G-6,75G-6,75G-6,76G-6,77G-6,77G	106,8 G	0,24	0,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	<b>Société Foncière Lyonnaise S.A.</b> <b>Obligations</b> 1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		104,08G-4,09G-4,08G-4,08G- <del>104,08G</del> -4,06GG-4,06G-4,06G-4,06G-4,11G-4,06G-4,06G	104,11 G	0,19	0,19
skr	1.000.000	25.01.22	25.JAJ0	A19B4W	XS1555339602	<b>Société Générale S.A.</b> <b>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)		100,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	0,94	0,94
Euro	100.000	01.04.22	03.JAJ0	A19E69	XS1586146851	0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,81G-0,81G	100,81 G	0,24	0,24
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)		99,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,47 G	0,59	0,59
Euro	100.000	06.03.23	06.MJSD	A19XCW	FR0013321791	0,128%, zinsv. v. 06.06.19-05.09.19, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23)		98,93G-8,97G	98,93 G	0,26	0,26
Euro	100.000	14.01.21	15.JAJ0	A2RWAE	FR0013394699	0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,33G-0,33G	100,33 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	<b>Société Générale S.A.</b> <b>Medium - Term Notes</b> 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	102,59G-2,57G	102,59 G	0,09	0,09
Euro	100.000	01.04.22	01.04.	A19AXM	XS1538867760	1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22)		102,2G-2,2G-2,19G-2,19G-2,19G-2,17G-2,19G-2,18G-2,19G-2,19G-2,19G	102,19 G	0,2	0,2
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		100,41G-1,1G-1,1G-1,08G-1,09G-0,96G-0,9G-0,92G	101,09 G	2,89	2,89
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		103,05G-2,94G-2,92G-2,84G-2,8G-2,9G-2,8G-2,74G-2,76G	103,04 G	3,61	3,61
Euro	100.000	13.01.23	13.01.	A19R7H	XS1718306050	0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23)		100,34G-0,3G	100,28 G	0,41	0,41
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		103,07G-2,97G	102,99 G	1,01	1,01
Euro	100.000	13.07.22	13.07.	A1G64Z	XS0802756683	4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22)		113,37G-3,36G-3,35G-3,34G-3,34G-3,35G- <del>113,35G</del> -3,33G-3,34G-3,34G-3,35G-3,35G-3,35G	113,37 G		
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-8,31G-8,3G-8,3G-8,3G- <del>108,3G</del> -8,299G-8,3G-8,3G-8,3G-8,3G	108,32 G		
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,44G-1,45G-1,45G-1,45G-1,45G- <del>101,45G</del> -1,45GG-1,45G-1,45G-1,45G-1,45G	101,46 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)		97,93G-8,11G-8,11G-8,12G-8,12G-8,09G-8,09G-8,09G-8,04G-8,04G-8,04G	98,05 G	3,67	3,67
US\$	1.000	14.09.28	14.MS	A2RR77	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		109,63G	108,37 G	3,55	3,55
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		103G-2,96G	103,02 G	0,6	0,6
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)	105,21G-5,22G	105,05 G	1,18	1,18	
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	<b>Société Générale S.A.</b> <b>Registered Subordinated Notes</b> 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		101,84G-1,84G-1,84G-1,87G-1,87G-1,87G-1,87G-1,87G-1,87G	102,1 G	3,92	3,92
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.</b> <b>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)		106,78G-6,67G 101,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G	106,82 G 101,48 G	4,14 5,02	4,14 5,02

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	<b>Société Générale S.A.</b> <b>Subordinated Floating Rate Medium - Term Notes</b> 6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,1G-6,1G-6,09G-6,15G- <b>/106,19G/-</b> 6,24G-6,24G- 6,28G-6,24G-6,26G-6,26G	106,19	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)		112,5G-2,5G-2,46G-2,45G- <b>2,45G-112,45G-2,42G-</b> 2,45G-2,44G-2,46G-2,46G- 2,46G	93,5	G	3,54	3,53
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	<b>Société Générale S.A.</b> <b>Subordinated Medium - Term Notes</b> 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		109,69G-9,92-9,47G	109,8	G	3,38	3,38
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		109,3G-9,3G	109,3	G	3,62	3,62
Euro	100.000	07.06.23	07.06.	A1HLVP	XS0867612466	4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		112,5G-2,5G-2,46G-2,45G- <b>2,45G-112,45G-2,42G-</b> 2,45G-2,44G-2,46G-2,46G- 2,46G	112,48	G	0,78	0,78
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		108,83G-8,58G	108,74	G	1,06	1,06
US\$	1.000	endlos	13.MS	A18540	US83368JKG49	<b>Société Générale S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		104,48G-4,48G-4,48G- 4,48G-4,44G-4,44G-4,44G- 4,44G-4,44G-4,44G	104,52	G		
Euro	50.000	endlos	04.09.	A1AL1S	XS0449487619	9 3/8%, zinsv. v. 04.09.09-03.09.19, EO-FLR Bonds 2009(19/Und.)		101,5G-1,5G-1,5G-1,5G- <b>/101,5G/-</b> 1,5G-1,5G-1,5G- 1,5G-1,5G-1,5G	101,52	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		106,4G-6,25G-6,26G- <b>6,24G-106,26G/-6,3G-</b> 6,3G-6,3G-6,25G-6,25G- 6,25G	106,41	G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	<b>Société Générale SCF</b> <b>OFM</b> 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		112,05G-2,05G-2,02G- 2,02G-2,02G- <b>/112,02G/-</b> 2,01G-2,03G-2,02G-2,03G- 2,03G-2,03G	112,04	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)		116,56G-6,55G-6,54G- 6,53G-6,45G-6,53G-6,53G- 6,54G-6,54G-6,52G	116,56	G		
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	<b>Société Générale SFH S.A.</b> <b>OHM</b> 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		102,95G-2,94G	102,95	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)		102,28G-2,3G-2,27G- 2,27G-2,27G-2,25G-2,26G- 2,26G-2,28G-2,26G	102,25	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)		103,78G-3,7G	103,73	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)		111,31G-1,31G-1,28G- 1,28G-1,28G-1,28G- <b>/111,28G/-</b> 1,27G-1,29G- 1,28G-1,29G-1,29G-1,29G	111,3	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)		53,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G-3,82G-3,82G-3,82G- 3,82G	53,82	G	2,1	2,1
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)		54,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G-4,9G- 4,9G-4,9G-4,9G-4,9G	54,9	G	1,81	1,81
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)		55,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G-5,7G-5,7G- 5,7G-5,7G-5,7G	55,7	G	1,53	1,53
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)		101,75G-2,79G	102,37	G	0,3	0,3
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)		92,37G-2,3G	92,26	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)		103,57G-3,5G	103,52	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach								
										ISMA	B/F							
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944	<b>Société Générale SFH S.A.</b> <b>OHM</b> 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		103,21G-3,14G	103,16	G								
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)	103,1	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)		110,87G-0,87G-0,83G-0,84G-0,8G-0,8G-0,82G-0,84G-0,84G	110,84	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)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32	G								
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	<b>Sodexo S.A.</b> <b>Senior Notes</b> 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		100,84G-1,95G-1,93G-1,91G-1,87G-1,87G-1,93G-1,87G-1,82G-1,79G	102	G	0,52	0,52						
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		103,94G-3,83G	104	G	0,47	0,47						
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964								2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)	113,9	G	0,48	0,48	
Euro	1.000	24.01.22	24.01.	A1ZK62	XS1080163709	1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22)		104,4G-4,4G-4,39G-4,39G-4,38G-4,38G-4,38G-4,37G-4,37G	104,4	G	0,05	0,05						
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	<b>SoftBank Group Corp.</b> <b>Guaranteed Registered Notes</b> 5%, v. 03.04.18(28), EO-Notes 2018(18/28)		112,43G-2,56G	112,49	G	3,37	3,37						
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781								4%, v. 20.04.18(23), EO-Notes 2018(18/23)	108,09G-7,98G	107,55	G	1,83	1,83
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890								5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23)	105,18G-5,22G	105,22	G	4,05	4,04
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864								4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)	110,84G-0,91G	110,85	G	2,49	2,49
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	<b>SoftBank Group Corp.</b> <b>Registered Notes</b> 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		102,88G-2,73G	103,01	G	2,66	2,66						
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591								4%, v. 19.09.17(29), EO-Notes 2017(17/29)	103,95G-4,26G	103,96	G	3,53	3,53
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867								5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)	102,02G-1,55G	102,05	G	4,95	4,95
US\$	1.000	19.09.24	19.MS	A19PDA	XS1684384511								4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24)	101,76G-1,74G	101,77	G	4,42	4,42
Euro	1.000	30.07.22	30.JJ	A1Z4NV	XS1266662763								4%, v. 28.07.15(22), EO-Notes 2015(15/22)	107,46G-7,99G-7,99G-7,99G-8,07G-8,77G-8,8G-8,8G-8,8G-7,71G-7,71G	108,07	G	1,44	1,44
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334								4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)	112,1G-2,1G-2,16G-2,16G-2,21G-2,21G-2,21G-2,25G-2,13G-2,13G	112,18	G	2,6	2,6
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)	113,49G-3,4G-3,39G-3,4G-3,47G-3,47G-3,49G-3,49G-3,49G-3,49G	113,36	G	3,36	3,36							
US\$	1.000	30.07.22	30.JJ	A1Z4NY	XS1266660635	5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22)	101,52G-3,17G-3,12G-3,1G-3,1G-3,15G-3,13G-3,13G-3,1G-3,1G-3,09G-3,09G	103,13	G	4,34	4,34							
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)	106G-5,4G-5,4G-5,4G-5,26G-5,34G-5,34G-5,34G-5,34G-5,34G-5,34G	105,37	G	5,03	5,03							
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	<b>Sogecap S.A.</b> <b>Subordinated Undated Floating Rate Notes</b> 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		109,08G-108,96G-8,8G	108,78	G								
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	<b>Solar8 Energy AG</b> <b>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	88,9	G	6,7	6,7						

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	<b>Solocal Group Floating Rate Notes</b> 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		91,5G-1,43G	93,36 G	12,26	12,21
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.)		116,89G	117,15 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)		105,14G-5,06G	105,09 G	0,14	0,14
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		116,22G-6,08G	116,15 G	0,77	0,77
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		112,9G-2,82G-2,85G-2,76G- <b>112,64G/-2,61GG-</b> 2,66G-2,7G-2,84G-2,93G 89,36G-9,38G-9,44G-9,4G- <b>189,42G/-9,38G-9,34G-</b> 9,52G-9,7G	112,94 G	8,32	8,31
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		89,36G-9,38G-9,44G-9,4G- <b>189,42G/-9,38G-9,34G-</b> 9,52G-9,7G	89,4 G	9,97	9,96
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		93,74G-3,68G-3,71G- 3,53G- <b>193,44G/-3,41GG-</b> 3,44G-3,68G	93,79 G	9,13	9,12
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,01G-1,97G-1,97G- 1,86G-1,83G-1,78G-1,9G- 2,13G	92,02 G	9,53	9,53
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		88,58G-8,52G-8,64G- 8,73G-8,72G-8,77G-9,1G- 9,31G	88,65 G	10,16	10,16
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)		109,43G-9,42G-9,42G- <b>109,43G/-9,42G-9,42G-</b> 9,42G-9,42G-9,4G-9,4G	109,46 G	2,29	2,29
US\$	1.000	09.03.20	09.MS	A1AUGF	US836205AN45	<b>South Africa, Republic of Registered Bonds</b> 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,55G-1,55G-1,55G- 1,55G- <b>101,48G/-1,48GG-</b> 1,48G-1,48G-1,48G-1,48G- 1,48G	101,58 G	3,35	3,34
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		100,52G-0,54G-0,53G- <b>100,52G/-0,53G-0,53G-</b> 0,54G-0,54G-0,54G-0,56G 72,15G-2,15G-2,12G- 2,17G-2,11G- <b>172,12G/-</b> 2,08G-2,08G-2,39G-2,61G	100,55 G	6,28	6,19
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		100,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G- <b>100,43G/-0,43G-0,43G-</b> 0,43G-0,43G-0,43G-0,43G- 0,43G	72,15 G	9,79	9,78
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,43G-0,43G-0,43G- 0,43G-0,43G-0,43G-0,43G- <b>100,43G/-0,43G-0,43G-</b> 0,43G-0,43G-0,43G-0,43G- 0,43G	100,43 G	6,58	6,56
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		69,52G-9,51G- <b>169,71G/-</b> 9,66G-9,66G-9,63G-9,79G- 9,95G-70,15G	69,54 G	10,1	10,1
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		84,83G-4,83G-4,73G- 4,72G- <b>184,59G/-4,56GG-</b> 4,57G-4,65G-4,84G-5G	84,85 G	9,32	9,31
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		88,44G-8,44G-8,61G- 8,58G-8,58G- <b>188,77G/-</b> 8,69G-8,67G-8,9G-9,18G	88,51 G	10,13	10,12

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	<b>South Africa, Republic of Registered Loan Stock</b> 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		101,4G-1,42G-1,38G-1,38G- <b>101,35G-1,3G-</b> 1,32G-1,35G-1,41G-1,46G	101,41 G	7,42	7,4
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		93,66G	93,72 G	9,9	9,89
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		91,85G	91,85 G	10,18	10,17
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)		106,51G-6,43G-6,45G-6,42G- <b>106,42G-6,32GG-</b> 6,3G-6,3G-6,31G-6,33G-6,33G	106,51 G	3,61	3,6
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		96,54G-6,5G-6,04G-6,29G-6,28G-6,22G-6,29G-6,23G-6,25G-6,22G	96,54 G	5,33	5,33
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,84999999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		102,3G-2,08G	102,32 G	4,6	4,59
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		101,61G-1,3G	101,65 G	5,63	5,63
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		109,98G-10,25G-0,24G- <b>110,21G/-0,07G-0,07G-</b> 0,3G-0,3G-0,3G-0,04G	110,37 G	5,53	5,53
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,2G-4,3G	104,33 G	3,66	3,66
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		109,25G-9,25G-9,27G- <b>109,22G/-9,2G-9,22G-</b> 9,22G-9,23G-9,22G-9,22G	109,38 G	4,22	4,22
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		100,3G-99,92G	100,3 G	5,45	5,45
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)		100,39G-0,39G-0,39G-0,39G- <b>100,39G-0,39GG-</b> 0,39G-0,39G-0,39G-0,39G-0,39G	100,4 G	1,04	1,03
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	5%, v. 20.05.11(21), AD-Bonds 2011(21)		107,31G-7,29G-7,26G- <b>7,27G-107,26G/-7,27GG-</b> 7,27G-7,28G-7,27G-7,25G-7,27G	107,38 G	1,11	1,11
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	95,65G-7,05G-7,05G-7,03G-6,93G-6,89G-7,05G-6,9G-6,61G-6,66G	97,29 G	4,25	4,25
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)		124,88G-4,78G-4,7G-4,71G-4,71G-4,75G-4,8G-4,92G-4,92G-4,86G-4,88G	125,22 G	4,9	4,9
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		108,52G-8,52G-8,52G- <b>8,52G-107,29G/-7,29GG-</b> 7,33G-7,46G-7,26G-7,26G-7,06G-7,14G	108,52 G	4,8	4,8
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,41G-3,41G-3,41G-3,41G-3,03G-3,06G-3,13G-3,03G-3,32G-3,32G	103,41 G	3,27	3,27
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		116,84G-6,91G-5,86G-6,71G-6,75G-6,75G-6,75G	117,1 G	4,8	4,8
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		115,59G-5,19G-5,18G-5,02G-5,12G-5,12G-4,99G-5,01G-5,05G	115,57 G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	20.06.26 15.12.21	20.06. 15.JD	A1828X A18870	XS1435056426 US843646AT75	<b>Southern Power Co. Registered Notes</b> 1,850000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s S s	107,36G-7,2G 100,07G-0,03G-0,03G-0,02G-99,96G-9,96G-9,96G-9,96G-9,96G-9,95G-9,95G	107,36 G 99,58 G	0,79 2,54	0,79 2,53
US\$ US\$	1.000 1.000	15.12.46 <b>15.12.19</b>	15.JD 15.JD	A18871 A1887Z	US843646AU49 US843646AS92	4,950000000000002%, 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 S s	105,94G-5,75G-5,74G-5,97G-5,58G-5,55G-5,55G 99,5G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	106,31 G 99,58 G	4,64 2,91	4,64 2,89
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	<b>Southwestern Electric Power Co. Registered Notes</b> 4,099999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	107,5G-7,48G	107,82 G	3,18	3,18
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)		107,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G	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)		108,31G-8,31G-8,31G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,3G-8,3G-8,3G-8,3G	108,31 G		
Euro Euro	1.000 1.000	09.03.23 25.01.22	09.03. 25.01.	A18YNN A19B8F	XS1377237869 XS1555317897	<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) 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		102,53G-2,52G 101,09G-1,09G-1,11G-1,1G-99,7G-101,1G-1,07G-1,11G-1,1G-1,1G-1,11G-1,11G	102,53 G 101,1 G		
Euro Euro Euro	1.000 1.000 1.000	26.06.24 30.01.25 12.06.20	26.06. 30.01. 12.06.	A19KF4 A19VKN A1HLOK	XS1637099026 XS1760129608 XS0942804351	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		102,97G-2,9G 103,65G-3,58G 101,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	102,96 G 103,67 G 101,83 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)		101,09G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,08G	101,08 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)		103,5G-3,49G	103,51 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)		102,45G-2,41G	102,44 G	0,22	0,22
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)		101,58G-1,58G-1,58G-1,58G-1,56G-1,56G-1,57G-1,57G-1,57G-1,57G	101,56 G		
Euro	1.000	09.03.22	09.03.	A19EB3	XS1576650813	0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22)		101,27G-1,15G-1,26G-1,25G-1,22G-1,24G-1,22G-1,26G-1,26G-1,23G	101,23 G	0,04	0,04
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)		100,88G-0,87G-0,87G-0,87G-0,86G-0,9G-0,87G-0,87G-0,87G	100,9 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	<b>Sparebank 1 SR-Bank ASA Medium - Term Notes</b> 2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,33G-1,33G-1,32G-1,32G-1,32G- <b>101,32G/-</b> 1,32G-1,32G-1,32G-1,32G-1,32G	101,33	G		
Euro	1.000	14.04.21	14.04.	A1ZGGB	XS1055536251	2 1/8%, v. 14.04.14(21), EO-Medium-Term Notes 2014(21)		103,93G-3,93G-3,93G- <b>3,93G/-103,93G/-3,91GG-</b> 3,91G-3,92G-3,92G-3,92G-3,92G	103,93	G		
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)		101,62G-1,59G	101,6	G	0,29	0,29
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	<b>Sparebanken Vest Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe</b> 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		102,72G-2,71G-2,7G-2,7G-2,67G-2,67G-2,63G-2,69G-2,7G-2,68G-2,7G	102,7	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)		101,67G-1,65G	101,7	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)		100,98G	100,98	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	<b>Spark Finance Ltd. Guaranteed Notes</b> 4%, v. 20.10.17(27), AD-Notes 2017(27)		109,82G-9,63G	109,63	G	2,72	2,72
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	<b>Sparkasse Aachen Öffentliche Pfandbriefe</b> 0,43%, v. 20.05.15(20), Öff.Pfdr.R.6 v.2015 (2020)	R 6	100,2G	100,2	G	0,21	0,21
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	108,1G	108,1	G	0,14	0,14
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	<b>Sparkasse Hannover Öffentliche Pfandbriefe</b> 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	105,15G-5,08G	105,15	G		
Euro	500	<b>16.09.19</b>	16.09.	SK0033	DE000SK00339	<b>Sparkasse KölnBonn Inhaber - Schuldverschreibungen</b> 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	102,35G	102,35	G		
Euro	500	13.10.22	13.JAJO	SK003A	DE000SK003A1	0 4/5%, zinsv. v. 13.04.19-12.07.19, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22)	S 978	101,55G	101,55	G	0,33	0,33
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	101,45G	101,45	G		
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	102,35G	102,35	G		
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	100,35G	100,35	G		
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	100,45G-0,45G	100,45	G		
Euro	500	14.09.23	14.MJSD	SKB046	DE000SKB0468	0 2/5%, zinsv. v. 14.06.19-13.09.19, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23)	S 981	99,6G-9,6G	99,6	G	0,5	0,5
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	98,8G-8,8G	98,8	G	0,88	0,88
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	99,1G	99,1	G	0,65	0,65
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	99,2G	99,2	G	0,68	0,68
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	98,55G	98,55	G	0,68	0,68
Euro	100.000	20.04.20	21.AO	SK0063	DE000SK00636	<b>Sparkasse KölnBonn 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	100,14G	100,14	G	-0,17	
Euro	100.000	24.05.24	24.05.	SK0081	DE000SK00818	1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024)	S 021	104,7G	104,7	G	0,43	0,43
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	104,95G	104,95	G		
Euro	100.000	28.11.22	28.11.	SKB028	DE000SKB0286	<b>Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdr.S.14 v.2012(22)	S 14	105,95G	105,95	G	0,13	0,13
Euro	1.000	15.06.23	15.JD	A1Z0JA	XS1221105759	<b>SPCM S.A. Registered Notes</b> 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,73G-0,74G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,75	G	2,69	2,69



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	<b>Spectra Energy Partners L.P. Registered Notes</b> 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		102,23G-2,25G-2,17G-2,18G-2,05G-2,14G-2,1G-2,13G	103,19 G	3,11	3,11
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		103,03G-4,81G-4,81G-4,74G-4,64G-2,9G-5,06G-3,2G-4,96G-4,61G	105,27 G	4,25	4,25
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	<b>Spie S.A. Bonds</b> 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		100,88G-0,96G	100,98 G	2,47	2,47
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	<b>Spie S.A. Guaranteed Bonds</b> 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		107,63G-7,71G	107,54 G	1,43	1,43
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)		107,92G-7,95G-7,96G-7,96G-7,94G-7,94G-7,97G-7,97G-7,93G-7,94G	107,88 G	1,16	1,16
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)		104,76G-4,73G-4,75G-4,74G- <del>104,67G</del> -4,73GG-4,74G-4,68G-4,74G-4,74G-4,73G	104,74 G	0,24	0,24
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)		103,76G-3,89G	103,75 G	4,8	4,79
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)		105,87G-5,74G	105,96 G	6,65	6,65
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		105,23G-4,46G	105,54 G	6,16	6,16
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		106,64G-6,88G	107,01 G	6,25	6,25
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)		106,1G-5,86G-5,86G-5,86G-5,87G-5,87G-6,03G-6,03G-6,04G-5,05G	106,1 G	4,87	4,86
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		105,02G-5,02G	105,02 G	6,6	6,59
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)		101,15G-1,14G	101,14 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115	0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G	101,17 G		
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		105,18G-5,07G	105,21 G		
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		101,16G-1,16G-1,16G-1,12G-1,12G- <del>101,15G</del> -1,15G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,05 G	5,45	5,42
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77	5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		99,97G-100,09G-99,67G-9,54G- <del>99,54G</del> -9,54GG-9,54G-9,54G-9,54G-9,54G-9,54G	99,92 G	6,13	6,13

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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.)		101,97G-1,97G-2,4G-2,4G-2,37G- <b>/102,37G/-2,37GG-2,37G-2,37G-2,37G-2,37G-2,37G</b>	102 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)		113,04G-1,53G	111,92 G	7,87	7,87
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) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20)		104,05G-3,92G	104,13 G	0,88	0,88
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481			101,82G-1,77G	101,95 G	0,58	0,58
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243			102,01G-2,02G-2,02G-2,02G- <b>/102,02G/-2,02GG-2,02G-2,02G-2,02G-2,02G-2,02G</b>	102,03 G		
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22)		106,5G-6,45G	106,44 G	0,2	0,2
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099			106,43G-6,39G-6,4G-6,4G- <b>/106,38G/-6,42G-6,41G-6,41G-6,41G-6,39G-6,39G</b>	106,43 G		
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)		100,45G-0,24G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,54 G	4,8	4,8
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)		100,4G-0,4G-0,4G-0,38G-0,4G-0,4G-0,4G-0,4G-0,4G-0,35G	100,4 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) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,23G-1,22G	101,22 G	0,02	0,02
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991			100,85G-0,74G	100,86 G		
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964			101,33G-1,33G	101,33 G		
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135			102,55G-2,54G-2,52G-2,53G-2,5G-2,51G-2,51G-2,51G-2,52G-2,52G	102,53 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)		102,85G-2,85G-2,82G-2,82G-2,82G-2,8G-2,81G-2,81G-2,83G-2,82G-2,8G	102,8 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)		102,74G-2,74G-2,73G-2,73G- <b>/102,73G/-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G</b>	102,74 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		102,46G- <b>/101,78G/</b>	102,47 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) 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3	107,79G	107,79 G	0,03	0,03
Euro	50.000	27.07.20	28.JJ	A1PG10	DE000A1PG102		R 6	100,22G	100,22 G		
Euro	50.000	17.10.22	17.10.	A1PG11	DE000A1PG110		R 08	107,15G	107,15 G		
Euro	50.000	14.09.22	14.09.	A1PG13	DE000A1PG136		R 10	107,2G	107,2 G		
Euro	50.000	05.10.22	05.10.	A1PG14	DE000A1PG144		R 11	107,1G	107,1 G		
Euro	50.000	15.11.21	15.11.	A1PG19	DE000A1PG193		R 15	104,5G	104,5 G		
Euro	50.000	29.05.20	30.05.	A1PG2A	DE000A1PG2A5		R 16	101,3G	101,3 G		
Euro	50.000	18.06.24	18.06.	A1PG2B	DE000A1PG2B3		R 17	109,8G	109,8 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	103,75G	103,75 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	10.08.20 30.07.19	10.08. 30.JAJO	A1EWHK A1PG31	DE000A1EWHK6 DE000A1PG318	<b>Stadtparkasse Düsseldorf Öffentliche Pfandbriefe</b> 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) 0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 5 S 7	103,9G 100,05G	103,9 G 100,05 G		
Euro Euro Euro	100.000 100.000 100.000	27.02.23 25.10.22 16.10.23	27.FA 25.AO 16.10.	A1R065 A1RE52 A1TNGE	DE000A1R0659 DE000A1RE525 DE000A1TNGE8	<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) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G 100,05G 109,2G	100,05 G 100,05 G 109,2 G	-0,01 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)		100,47G-0,48G	100,47 G	0,64	0,64
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)		103,11G-3,11G-3,1G-3,1G- /103,1G/-3,09G-3,09G- 3,1G-3,1G-3,1G-3,1G	103,11 G	0,04	0,04
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		102,57G-2,57G-2,59G- 2,57G-2,47G-2,5G-2,47G- 2,46G-2,4G-2,4G	102,71 G	3,68	3,68
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		99,76G-9,76G-9,75G- 9,75G-9,75G-9,74G-9,74G- 9,76G-9,76G-9,75G-9,75G	99,74 G	2,58	2,57
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,96G-9,23G-9,2G-9,22G- 9,22G-8,9G-9,14G-9,25G- 9,25G-9,17G-9,1G-9,14G	99,49 G	3,39	3,39
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)		104,35G-4,35G-4,35G- 4,36G-4,35G-/104,35G/- 4,35G-4,35G-4,35G-4,35G- 4,35G-4,35G	104,36 G	3,23	3,22
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)		110,36G-0,36G-0,36G- 0,36G-/110,36G/-0,44G- 0,44G-0,45G-0,45G-0,45G- 0,45G	110,36 G	0,52	0,52
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		110,81G-0,78G-0,75G- 0,7G-/110,66G/-0,66G- 0,71G-0,74G-0,72G-0,68G- 0,66G	110,82 G	1,08	1,08
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		109,58G-9,52G-9,52G- 9,52G-9,52G-9,52G-9,52G- 9,52G-9,52G-9,52G	109,02 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)		99,52G-9,53G	99,59 G	2,42	2,41
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		106,33G-6,3G	106,43 G	2,7	2,7
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		108,31G-8,27G	108,65 G	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)		108,11G-7,75G	108,26 G	4,09	4,09
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,84G-9,78G	99,94 G	2,37	2,37
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		96,72G-5,82G	95,51 G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	<b>Starbucks Corp. Registered Notes</b> 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,59G-5,42G-5,42G-5,29G- <b>105,25G/-5,25GG-5,25G-5,37G-5,4G-5,43G-5,39G</b>	105,59 G	2,52	2,52
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		101,08G-0,95G-1,04G-0,94G-0,91G-0,93G-0,98G-1,02G-0,97G-0,99G	101,21 G	2,37	2,37
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		104,09G-3,62G-3,6G-3,53G-3,63G-3,82G-3,08G	104,14 G	4,15	4,15
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		103,56G-3,34G	103,71 G	3,19	3,19
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		108,59G-8,42G	104,47 G	4,01	4,01
	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)		101,14G-1,14G-1,14G-1,14G- <b>101,14G/-1,14GG-1,14G-1,14G-1,14G-1,14G</b>	101,14 G	2,72	2,72
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		102,76G-2,74G	102,73 G	0,3	0,3
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)		103,05G-3,05G	103,05 G	3,9	3,89
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)		110,01G-9,61G	109,82 G	3,08	3,08
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)		102,38G-2,37G	102,54 G	2,47	2,47
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)		105,41G-5,3G	105,39 G	0,19	0,19
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684	2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		108,79G-8,78G-8,77G-8,77G- <b>108,71G/-8,73GG-8,73G-8,74G-8,73G-8,71G-8,69G</b>	108,82 G		
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		108,46G-8,45G-8,43G-8,43G-8,37G-8,38G-8,39G-8,31G-8,27G	108,46 G	0,7	0,7
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)		105,38G	105,47 G	0,73	0,73
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)		102,88G-2,86G	102,88 G	0,42	0,42
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.)		105,85G- <b>105,85G/-5,85G</b>	105,86 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	<b>Steinhardt Europe AG Guaranteed Notes</b> 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		63,15G-7,48G-7,48G-7,49G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	63,8 G	5,8	5,8

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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-9,4G	29,4 G	8,44	8,44
Euro US\$	1.000 1.000	15.03.20 01.02.24	15.MS 01.FA	A1AUW0 A1ZCP6	XS0495219874 USW8758PAK22	<b>Stena AB Registered Notes</b> 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,2G-4,15G 95,77G-5,58G	104,16 G 95,59 G	1,99 8,34	1,99 8,32
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.)		121,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	121,73 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)		96,7G-6,95G	96,7 G	6,16	6,14
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.)		89,4G-9,4G	89,4 G		
Euro Euro Euro	1.000 1.000 1.000	16.06.23 07.06.27 21.03.28	16.06. 07.06. 21.03.	A182VX A19JLQ A19X5P	XS1432392170 XS1624344542 XS1794354628	<b>Stora Enso Oyj Medium - Term Notes</b> 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,25G-5,39G 105,49G-5,47G 104,88G-4,82G	105,37 G 105,42 G 104,82 G	0,74 1,76 1,9	0,74 1,76 1,89
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)		116,57G-6,63G	116,7 G	5,59	5,59
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)		101,81G-2,35G-2,34G-2,34G-102,37G-2,34GG-2,38G-2,34G-2,34G	102,36 G	0,38	0,38
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)		103,39G-3,48G	103,49 G	0,28	0,28
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)		99,99G-9,99G	99,99 G	0,01	
Euro Euro Euro	1.000 1.000 1.000	30.11.23 30.11.27 30.11.30	30.11. 30.11. 30.11.	A2RU3U A2RU3V A2RU3W	XS1914485534 XS1914502304 XS1914502643	<b>Stryker Corp. Registered Notes</b> 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		104,53G-4,48G 112,3G-2,02G 116,59G-6,23G	104,53 G 112,3 G 116,49 G	0,11 0,65 1,1	0,11 0,65 1,1
Euro Euro	1.000 1.000	29.11.23 28.11.25	29.11. 28.11.	A189JF A19SRU	XS1524573752 XS1724873275	<b>Südzucker International Finance B.V. Guaranteed Notes</b> 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		102,77G-2,69G 98,07G-8,38G	103,13 G 98,03 G	0,63 1,26	0,63 1,26
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.)		71,34G-1,5G	73,96 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)		105,39G-5,15G	105,32 G	0,1	0,1

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 50.000	03.04.29 22.07.24	03.04. 22.07.	A19FLD A1AJ7T	FR0013248523 FR0010780528	<b>Suez S.A. Medium - Term Notes</b> 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		108,86G-8,69G 128,16G-8,29G-8,21G- 8,21G- <del>128,18G</del> - <del>8,18GG</del> - 8,18G-8,19G-8,19G-8,11G- 8,08G	108,83 G 128,26 G	0,58	0,58
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,81G-2,96G-2,99G- 2,99G- <del>112,99G</del> - <del>2,92GG</del> - 2,92G-2,92G-2,92G-2,89G- 2,89G	113,01 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,14G-8,14G-8,14G- 8,12G- <del>108,12G</del> - <del>8,12GG</del> - 8,11G-8,11G-8,12G-8,12G- 8,12G	108,14 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)		112,05G-2,05G-2,02G- 2,02G- <del>112,02G</del> - <del>1,98GG</del> - 1,98G-1,98G-2G-2,01G-2G	112,04 G		
Euro Euro	100.000 100.000	endlos endlos	19.04. 23.06.	A19GBE A1ZK07	FR0013252061 FR0011993500	<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.) 3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		104,34G-4,32G 102,55G-2,55G-2,43G- 2,43G- <del>102,45G</del> - <del>2,44GG</del> - 2,46G-2,44G-2,44G-2,39G	104,41 G 102,44 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.)		103,43G-3,23G-3,23G- 3,22G-3,24G-3,24G-3,24G- 3,24G-3,22G-3,09G	103,32 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)		103,63G-3,63G-3,63G- 3,63G-3,62G- <del>103,63G</del> - 3,62G-3,63G-3,64G-3,63G- 3,63G-3,63G	103,63 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		105,28G-5,28G-5,29G- 5,28G-5,28G- <del>105,28G</del> - 5,28G-5,28G-5,28G-5,29G- 5,29G-5,29G	105,26 G	0,12	0,12
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	<b>Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes</b> 0,132%, zinsv. v. 14.06.19-16.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,01G-0,07G-0,01G- 0,01G-0,02G-0,01G-0,06G- 0,01G-0,01G-0,01G	100,06 G	0,13	0,13
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)		106,96G-6,96G-6,88G- 6,97G-6,92G-6,9G-6,93G- 6,93G-6,96G-6,96G-6,91G- 6,87G	106,9 G	0,53	0,53
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)		107,32G-7,32G-7,25G- 7,26G-7,26G-7,19G-7,23G- 7,22G-7,25G-7,25G-7,25G	107,27 G	0,48	0,48
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)		136,17G-5,92G-5,95G- 5,86G-5,86G-5,76G-5,76G- 5,76G-5,76G-5,76G-5,81G	136,17 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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		103,42G-3,42G	103,42 G	5,97	5,97
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)		102,91G-2,85G	102,86 G	0,07	0,07
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		85,08G-5,08G	85,08 G	9,53	9,53
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)		104,16G-4,16G-4,15G-4,14G-4,12G-4,12G-4,13G-4,14G-4,14G-4,14G	104,15 G		
Euro	1.000	28.02.22	28.02.	A19DRH	XS1571298139	0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22)		101,09G-1,07G-1,07G-1,07G-1,07G-1,06G-1,06G-1,05G-1,06G-1,06G-1,07G-1,06G	101,07 G		
Euro	1.000	21.03.23	21.03.	A19X5G	XS1795254025	0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23)		102,08G-2,04G	102,09 G		
Euro	1.000	23.08.22	23.08.	A1G8QF	XS0819759571	2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22)		108,51G-8,51G-8,49G-8,49G- <b>108,49G-8,47G</b> -8,47G-8,48G-8,49G-8,49G-8,49G	108,51 G		
Euro	1.000	20.10.21	20.10.	A1GWEZ	XS0693812355	4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21)		110,58G-0,58G-0,58G-0,57G-0,56G-0,56G-0,56G- <b>110,56G</b> //-0,55G-0,57G-0,56G-0,57G-0,57G-0,57G-0,57G	110,59 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)		102,95G-2,96G-2,95G-2,95G-2,95G- <b>102,95G</b> -2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	102,96 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,29G-0,17G	100,3 G	0,09	0,09
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)		103,14G-3,14G	103,11 G	1,28	1,28
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)		88,5G-8,5G	88,5 G	2,76	2,76
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	<b>Swedbank AB Floating Rate Medium -Term Notes</b> 3,127880000000002%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,14G-9,07G-9,07G-9,07G-9,14G-9,07G-9,07G-9,07G-9,07G-9,07G	99,07 G	3,53	3,53
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)		100,36G	100,3 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)		101,18G-1,18G-1,18G-1,18G-1,18G-1,17G-1,18G-1,18G-1,19G-1,18G-1,18G	101,18 G		
Euro	1.000	06.09.22	06.09.	A19D30	XS1573958409	0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22)		100,51G-0,51G-0,5G-0,5G-0,53G-0,48G-0,48G-0,52G-0,53G-0,51G	100,51 G	0,14	0,14
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,29G-0,29G	100,28 G	0,16	0,16
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,68G-2,72G	102,73 G	0,07	0,07
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	99,19G-9,2G-9,19G-9,18G-9,17G-9,18G-9,18G-9,2G-9,18G-9,17G-9,16G	99,2 G	1,11	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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		105,05G-5,05G-5,05G-5,05G-5,05G-5,03G-5,03G-5,03G-5,03G-5,07G	105,06	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) 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		100,94G	100,94	G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674			101,44G-1,42G	101,42	G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912			103,02G-3,02G-3G-2,99G-2,97G-2,98G-2,99G-2,99G-3G-2,97G-2,96G	103,01	G		
Euro	1.000	23.08.23	23.08.	A19WR0	XS1778322351	0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) 1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		102,99G-2,92G	102,97	G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510			101,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	101,35	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,84G-9,84G-9,84G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,94	G	2,1	2,1
Euro	1.000	29.09.20	29.09.	A1Z66W	XS1296948588	0 3/8%, v. 29.09.15(20), EO-Med.-Term Cov. Bds 2015(20) 1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		101,03G	101,04	G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825			102,96G-2,96G	102,96	G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	<b>Swedish Covered Bond Corp.,The ACV</b> 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		103,35G-3,34G-3,33G-3,33G-3,32G-3,32G-3,32G-3,33G-3,33G-3,33G-3,32G-3,32G	103,33	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	101,01G-1,01G	101,02	G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	<b>Swedish Covered Bond Corp.,The 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)		102,82G-2,79G	102,77	G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679			106,36G-6,26G	106,39	G	0,07	0,07
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953			103,62G-3,55G	103,55	G		
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	<b>Swedish Covered Bond Corp.,The Pfandbriefe</b> 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		110,15G-0,12G-0,15G-0,15G-0,08G-0,11G-0,08G-0,12G-0,13G-0,13G-0,13G	110,18	G	0,52	0,52
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	<b>Swedish Match AB 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)		100,8G-0,21G	100,48	G	0,83	0,83
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768			98,38G-7,95G	97,8	G	1,54	1,54
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	<b>Swiss Re ReAssure Ltd. Registered Notes</b> 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		104,4G-4,39G-4,38G-4,36G-4,35G-4,36G-4,38G-4,36G-4,34G-4,32G	104,4	G	0,26	0,26
Euro	1.000	15.12.21	15.JD	A19M4W	XS1644604792	<b>Swissport Financing S.à.r.l. 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-2,94G	102,99	G	5,53	5,52
Euro	1.000	15.12.22	15.JD	A19M5X	XS1644605179			106,53G-6,43G	106,43	G	7,75	7,72
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	<b>Sydney Airport Finance Co. Pty Ltd. 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		102,33G-2,19G	102,28	G	3,29	3,29
US\$	1.000	22.02.21	22.FA	A1A145	USQ8809VAA72			103,89G-3,93G-3,93G-3,93G-3,91G-3,91G-3,91G-3,93G-3,91G-3,85G	104,02	G	2,74	2,73



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	22.03.23	22.MS	A1HBMT	USQ8809VAD12	<b>Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes</b> 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		104,2G-4,2G-4,2G-4,19G- <b>104,11G</b> /-4,16G-4,16G- 4,22G-4,16G-4,15G-4,13G	104,35 G	2,75	2,74
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	<b>Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes</b> 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		107,22G-7,02G 112,11G-2,34G-2,36G- <b>2,4G-112,37G-2,333G-</b> 2,3G-2,37G-2,28G-2,28G- 2,24G	107,27 G 112,42 G	0,92 0,2	0,92 0,2
Euro	1.000	<b>10.07.19</b>	10.07.	SYM770	DE000SYM7704	<b>Symrise AG Senior Notes</b> 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100G-0,01G-0,02G-0,02G- <b>100,02G</b> /-0,02G-0,01G- 0,01G-0,01G-0,04G-0,01G	100,02 G	1,44	1,43
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)		104,62G-4,53G 107,28G-6,92G	104,79 G 107,39 G	3,36 4,32	3,36 4,32
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		103,71G-3,6G	103,92 G	4,23	4,23
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)		102,96G- <b>102,95G-2,93G</b> 94,39G-4,37G-4,34G- 4,31G-4,28G-4,28G-4,33G- 4,3G-4,2G-4,17G	102,96 G 94,36 G	0,61 2,03	0,61 2,03
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		101,46G-1,57G-1,51G- 1,51G-1,44G-1,44G-1,44G- 1,44G-1,36G-1,36G	101,46 G	5,83	5,83
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		104,35G-4,1G	104,27 G	7,18	7,18
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)		103,64G-3,56G 101,15G-1,24G-1,19G- 1,22G-1,13G-1,14G-1,24G- 1,44G-1,38G-1,38G	103,64 G 101,56 G	0,35 3,08	0,35 3,08
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)		104,26G-4,22G 106,95G-6,92G	104,44 G 106,9 G	2,77 4,08	2,76 4,08
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)		104,16G-4,18G 101,43G-1,27G-1,29G- 1,29G-1,33G-1,9G-1,9G- 1,32G-1,29G-1,3G	104,27 G 101,43 G	5,07 3,54	5,07 3,53
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		103,69G-3,35G-3,34G- 3,34G-3,34G-3,34G-3,34G- 3,34G-3,31G-3,33G-3,31G	103,71 G	4,52	4,52
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		105,68G-5,26G-5,25G- 5,26G-5,55G-5,55G-5,41G- 5,38G-5,38G	105,68 G	4,6	4,6
US\$	1.000	01.02.26	01.FA	A19VD1	US87264AAU97	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26)		101,62G-2,08G	101,9 G	4,18	4,18

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70	<b>T-Mobile USA Inc. Guaranteed Registered Notes</b> 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)		101,74G-1,72G	101,84 G	4,56	4,55
US\$	1.000	15.01.26	15.JJ	A1Z9Z5	US87264AAP03			107,17G-7,28G	107,34 G	5,24	5,24
US\$	1.000	01.03.25	01.MS	A1ZPC8	US87264AAN54			103,32G-3,46G-3,46G-3,43G- <b>103,44G/-3,44G</b> -3,5G-3,52G-3,5G	103,31 G	5,72	5,72
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,28G-2,04G-2,28G-2,28G-2,29G-2,29G-2,29G- <b>102,02G</b> //-2,09G-2,29G-2,3G-2,3G-2,07G	102,28 G	5,44	5,43
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)		103,24G-2,95G-3,33G-3,33G-3,33G-2,89G-3,3G-3,59G-3,55G-3,58G	103,34 G	5,67	5,67
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		82,25G-2,25G	82,25 G	10,9	10,87
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		83,17G-3G	83,17 G	10,55	10,52
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)		102,03G-1,83G	102,04 G	2,16	2,16
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)		111,76G-1,76G-1,76G-1,76G- <b>111,76G/-1,81G</b> -1,81G-1,83G-1,81G-1,79G-1,77G	111,76 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		114,35G-4,39G-4,42G-4,42G-4,42G- <b>114,34G</b> -4,35G-4,37G-4,43G-4,41G-4,33G-4,33G	114,48 G	0,44	0,44
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768664731	<b>Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes</b> 8,36730000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		122,98G-2,88G-2,88G-2,88G-2,88G- <b>122,88G</b> -2,92G-2,94G-2,94G-2,94G-2,93G-2,92G	122,98 G	6,43	6,43
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		100,9G-0,9G-0,92G-0,92G-0,92G-0,92G-0,91G-0,91G-0,91G-0,91G-0,91G-0,9G-0,9G	100,93 G	0,38	0,38
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)		110,34G-0,04G	110,92 G	3,92	3,92
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	109,93G-9,7G	110,01 G	1,71	1,71
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	<b>Tasty Bondco 1 S.A.U. Registered Notes</b> 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		105G-5,17G	105,25 G	5,41	5,41
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)		102,18G-2,08G	102,2 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		110,47G-0,38G-0,43G-0,43G- <del>110,44G</del> - <del>0,46GG</del> -0,45G-0,45G-0,46G-0,49G-0,46G	110,49 G	1,02	1,02
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)		105,21G-5,15G	105,45 G	1,69	1,69
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)		101,61G-1,61G-1,61G-1,61G-1,61G-1,42G-1,45G-1,49G-1,45G-1,45G-1,44G	101,62 G	3,15	3,14
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)		100,58G-0,54G-0,54G-0,49G-0,49G-0,43G-0,43G-0,43G-0,31G-99,34G	100,6 G	5,32	5,32
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)		107,68G-9,54G-9,52G-9,51G-9,51G-9,52G-9,5G-9,5G-9,5G-9,49G	109,78 G	5,32	5,32
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)		105,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,35 G	5,06	5,05
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)		92,46G-3,37G	92,45 G	5,27	5,27
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)		99,41G-9,68G	100,16 G	6,12	6,12
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			109,75G-9,98G	109,93 G	6,34	6,34
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09			111,36G-1,36G	111,36 G	6,77	6,77
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	102,17G-2,17G-2,17G-2,17G- <del>102,17G</del> - <del>2,65GG</del> -2,74G-2,71G-2,7G	103,22 G	6,18	6,18
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)		135,71G- <del>135,87G</del> - <del>5,87G</del>	136,18 G	4,22	4,22
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) 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		101,12G-1,11G-1,11G-1,11G-1,11G-1,11G-1,09G-1,09G-1,08G	101,11 G	0,23	0,23
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684			104,38G-4,34G	104,36 G	0,92	0,92
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)		102,8G-2,97G-2,97G-2,8G- <del>102,8G</del> - <del>3,04G</del> -3,02G-3,17G-3,12G-3,11G-3,11G	102,8 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		105,42G-5,65G-5,65G-5,58G-5,59G-5,84G-5,72G-5,36G-5,36G	105,82 G	3,34	3,33
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		109,84G-8,06G-8,94G-8,92G-8,87G-9,13G-9,29G-9,02G-7,63G	108,78 G	4,77	4,77
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		102,71G-2,77G	102,5 G	4,49	4,49
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		103,35G-2,33G	103,27 G	4,8	4,8
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)		100,6G-0,59G-0,59G-0,59G-0,59G-0,58G-0,57G-0,57G	100,6 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		109,32G-9,03G	109,21 G	1,14	1,14
Euro	100.000	13.04.22	13.04.	A18Z2W	XS1394777665	0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22)		102,36G-2,36G-2,36G-2,32G-2,32G-2,33G-2,33G-2,31G-2,31G	102,37 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		106,53G-6,53G-6,49G-6,47G-6,45G-6,38G-6,43G-6,39G-6,33G-6,31G	106,56 G	0,51	0,51
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,41G-6,23G	106,51 G	0,47	0,47
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		107,07G-6,92G	107,14 G	0,27	0,27
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		113,81G-3,26G	113,71 G	0,83	0,83
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		108,39G-8,01G	108,47 G	0,74	0,74
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		106,26G-5,93G	106,36 G	0,64	0,64
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,83G-1,79G-1,78G-1,77G-1,77G-1,77G-1,78G-1,78G-1,77G	101,8 G		
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		103,04G-3,04G-3,01G-103,01G/-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G	103,04 G	1,29	1,29
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,76G-2,76G-2,75G-2,75G-102,75G/-2,74GG-2,75G-2,75G-2,75G-2,74G-2,74G-2,75G	102,76 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,16G-4,16G-4,14G-114,12G/-4,13G-4,13G-4,14G-4,12G-4,1G-4,08G	114,19 G	0,04	0,04
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,19G-7,19G-7,19G-7,18G-107,17G/-7,17GG-7,13G-7,16G-7,16G-7,16G-7,16G-7,14G	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)		103,48G-3,47G	103,48 G		
Euro	100.000	27.05.22	27.05.	A1ZJGG	XS1069430368	2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,79G-6,79G-6,78G-106,77G/-6,76G-6,75G-6,76G-6,75G-6,74G-6,73G	106,8 G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		119,49G-119,28G/-9,07G	119,52 G	0,98	0,98
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		104,05G-3,83G	104,08 G	0,23	0,23
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		108,47G-7,88G	108,51 G	0,93	0,93
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.)		105,47G-5,25G	105,49 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.)		100,44G	100,66 G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		101,53G-1,16G	101,68 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.)		102,63G-2,09G	102,75 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.)		114,96G-4,92G	114,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	<b>Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		115,5G-5,45G-5,44G-5G- <del>115G</del> -5G-5G-5G-5G	115,5	G		
Euro	100.000	endlos	31.03.	A1ZFFN	XS1050460739	5%, zinsv. v. 31.03.14-30.03.20, EO-FLR Secs 2014(20/Und.)		103,38G- <del>103,37G</del> - <del>3,42G</del>	103,41	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.)		107,96G	107,99	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)		152,55G- <del>152,39G</del> - <del>2,3G</del>	152,74	G	1,58	1,58
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)		107,58G-7,5G	107,51	G	0,47	0,47
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)		111,52G-1,52G-1,51G- 1,51G- <del>111,5G</del> - <del>1,5G</del> - 1,51G-1,52G-1,51G-1,51G- 1,5G-1,48G	111,53	G		
Euro	1.000	03.12.21	03.12.	A1ZALN	XS0999667263	3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21)		107,77G-7,77G-7,77G- 7,76G- <del>107,75G</del> - <del>7,76G</del> - 7,77G-7,77G-7,76G-7,73G- 7,72G	107,78	G		
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		103,26G-3,09G	103,42	G	3,11	3,11
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)		103,29G-3,29G-3,29G- 3,27G- <del>103,27G</del> - <del>3,27G</del> - 3,27G-3,27G-3,27G-3,27G- 3,27G	103,29	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)		108,91G-8,91G-8,88G- 8,88G- <del>108,86G</del> - <del>8,86G</del> - 8,86G-8,89G-8,87G-8,84G- 8,84G	108,89	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)		113,42G-3,48G-3,48G- 3,46G- <del>113,45G</del> - <del>3,43G</del> - 3,44G-3,44G-3,46G-3,44G- 3,41G	113,5	G	0,15	0,15
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		113,57G-3,57G-3,53G- 3,53G- <del>113,51G</del> - <del>3,49G</del> - 3,49G-3,51G-3,51G-3,5G- 3,5G	113,48	G	0,2	0,2
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)		102,95G-2,86G	102,9	G	0,33	0,33
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)		103,69G-3,57G	103,6	G	0,75	0,75
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)		107,66G-7,38G	107,56	G	1,21	1,21
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)		103,24G-3,2G	103,21	G	0,81	0,81
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)		119,87G-9,84G-9,85G- 9,84G- <del>119,81G</del> - <del>9,81G</del> - 9,83G-9,84G-9,86G-9,94G- 9,94G	119,85	G	0,62	0,62
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,19G-1,03G-1,03G- 1,05G- <del>111,1G</del> - <del>1,1G</del> - 1,11G-1G-1,04G-1,11G	111,13	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	<b>Telia Company AB Medium - Term Notes</b> 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,76G-5,76G-5,76G-5,76G-5,74G- <b>115,74G</b> -5,71G-5,71G-5,71G-5,75G-5,75G-5,75G	115,75 G	0,2	0,2
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,08G-6,11G-6,08G-6,07G- <b>116,07G</b> - <b>6,02GG</b> -6,02G-6,05G-6,05G-6,07G-6,07G	116,02 G	0,95	0,95
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,81G-2,81G-2,8G-2,8G- <b>102,8G</b> //-2,8G-2,8G-2,79G-2,8G-2,79G-2,79G	102,81 G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,86G-0,86G-0,84G-0,84G-0,84G- <b>110,83G</b> -0,81G-0,83G-0,83G-0,83G-0,83G-0,81G	110,84 G	0,04	0,04
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		125,67G-5,68G-5,67G- <b>125,53G</b> //-5,54G-5,55G-5,62G-5,63G-5,51G-5,49G	125,84 G	1,49	1,49
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)		100,73G-0,68G-0,63G-0,57G-0,49G-0,55G-0,55G-0,63G-0,57G-0,47G-0,44G	100,78 G	1,59	1,59
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-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)		102,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,18 G	3,17	3,17
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)		104,35G-4,43G	104,65 G	2,84	2,84
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)		111,01G-1,01G-1,01G-1G- <b>110,99G</b> //-0,98G-0,99G-1G-1G-0,98G-0,98G	111,02 G		
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)		105,36G-5,37G-5,39G-5,36G-5,31G-5,32G-5,38G-5,38G-5,28G-5,28G	105,44 G	0,34	0,34
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		110,51G-0,55G	110,55 G	2,52	2,52
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,35G-6,35G-6,35G-6,39G- <b>106,39G</b> - <b>6,39GG</b> -6,39G-6,39G-6,39G-6,39G-6,39G	106,4 G	1,58	1,58
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,45G-6,45G-6,45G-6,44G- <b>106,44G</b> - <b>6,44GG</b> -6,43G-6,43G-6,44G-6,44G-6,44G	106,45 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)		102,35G-2,35G-2,35G-2,35G- <b>102,35G</b> - <b>2,35GG</b> -2,35G-2,35G-2,35G-2,35G-2,35G-2,35G	102,35 G	1,02	1,02
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,55G-1,55G-1,55G-1,55G- <b>111,55G</b> - <b>1,55GG</b> -1,55G-1,55G-1,55G-1,52G-1,52G	111,55 G		
Euro	1.000	15.09.23	15.09.	A1HG4D	XS0903136736	2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23)		110,67G-0,72G-0,69G-0,69G- <b>110,69G</b> - <b>0,66GG</b> -0,66G-0,68G-0,65G-0,61G-0,6G	110,69 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	<b>Telstra Corp. Ltd. Medium - Term Notes</b> 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		106,1G-5,91G	106,01 G	0,74	0,74
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)		110,33G-0,25G	110,14 G	4,04	4,04
	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)		100,79G-0,8G-0,8G-0,8G- <b>/100,8G</b> //-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G	100,8 G	2,01	2
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		99,4G-9,22G	99,18 G	3,47	3,47
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		100,72G	100,25 G	2,79	2,79
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		101,89G-1,6G	101,88 G	3,41	3,4
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		100,32G-99,92G	100,24 G	3,97	3,97
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		100G-0,25G	100 G	5,3	5,29
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)		105,79G-5,83G	106,22 G	5,89	5,88
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)		104,02G-5,16G-5,14G- 5,14G-5,07G-5,1G-5,14G- 5,01G-4,93G-4,92G	105,22 G	0,28	0,28
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)		113,27G-3,27G-3,07G- 3,07G-2,93G-2,93G-3,01G- 3,07G-3,07G-3,07G	113,22 G	1,03	1,03
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)		103,72G-3,54G	103,72 G	0,16	0,16
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)	S s	107,73G-7,49G	107,66 G	0,6	0,6
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,98G-6,98G-6,95G- 6,95G-6,96G-6,95G- <b>/116,95G</b> //-6,93G-6,94G- 6,95G-6,95G-6,91G-6,9G	116,97 G		
Euro	1.000	01.11.20	01.11.	A1HSTL	XS0988014212	2 1/8%, v. 01.11.13(20), EO-Medium-Term Notes 2013(20)		103,16G-3,16G-3,16G- 3,16G- <b>/103,15G</b> - <b>/3,15G</b> - 3,15G-3,15G-3,15G-3,15G- 3,15G	103,16 G		
Euro	1.000	04.06.21	04.06.	A1Z2G0	XS1241581179	0 7/8%, v. 04.06.15(21), EO-Med.-Term Notes 2015(15/21)		101,91G-1,91G-1,91G- 1,91G-1,91G-1,91G-1,91G- 1,9G-1,89G-1,89G	101,91 G		
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		110,38G-0,25G-0,22G- 0,19G-0,19G-0,23G-0,22G- 0,12G-0,09G	110,32 G	0,45	0,45
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)		112,03G-2,02G-2,02G- 2,01G- <b>/112,01G</b> - <b>/2G</b> -1,98G- 1,98G-1,99G-1,98G-1,97G	112,03 G		
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.)		105,15G-5,17G	105,23 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		103,93G-3,93G-3,9G-3,9G- <b>/103,9G</b> //-3,9G-3,88G- 3,89G-3,89G-3,92G-3,92G	103,85 G	0,21	0,21
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)		106,88G-7,07G-7,06G- 7,06G- <b>/107,05G</b> - <b>7,05G</b> - 7,06G-7,07G-7,06G-7,05G- 7,05G	107,08 G	0,81	0,81
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		109,27G-9,15G	109,25 G	0,67	0,66
Euro	100.000	04.03.20	04.03.	A1HGW F	FR0011439900	<b>Tereos Finance Groupe I Obligations</b> 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99G-9G-9G-9G- <b>/99G</b> - <b>9G</b> - 9G-9G-9G-9G	99 G	5,74	5,69
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)		102,4G-2,3G-2,38G-2,37G- <b>/102,38G</b> //-2,37G-2,38G- 2,38G-2,38G-2,32G-2,32G	102,24 G	0,43	0,42
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)		99,99G-9,93G-9,93G- 9,93G- <b>/99,93G</b> - <b>9,93G</b> - 9,93G-9,93G-9,93G-9,93G- 9,93G	99,93 G	2,71	2,71
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		106,95G-8,46G-8,43G- 8,42G- <b>/108,39G</b> - <b>8,41G</b> - 8,39G-8,47G-8,46G-8,46G- 8,38G	108,48 G	0,79	0,79
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	103,06G-3,05G	103 G	0,66	0,66
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)		141,27G-1,41G-1,2G- <b>/140,95G</b> //-0,14G-0,22G- 1,43G-0,81G-1,05G-0,89G	138,04 G	2,95	2,95
£	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)		127,11G-7,21G-7,24G- <b>/127,25G</b> //-7,32G-7,19G- 7,4G-7,27G-7,17G-6,99G	121 G	3,91	3,91
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		86,44G-6,94G-7,08G- 7,04G-6,94G-6,96G-6,97G- 6,94G-6,94G	87,24 G	8,2	8,19
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)		92,98G-2,98G	92,98 G	2,68	2,68
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)		89,25G-9,43G	89,5 G	6,49	6,48
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)		85,86G	85,96 G	7,82	7,81
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)		95,71G-5,46G-5,39G-5,4G- 5,3G-5,21G-5,33G-5,53G- 5,55G-5,56G	95,71 G	5,76	5,74



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		98,25G-6,75G 101,96G	98,25 G 101,96 G	4,55 4,15	4,54 4,15
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024						
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281						
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		71,8G-1,05G 97,91G-7,83G-7,83G- 7,27G-7,4G-7,4G-7,51G- 7,52G-7,6G-7,5G	71,38 G 97,94 G	4,5 0,77	4,5 0,77
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109						
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		74,92G-4,8G-4,37G-3,38G- 3,4G-4,42G-4,21G-4,24G- 4,46G	74,88 G	5,01	5,01
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		87,49G-7,17G-6,21G- 6,18G-6,37G-6,62G-6,75G- 6,75G	87,61 G	2,87	2,87
US\$	1.000	<b>19.07.19</b>	19.JJ	A184FM	US88167AAB70	<b>Teva Pharmaceutical Finance Netherlands III B.V Guaranteed Registered Notes</b> 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19) 2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21) 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		99,51G-9,5G 93,75G-3,63G 84,55G 92,04G-2,04G	99,5 G 93,73 G 84,72 G 92,04 G	3,39 4,65 6,53 8,2	3,39 4,65 6,53 8,19
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53						
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37						
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02						
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	<b>Teva Pharmaceutical Finance Netherlands III B.V Registered Notes</b> 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		75,9G-6,1G 66,01G-5,86G	76,16 G 65,82 G	7,61 7,01	7,61 7,01
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84						
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	<b>Teva Pharmaceutical Finance Netherlands IV B.V Schuldverschreibungen</b> 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		85,81G-5,4G	86,3 G	2,32	2,32
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	<b>Texas Instruments Inc. Registered Notes</b> 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,35G-9,35G-9,34G- 9,33G-9,35G-9,35G-9,34G- 9,34G-9,35G-9,35G	99,35 G	2,55	2,54
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	<b>Textron Inc. Registered Notes</b> 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		102,44G-2,57G-2,57G- 2,31G-2,31G-2,31G-2,31G- 2,31G-2,27G-2,27G	102,17 G	3,34	3,34
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	<b>THALES S.A. Medium - Term Notes</b> 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		103,2G-3,12G 103,62G-3,55G 104,15G-4,15G-4,15G- 4,11G- <b>104,11G</b> -4,1G-- 4,1G-4,11G-4,1G-4,1G- 4,08G	103,19 G 103,67 G 104,12 G	0,13	0,13
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115						
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105						
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	<b>Thames Water Utilities Finance PLC Medium - Term Notes</b> 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		119,33G-9,29G-9,24G- 9,3G- <b>119,15G</b> - <b>9,199G</b> - 9,12G-9,29G-9,13G-9,01G- 8,9G	119,31 G	2,81	2,81
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222						

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	<b>The Agricultural Development Bank of China 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		99,87G-9,87G	99,87 G	0,22	0,22
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)		102,93G-3,54G-3,49G-3,5G-3,11G-3,11G-3,97G-3,97G-3,91G-3,92G	104,26 G	2,71	2,71
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		107,83G-9,6G-9,56G-9,61G-9,48G-9,42G-9,2G	109,89 G	3,7	3,7
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)		112,8G-2,5G-2,52G-2,46G-2,54G-2,49G-2,49G-2,49G	112,8 G	5,81	5,81
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.)		101,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	101,52 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-1,43G-1,43G-1,43G-1,54G-1,54G-1,62G-1,65G-1,69G	101,57 G	3,25	3,25
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)		103,21G-3,42G-3,53G-3,37G-3,28G-3,29G-3,37G-3,32G-3,26G-3,29G	103,49 G	3,03	3,03
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)		103,97G	103,99 G	2,45	2,44
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		100,92G-0,96G-0,96G-0,95G-0,82G-0,86G-0,93G-0,94G-0,93G-0,92G	101,03 G	2,25	2,24
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		104,14G-3,93G	104,22 G	2,43	2,43
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,98G-4,93G-4,9G-4,9G-4,82G-4,64G-4,77G-4,81G-4,84G-4,37G	105,01 G	2,65	2,65
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)		100,78G-0,68G-0,58G-0,1G-0,01G-0,56G-0,57G-0,5G-0,52G	100,77 G	2,96	2,96
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	98,31G-8,33G	98,2 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)		100,94G-0,94G	100,95 G		
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)		100,17G-0,17G	100,17 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	<b>The Bank of Nova Scotia Floating Rate Notes</b> 3,1116299999999999%, zinsv. v. 07.06.19-08.09.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,67G-100,34G-0,34G-98,7G-100,33G-0,33G-0,35G	100,35 G	3,01	3,01
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)		102,31G-2,31G-2,29G-2,29G-2,29G-2,28G-2,28G-2,28G-2,28G-2,3G-2,29G-2,29G	102,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	28.09.22 14.04.20	28.09. 14.AO	A19YJR A1VJ7H	XS1799545758 US06416CAB46	<b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b> 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) 1,8500000000000001%, v. 14.04.15(20), DL-Covered MTBs 2015(20)		101,78G-1,69G 99,71G-9,74G-9,73G- 9,72G-9,71G-9,71G-9,72G- 9,72G-9,71G-9,71G-9,71G	101,72 G 99,76 G	2,23	2,23
Euro US\$	1.000 1.000	23.07.20 11.09.19	23.07. 11.MS	A1Z4HC A1ZPFD	XS1264790939 US06416CAA62	0 1/2%, v. 23.07.15(20), EO-M.-T. Mortg.Cov.Bds 15(20) 2 1/8%, v. 11.09.14(19), DL-Mortg. Cov. M.-T.Bds 14(19)		100,92G-0,92G 99,94G-9,94G-9,94G- 9,94G-99,94G-9,94G- 9,93G-9,93G-9,93G-9,93G- 9,93G	100,93 G 99,94 G	2,48	2,46
Euro	1.000	17.09.21	17.09.	A1ZPVH	XS1111155328	0 3/4%, v. 17.09.14(21), EO-Covered MTBs 2014(21)Reg.S		102,52G-2,5G-2,5G-2,5G- 2,5G-102,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	102,5 G		
Euro Euro	1.000 1.000	23.10.23 11.01.24	23.10. 11.01.	A2RTCL A2RV9S	XS1897129950 XS1934392413	0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24)		102,57G-2,52G 102,02G-1,97G	102,56 G 102,03 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)		101,13G-1,08G-1,12G- 1,12G-1,12G-0,13G-1,1G- 1,09G-1,11G-1,12G-1,12G- 1,11G	101,13 G		
A\$ Euro	10.000 1.000	08.09.22 30.04.24	08.MS 30.04.	A19NUD A2R1AR	AU3CB0246924 XS1987142673	3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24)		104,58G-4,51G 100,8G-0,74G	104,4 G 100,84 G	1,75 0,35	1,75 0,35
US\$ US\$	1.000 1.000	07.03.22 14.07.20	07.MS 14.JJ	A19EBQ A19LPE	US064159JG24 US064159JX56	<b>The Bank of Nova Scotia Registered Notes</b> 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) 2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		101,1G-1,2G-1,06G-1,19G- 1,23G-1,18G-1,19G-1,18G 99,77G-9,83G-9,68G- 9,84G-9,85G-9,83G-9,83G	101,34 G 99,88 G	2,26 2,33	2,26 2,33
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.)		95G-5,24G	95,04 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	<b>The Coca-Cola Co. Floating Rate Notes</b> zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,34G-0,34G	100,34 G	-0,2	
US\$ A\$ A\$ US\$	1.000 10.000 10.000 1.000	01.06.26 11.06.24 09.06.20 01.09.21	01.JD 11.JD 09.JD 01.MS	A182D2 A182LN A182QU A185S8	US191216BW99 AU3CB0237907 AU3CB0237915 US191216BY55	2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) 2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20) 1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		100,7G-0,68G-0,63G- 0,65G-0,54G-0,58G-0,76G- 0,75G 107,54G-7,48G 100,99G-0,98G	100,87 G 107,63 G 101,01 G 98,88 G	2,45 1,68 1,56 2,11	2,45 1,68 1,56 2,11
US\$	1.000	01.09.26	01.MS	A185S9	US191216BZ21	2 1/4%, v. 01.09.16(26), DL-Notes 2016(16/26)		98,88G-8,81G-8,81G- 8,79G-8,79G-8,79G-8,8G- 8,8G-8,84G-8,84G 98,99G-9,01G-8,86G- 8,84G-8,84G-8,78G-8,78G- 8,78G-8,72G-8,72G	99,07 G	2,46	2,46
Euro Euro US\$	1.000 1.000 1.000	09.03.21 08.03.24 25.05.22	09.03. 08.03. 25.MN	A19D4Q A19D4R A19H5H	XS1574671662 XS1574672397 US191216CF57	v. 09.03.17(21), EO-Notes 2017(17/21) 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) 2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		100,33G-0,28G 102,43G-2,26G 100,47G-0,32G-0,29G- 0,3G-0,27G-0,3G-0,35G- 0,37G-0,31G	100,29 G 102,4 G 100,48 G	-0,16 0,02 2,1	0,02 2,1
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		102,85G-2,58G-2,51G- 2,54G-2,66G-2,57G-2,48G- 2,5G	102,85 G	2,56	2,56

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	<b>The Coca-Cola Co. Registered Notes</b> 3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,41G-1,33G-1,33G-1,32G- <b>/101,31G/-1,31GG-</b> 1,31G-1,31G-1,32G-1,32G-1,32G	101,41 G	2,19	2,18
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		101,57G-1,38G-1,36G-1,35G- <b>/101,32G/-1,32GG-</b> 1,36G-1,4G-1,33G-1,33G-1,32G	101,58 G	2,14	2,14
US\$	1.000	01.11.20	01.MN	A1HS1E	US191216BG40	2,4500000000000002%, v. 01.11.13(20), DL-Notes 2013(13/20)		100,42G-0,37G-0,37G-0,34G-0,35G- <b>/100,32G/-0,37G-0,34G-0,39G-0,37G-0,34G-0,34G</b>	100,46 G	2,2	2,2
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		104,7G-4,62G-4,6G-4,6G- <b>/104,52G/-4,58G-4,55G-</b> 4,7G-4,66G-4,64G-4,64G	104,86 G	2,09	2,09
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,7G-9,67G	99,75 G	2,14	2,13
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		103,31G-3,22G	103,43 G	2,34	2,34
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		104,19G- <b>/104,17G/-4,11G</b>	104,17 G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,78G-1,77G-1,73G-1,66G- <b>/111,66G/-1,6G--</b> 1,6G-1,62G-1,66G-1,58G-1,55G	111,81 G	0,26	0,26
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,98G-2,92G	103,01 G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106,09G-5,92G	106,13 G	0,34	0,34
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		110,77G-0,64G	110,95 G	0,9	0,9
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,84G-0,75G	100,84 G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103,81G-3,53G	103,84 G	0,26	0,26
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		106,7G-6,33G	106,75 G	0,68	0,68
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)		43,74G-3,74G-3,74G-3,6G-3,54G- <b>/43,54G/-3,54GG-</b> 3,54G-3,47G-3,47G-3,47G-3,48G-3,48G	43,41 G		
US\$	1.000	15.11.21	15.MN	A1GW74	US260543CF88	<b>The Dow Chemical Co. Registered Notes</b> 4 1/8%, v. 14.11.11(21), DL-Notes 2011(11/21)		103,315G-3,33G-3,33G-3,33G-3,32G-3,21G-3,27G-3,27G-3,27G-3,24G-3,24G	103,315 G	2,73	2,72
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		100,3G-0,3G-0,3G-0,3G- <b>/99,59G/-9,59G-9,53G-</b> 9,72G-9,57G-9,37G-9,41G	100,3 G	4,46	4,46
US\$	1.000	15.11.22	15.MN	A1HCH7	US260543CH45	3%, v. 14.11.12(22), DL-Notes 2012(12/22)		101,39G-1,39G-1,39G-1,39G- <b>/101,12G/-1,12GG-</b> 1,18G-1,22G-1,16G-1,17G-1,16G	101,37 G	2,66	2,65
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		102,63G-2,18G	102,54 G	4,1	4,1
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		101,58G-2,55G-2,49G-2,49G- <b>/101,32G/-1,32GG-</b> 2,38G-2,46G-2,34G-2,07G-2,19G	102,16 G	4,53	4,53
US\$	1.000	30.11.25	30.MN	A2RU75	USU26054KF95	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2018(18/25) Reg.S		108,65G-8,28G	108,62 G	3,14	3,14
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		112,01G-1,5G	112,13 G	3,39	3,39
US\$	1.000	30.11.48	30.MN	A2RU79	USU26054KG78	5,5499999999999998%, v. 30.11.18(48), DL-Notes 2018(18/48) Reg.S		117,94G-7,23G	118,22 G	4,54	4,54
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)		110,02G-0,14G-0,07G-0,29G-0,76G-9,99G	110,49 G	3,61	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	<b>The Estée Lauder Companies Inc. Registered Notes</b> 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		103,54G-3,45G-3,4G-3,35G-3,36G-3,36G-3,43G	103,54 G	2,67	2,67
US\$	1.000	07.02.20	07.FA	A19C8D	US29736RAL42	1 4/5%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,52G-9,52G-9,52G-9,49G-9,49G-9,49G-9,49G	99,29 G	2,67	2,65
Euro	1.000	28.05.23	28.05.	A19SWX	XS1717759499	<b>The Export-Import Bank of China Medium - Term Notes</b> 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23)		101,89G-1,79G	101,9 G	0,29	0,29
US\$	1.000	26.04.21	26.AO	A180MX	XS1395523001	<b>The Export-Import Bank of China Registered Notes</b> 2%, v. 26.04.16(21), DL-Notes 2016(21)		99,32G-9,32G-9,32G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,36 G	2,45	2,44
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		99,73G-9,73G-9,73G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,7 G	2,99	2,99
Euro	1.000	<b>02.12.19</b>	02.12.	A189UU	XS1521634441	0 1/4%, v. 02.12.16(19), EO-Notes 2016(19)		100,09G-0,04G-0,08G-0,09G-0,04G-0,11G-0,04G-0,09G-0,09G-0,09G-0,09G	100,03 G	0,04	0,04
Euro	1.000	02.12.21	02.12.	A189UV	XS1521637113	0 5/8%, v. 02.12.16(21), EO-Notes 2016(21)		101,71G-1,77G-1,7G-1,7G-0,8G-0,8G-1,69G-0,8G-1,7G-1,7G-1,7G	100,79 G		
nz\$	1.000	09.03.22	09.MS	A19DX3	NZKXMDT002C6	<b>The Export-Import Bank of Korea Medium - Term Notes</b> 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22)		104,6G-4,61G	104,66 G	2,24	2,24
A\$	1.000	<b>26.09.19</b>	26.MS	A19K5T	XS1111630734	3 1/2%, v. 26.09.14(19), AD-Medium-Term Notes 2014(19)		100,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46 G	1,65	1,64
Euro	1.000	30.04.20	30.04.	A1HKBK	XS0925003732	2%, v. 30.04.13(20), EO-Medium-Term Notes 2013(20)		101,02G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G	101,85 G		
A\$	2.000	<b>12.09.19</b>	12.09.	A1HQUZ	XS0970697941	5 3/8%, v. 12.09.13(19), AD-Medium-Term Notes 2013(19)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,76 G	1,66	1,64
CNY	1.000	27.01.24	28.JJ	A1ZCPE	XS1019722328	4 1/2%, v. 27.01.14(24), YC-Medium-Term Notes 2014(24)		97,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G-7,19G	97,19 G	5,26	5,26
A\$	2.000	25.02.20	25.02.	A1ZDSW	XS1033744134	5 1/8%, v. 25.02.14(20), AD-Medium-Term Notes 2014(20)		102,21G-2,21G-2,22G-2,21G-102,21G-2,16GG-2,16G-2,21G-2,21G-2,21G-2,21G	102,23 G	1,71	1,7
A\$	2.000	03.06.21	03.06.	A1ZJ9G	XS1074107910	4 3/4%, v. 03.06.14(21), AD-Medium-Term Notes 2014(21)		105,45G-5,45G-5,67G-5,67G-105,64G-5,64GG-5,64G-5,64G-5,64G-5,64G	105,75 G	1,75	1,75
Euro	1.000	26.03.24	26.03.	A2RZQG	XS1967003747	0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24)	S s	101,67G-1,59G	101,68 G	0,04	0,04
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	<b>The Export-Import Bank of Korea Registered Notes</b> 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)		99,18G-9,22G-9,19G-9,16G-9,06G-9,29G-9,34G-9,31G-9,23G	99,36 G	2,77	2,77
US\$	1.000	30.12.20	30.JD	A1Z3K7	US302154BV06	2 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		100,5G-0,5G-0,5G-0,48G-0,46G-0,47G-0,49G-0,49G-0,47G-0,47G	100,63 G	2,32	2,31

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.01.24	14.JJ	A1ZB10	US302154BK41	<b>The Export-Import Bank of Korea Registered Notes</b> 4%, v. 14.01.14(24), DL-Notes 2014(24)		106,84G-6,81G-6,83G-6,79G-6,78G-6,77G-6,83G-6,77G-6,71G-6,74G	106,89 G	2,44	2,44
US\$	1.000	21.01.20	21.JJ	A1ZUYL	US302154BS76	2 1/4%, v. 21.01.15(20), DL-Notes 2015(20)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82 G	2,59	2,57
BRL	400.000	16.03.21	16.MTL	A19H1X	XS1369735680	<b>The Goldman Sachs Group Inc. DWM</b> 9 1/2%, v. 16.03.16(21), RB/YN-Medium-Term Nts 2016(21)	S s	104,834G-4,834G-4,834G-4,594G-4,594G-4,594G-4,594G-4,594G	104,884 G	6,87	6,84
nz\$	1.000	<b>17.12.19</b>	17.JD	A1ZTZB	XS1153303810	<b>The Goldman Sachs Group Inc. Bonds</b> 5,2000000000000002%, v. 17.12.14(19), ND-Bonds 2014(19)		101,37G-1,37G	101,43 G	2,26	2,25
Euro	1.000	09.09.22	09.MJSD	A19EC9	XS1577427526	<b>The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes</b> 0,307%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(22), EO-FLR Med.-T. Nts 2017(21/22)		100,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	0,23	0,23
Euro	1.000	26.09.23	27.MJSD	A19PUS	XS1691349523	0,277%, zinsv. v. 26.06.19-25.09.19, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23)		99,5G-9,52G	99,49 G	0,39	0,39
Euro	1.000	16.12.20	18.MJSD	A19XU0	XS1791719534	0,132%, zinsv. v. 17.06.19-15.09.19, v. 16.03.18(20), EO-FLR Med.-T. Nts 2018(19/20)		100,09G	100,09 G	0,07	0,07
Euro	1.000	27.07.21	27.JAJO	A1VQC4	XS1458408306	0,6879999999999999%, zinsv. v. 29.04.19-28.07.19, v. 27.07.16(21), EO-FLR Med.-Term Nts 2016(21)F	S s	101,42G	101,36 G	0,01	0,01
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)		100,47G-0,47G	100,47 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)		102,52G-2,38G-2,38G-2,38G-2,45G-2,38G-2,38G-2,47G-2,5G-2,5G	102,54 G	3,56	3,55
Euro	1.000	<b>29.10.19</b>	29.JAJO	A1ZRPG	XS1130101931	0,438%, zinsv. v. 29.04.19-28.07.19, v. 29.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,2G-100,2G-0,2G	100,2 G		
Euro	1.000	26.07.22	27.JAJO	A1ZU77	XS1173867323	0,6879999999999999%, zinsv. v. 26.04.19-25.07.19, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F	S s	101,31G-1,28G-1,28G-1,28G-1,31G-1,28G-1,28G-1,31G	101,22 G	0,26	0,26
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)		100,74G-0,74G	100,76 G	3,41	3,4
US\$	1.000	<b>13.12.19</b>	13.MJSD	A1898D	US38145GAK67	3,2494999999999998%, zinsv. v. 13.06.19-12.09.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,3G-0,3G-0,3G-0,3G-0,31G-0,35G-0,28G-0,28G-0,28G	100,29 G	2,66	2,64
US\$	1.000	26.04.22	26.JAJO	A19CGP	US38141GWD23	3,69638%, zinsv. v. 26.04.19-25.07.19, v. 26.01.17(22), DL-FLR Notes 2017(21/22)		100,66G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G	100,73 G	3,47	3,47
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)		101,84G-1,78G	102,06 G	2,98	2,98
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)		103,74G-3,52G	104,09 G	3,42	3,42
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)		103,15G-3,04G-3,03G-3,01G-3,02G-3,04G-3,03G-3,01G-2,99G	103,08 G	0,73	0,73
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		119,17G-9,44G	119,08 G	1,2	1,2
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)		103,51G-3,52G-3,53G-3,53G-3,49G-3,5G-3,46G-3,52G-3,52G-3,5G-3,49G	103,52 G	0,65	0,65
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	100,31G-0,23G	100,31 G	0,46	0,46
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		108,12G	107,86 G	1,02	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	<b>The Goldman Sachs Group Inc. Medium - Term Notes</b> 5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		101,78G-1,74G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,71G-1,71G	101,7	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)		102,06G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102,03	G	2,55	2,55
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,33G-1,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,37	G		
Euro	1.000	01.02.23	01.02.	A1HFMX	XS0882849507	3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		110,74G-0,72G-0,7G-110,68G-0,69G-0,7G-0,72G-0,72G-0,68G-0,68G	110,73	G	0,26	0,26
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	103,05	G		
US\$	2.000	31.05.24	31.05.	A1V5P4	XS1610693290	2 1/2%, rat. v. 31.05.19-30.05.20, v. 31.05.18(24), DL-Medium-Term Notes 2018(24)	S s	101,5G-1,37G	101,56	G	2,2	2,2
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		105,72G-5,65G	105,68	G	0,8	0,8
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		106,72G-6,64G	106,72	G	0,36	0,36
Euro	1.000	18.10.21	18.10.	A1ZDR4	XS1032978345	2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F	S s	105,92G-5,91G-5,9G-5,89G-105,89G-5,89GG-5,89G-5,88G-5,88G-5,88G	105,91	G		
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		114,02G-4,05G-4,01G-3,99G-113,94G-3,97GG-3,96G-4,01G-3,99G-3,94G-3,89G	114,06	G	0,81	0,81
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		104,65G-4,81G-4,85G-4,83G-3,88G-4,82G-4,82G-4,91G-4,74G-4,73G	104,99	G	2,85	2,85
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		113,46G-3,01G-2,94G-2,94G-112,83G-2,85GG-3,03G-3,2G-2,69G-2,75G	113,64	G	4,03	4,03
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		108,45G-108,36G-8,32G	108,16	G	0,52	0,52
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,22G-4,22G-4,22G-4,2G-4,19G-4,19G-4,2G-4,16G-4,16G	104,23	G	0,02	0,02
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)		100,34G-0,13G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,09G	100,34	G	2,59	2,59
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,85G-9,84G-9,83G-9,84G-9,83G-9,83G-9,82G-9,82G	99,85	G	2,71	2,7
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		100,55G-0,56G	100,65	G	2,54	2,54
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,88G-0,76G-0,76G-0,87G-0,84G-0,69G	100,81	G	2,76	2,76
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		103,43G-3,98G-3,99G-3,93G-3,92G-3,86G-3,86G	104,06	G	3,3	3,3
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,04G-2,1G	102,37	G	2,61	2,61
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		105,49G-5,54G-5,52G-5,53G-105,49G-4,96GG-5,49G-5,52G-5,49G-5,46G-5,45G	105,69	G	2,56	2,56
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GG575	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		108,06G-7,99G-7,98G-8G-107,97G-7,41G-8,03G-7,97G-7,95G	108,21	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	<b>The Goldman Sachs Group Inc. Registered Notes</b> 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,36G-3,31G-3,31G-3,26G- <b>/103,21G/-3,21GG-</b> 3,54G-3,68G-3,52G-3,69G	103,75	G	2,55	2,55
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		104,23G-4,15G-4,15G-4,1G-3,72G-4,08G-4,23G-4,24G-4,17G-4,17G	104,18	G	3	3
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)		113,82G-3,39G 100,5G-0,51G-0,51G-0,51G- <b>/100,52G/-0,51GG-</b> 0,51G-0,51G-0,51G-0,51G-0,51G	114,6 100,54	G G	3,97 1,51	3,97 1,5
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		105,94G-5,91G-5,89G-5,9G-5,9G- <b>/105,83G/-</b> 5,83G-6,04G-6,12G-5,97G-5,9G-5,89G	106,12	G	2,67	2,67
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		106,03G-6,1G-6,1G- <b>/106,11G/-</b> 6,11G-6,1G-6,1G-6,1G-6,11G-6,11G	106,11	G	1,85	1,85
US\$	1.000	<b>23.10.19</b>	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		99,92G-9,92G	99,94	G	2,82	2,79
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		103,47G-3,28G-3,27G-3,3G-3,2G-3,24G-3,23G-3,19G	103,48	G	2,9	2,89
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,99G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,92G-9,92G-9,93G-9,93G	99,99	G	2,7	2,7
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)		129,9G-9,94G-9,98G-9,67G- <b>/129,67G/-9,67GG-</b> 9,58G-9,61G-9,67G-9,44G-9,47G	130,25	G	4,43	4,43
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		113,76G-2,56G-2,42G-2,5G-2,32G-2,33G-2,51G-2,34G-1,97G-2,01G	113,76	G	4,42	4,42
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)		<b>/110,18G/</b>	110,41	G	0,28	0,28
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)		98,22G-7,97G	98	G	5,43	5,42
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		92,99G-4,92G-4,92G-4,93G-2,99G-5,04G-4,93G-4,96G-4,98G	94,9	G	5,77	5,76
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		100,84G-1,13G	101,15	G	4,89	4,89
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)		105,39G-5,3G	105,9	G	6,3	6,29
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)		101,56G-1,51G	101,62	G	2,29	2,29
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		92,07G-4,08G-3,89G-3,93G-4,27G-4,15G-4,14G-3,95G-4G-3,64G	94,12	G	7,07	7,06
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		102,95G-3,06G-3,26G-3,29G-2,95G-3,41G-3,33G-3,33G-3,37G-3,38G	103,31	G	6,44	6,44
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,69G-100G	100,01	G	7,51	7,46



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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	<b>The Hertz Corp. Guaranteed Registered Notes</b> 5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,97G-9,96G	99,96 G	5,99	5,96
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	<b>The Home Depot Inc. Floating Rate Notes</b> 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		100,03G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,1G	100,11 G	2,54	2,54
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)		99,83G-9,83G	99,83 G	2,93	2,92
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)		99,58G-9,58G-9,58G-9,57G-9,56G-9,56G-9,57G-9,57G-9,57G-9,57G-9,57G	99,62 G	2,28	2,28
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		107,26G-6,87G-6,78G-6,76G-6,66G-6,84G-6,89G-6,89G-6,89G	107,26 G	3,54	3,54
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		106,69G-6,84G-6,8G-6,77G-6,65G-6,64G-6,67G-6,67G-6,64G-6,63G-6,6G	106,88 G	2,25	2,25
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		119,63G-20,44G-0,36G-0,36G-19,29G-20,36G-0,06G-0,11G	119,65 G	3,67	3,66
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		102,08G-1,82G	102,17 G	2,76	2,76
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,98G-2,95G	103,11 G	2,12	2,12
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		109,87G-9,75G	109,88 G	2,74	2,74
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		116,62G-6,69G	117,46 G	3,61	3,61
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)		102,66G-2,66G	102,66 G	2,55	2,54
BRL	10.000	05.07.19	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)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	99,99 G	14,94	14,94
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)		109,72G-9,68G-9,59G-9,61G-9,59G-9,59G-9,65G-9,57G-9,45G-9,44G	109,81 G	2,55	2,55
nz\$	2.000	13.11.20	13.11.	A1ZSAX	XS1136252795	5 1/8%, v. 13.11.14(20), ND-Medium-Term Notes 2014(20)		103,77G-3,75G	103,81 G	2,31	2,31
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	<b>The Kroger Co. Registered Notes</b> 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,58G-9,58G-9,65G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,65 G	2,9	2,87
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		97,51G-6,37G-6,25G-7G-6,44G-6,91G-6,89G-6,94G-6,87G-6,87G	98,13 G	4,71	4,71
US\$	1.000	15.04.22	15.AO	A1G3VP	US501044CQ29	3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22)		102,36G-2,27G	102,59 G	2,57	2,57
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		108,14G-8,14G	108,75 G	3,52	3,52
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		110,17G-8,08G	109,18 G	4,94	4,94
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)		136,3G-6,3G-6,17G-6,18G-136,18G/-6,1G-6,1G-6,13G-6,17G-6,12G-6,08G	136,21 G	0,24	0,24
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)		102,46G-2,34G	102,44 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach				
										ISMA	B/F			
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	<b>The Procter &amp; Gamble Co. Registered Bonds</b> 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) 2%, v. 16.08.12(22), EO-Bonds 2012(22)		107,5G-7,3G	107,4	G	0,52	0,52		
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125			106,69G-6,7G-6,68G-6,67G-106,65G-6,65GG-6,66G-6,66G-6,66G-6,67G-6,64G-6,65G	106,69	G				
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209			2%, v. 05.11.13(21), EO-Bonds 2013(13/21)	105,15G-5,16G-5,15G-5,15G-105,14G-5,15GG-5,15G-5,16G-5,15G-5,14G-5,13G	105,16	G			
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301			1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)	105,14G-5,03G	105,13	G			
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107			0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)	103,04G-2,95G	103,02	G	0,07	0,07	
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)	107,87G-7,52G	107,87	G	0,38	0,38			
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)	116,85G-6,55G	116,74	G	0,94	0,94			
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) 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) 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) 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) 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)		133,81G-2,89G	134,13	G	3,14	3,14		
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89			99,25G-9,22G-9,21G-9,2G-9,2G-9,2G-9,23G-9,2G-9,19G-9,2G	99,35	G	2,06	2,06		
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62			100G-0G-99,93G-9,88G-9,87G-9,63G-9,86G-9,91G	100,07	G	2,48	2,48		
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07			101,54G-1,45G	101,76	G	2,48	2,47		
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066			100,93G-0,96G-0,95G-1G-0,94G-0,94G-0,88G-0,96G-0,92G-0,83G-0,78G	100,95	G	1,24	1,24		
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652			103,15G-3,24G-3,31G-3,21G-3,21G-3,17G-3,28G-3,2G-3,07G-3,01G	103,31	G	1,47	1,47		
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91			100,38G-0,38G-0,3G-0,28G-0,28G-0,24G-0,26G-0,26G-0,37G-0,31G-0,3G-0,31G	100,38	G	2,06	2,06		
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74			103,39G-3,39G-3,12G-3,07G-3,03G-2,97G-2,99G-3,12G-2,98G-2,9G	103,43	G	2,47	2,47		
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02			106,25G-5,77G	104,72	G	3,21	3,21		
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88			99,62G-9,73G	99,76	G	2,6	2,58		
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11			104,06G-3,83G-3,79G-3,76G-103,73G-3,73GG-3,71G-3,83G-3,78G-3,76G-3,75G	104,06	G	2,16	2,16		
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) 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		103,15G-3,15G-3,13G-3,12G-3,11G-3,12G-3,12G-3,13G-3,13G-3,11G-3,1G	103,13	G	1,14	1,14
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606					102,32G-2,19G	102,23	G	1,4	1,4
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113			<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)		105,96G-5,94G	105,91	G	0,88	0,88
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) 6%, v. 19.12.13(23), DL-Notes 2013(23)		108,27G-8,15G-8,14G-8,14G-8,06G-8,05G-8,12G-8,14G-8,12G	108,25	G	3,9	3,9
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	108,77G-8,74G-8,73G-8,68G-8,61G-8,63G	108,91			G	3,92	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	<b>The Royal Bank of Scotland Group PLC Registered Subordinated Notes</b> 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		105,14G-5,14G-5,08G-5,09G- <b>105,01G</b> -5,05GG-5,04G-5,12G-5,13G-5,13G-5,12G	105,46 G	4,01	4,01
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.)		102,4G-2,16G-2,16G-2,16G-2,21G-2,18G-2,15G-2,16G-2,16G-2,17G	102,2 G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		107,32G-7,25G-7,26G-7,27G-7,26G-7,24G-7,25G-7,24G-7,25G-7,25G	107,3 G		
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	102,1G-2,1G-2,1G-2,19G-2,17G-2,17G-2,21G-2,2G-2,18G-2,19G-2,19G	102,36 G	5,44	5,43
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)		100,91G-0,94G	100,92 G	3,08	3,07
Euro	1.000	08.09.20	08.MJSD	A1Z55J	XS1287714502	0,157%, zinsv. v. 10.06.19-08.09.19, v. 08.09.15(20), EO-FLR Med.-Term Nts 2015(20)		100,46G-0,46G	100,46 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)		100,08G-0,08G-0,08G-0,08G-0,08G- <b>100,08G</b> -0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G		
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)		103,21G-3,21G-3,18G-3,19G-3,19G-3,16G-3,17G-3,17G-3,19G-3,19G-3,18G	103,19 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	101,66G-1,66G	101,66 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	100,83G-0,83G	100,84 G		
Euro	1.000	29.10.21	29.10.	A1ZRQ4	XS1130487868	0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21)		102,64G-2,64G-2,63G-2,62G-2,62G-2,62G-2,62G- <b>102,62G</b> -2,62G-2,63G-2,62G-2,63G-2,63G	102,64 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)		100,49G	100,6 G	2,49	2,49
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,4G-0,37G	100,47 G	2,32	2,32
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		101,09G-1,08G	101,16 G	2,26	2,25
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		103,45G-3,38G	103,64 G	2,5	2,5
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	<b>The Toronto-Dominion Bank Senior Notes</b> 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		100,73G	100,78 G	2,37	2,36
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)		101,77G-1,65G-1,62G-1,61G-1,61G-1,61G-1,54G-1,55G-1,66G-1,56G-1,49G	101,73 G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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	100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G	2,55	2,54
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	100,11G-0,24G-0,24G-0,24G-0,24G-0,15G-0,15G-0,24G-0,24G	100,24 G	2,83	2,83
US\$	1.000	05.06.20	05.MJSD	A19JQP	US25468PDT03	2,6684999999999999%, zinsv. v. 05.06.19-04.09.19, v. 06.06.17(20), DL-FLR Med.-Term Nts 2017(20)		99,27G-100,1G-0,1G-0,1G-0,1G-0,13G-0,14G-0,14G-0,08G-0,05G-0,05G-0,08G-0,08G	100,1 G	2,61	2,6
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)		93,14G-2,95G	93,38 G	3,43	3,43
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,74G-9,77G-9,77G-9,76G-9,75G-9,76G-9,76G-9,76G-9,77G-9,76G-9,76G-9,76G-9,76G-9,76G	99,76 G	2,32	2,31
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,72G-0,64G-0,64G-0,64G-0,59G-0,61G-0,68G-0,62G-0,61G	100,73 G	2,23	2,22
US\$	1.000	05.06.20	05.JD	A19JQQ	US25468PDU75	1 4/5%, v. 06.06.17(20), DL-Medium-Term Nts 2017(17/20)		99,58G-9,58G-9,58G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G	99,6 G	2,28	2,28
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		103,83G-3,77G-3,75G-3,26G-4,05G-4,04G-3,88G-3,88G	103,95 G	2,43	2,43
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)		101,44G-1,18G-1,18G-1,2G-1,2G-1,1G-1,1G-1,22G-1,31G-1,31G	101,45 G	2,13	2,13
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,6G-0,55G	100,66 G	2,19	2,19
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)		111,56G-1,98G-1,86G-1,86G-1,68G-1,78G-2,55G-2,54G-2,14G-2,2G	112,68 G	3,42	3,42
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)		102,04G-2,04G-2G-1,99G-1,98G-1,97G-2,01G-1,98G-1,94G-1,92G	102,06 G	0,38	0,38
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		104,4G-4,35G-4,33G-4,3G-4,25G-4,26G-4,32G-4,32G-4,28G-4,23G-4,2G	104,41 G	0,9	0,9
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,41G-6,37G-6,36G-6,32G-6,32G-6,38G-6,31G-6,24G-6,21G	106,45 G	0,62	0,62
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		105,62G-5,45G	105,38 G	0,55	0,55
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		119,27G-8,94G	119,03 G	1,65	1,65
US\$	1.000	15.08.21	15.FA	A1GUP7	US883556AZ55	3,6000000000000001%, v. 16.08.11(21), DL-Notes 2011(11/21)		102,03G-2,03G-2G-2G-1,98G-1,99G-1,99G-2,02G-2G-2G	102,12 G	2,64	2,64
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		108,86G-108,72G-8,76G	108,84 G	0,46	0,46
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		37,13G-6,33G	36,25 G	20,35	20,35
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		38,54G-8,47G-8,47G-8,51G-8,68G-8,45G-8,34G-8,34G-8,34G-8,34G	38,51 G	32,41	32,41

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		98,94G-9,9G	100,6 G	3,39	3,39
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		103,62G-3,62G-3,65G-3,65G-3,65G-3,63G-3,63G-3,65G-3,65G-3,65G	103,65 G	0,45	0,45
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)		101,38G-1,37G-1,3G-1,3G-1,3G-1,3G-1,34G-1,34G-1,47G-1,47G-1,47G-1,46G-102,61G-2,56G-2,57G-2,56G-2,69G-2,72G-2,75G-2,75G-2,73G-2,7G-2,7G	101,37 G	0,7	0,7
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		102,61G-2,56G-2,57G-2,56G-2,69G-2,72G-2,75G-2,75G-2,73G-2,7G-2,7G	102,57 G	1,99	1,99
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)		100,17G- <b>100,35G-0,24G</b>	100,17 G	2,35	2,33
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)		102,9G-2,91G-2,91G-2,92G-2,92G-2,91G-2,9G-2,9G	102,9 G	1,01	1,01
Euro	1.000	03.03.22	03.03.	A2BPET	DE000A2BPET2	1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22)		100,97G-0,97G-0,98G-0,93G-0,98G-0,99G-0,99G-0,99G-0,98G-0,98G	100,93 G	1	1
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)		103,68G-3,98G	103,68 G	1,97	1,97
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)		104,95G-4,93G	104,92 G	1,83	1,82
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)		94,02G-6,52G	96,9 G	12,12	11,96
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		98,4G	98,4 G	7,82	7,8
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)		104,22G	104,91 G	5,24	5,24
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)		118,04G-8,06G-8,04G-8,03G-7,96G-8,12G-8,2G-8,1G	118,33 G	3,19	3,19
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)		100,11G-0,11G-0,1G-0,1G- <b>100,1G</b> //-0,1G-0,1G-0,1G-0,1G-0,11G	100,1 G	0,94	0,93
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)		101,18G	101,18 G	1,15	1,15
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		101,09G-1,09G-1,06G-1,08G-1,06G-1,06G-1,12G-1,06G-1,06G	101,22 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		99,9G-9,9G-9,9G-9,9G-9,89G-9,88G-9,88G-9,88G-9,88G-9,88G	99,93 G	2,26	2,26
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)		101,8G-1,8G-1,8G-1,79G- <b>/101,74G/-1,77G-1,76G-1,83G-1,79G-1,72G-1,71G</b>	101,79 G	2,32	2,32
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)		102,23G-2,23G-2,23G-2,22G- <b>/102,22G/-2,22GG-2,23G-2,23G-2,22G-2,22G-2,21G</b>	102,23 G		
A\$	2.000	<b>23.09.19</b>	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,52G-0,52G-0,53G-0,54G- <b>/100,54G/-0,53GG-0,53G-0,54G-0,53G-0,53G-0,53G</b>	100,54 G	1,46	1,46
kann.\$	2.000	31.01.20	31.01.	A1ZPGF	XS1108799039	2 1/8%, v. 11.09.14(20), CD-Medium-Term Notes 2014(20)		100,06G-0,06G-0,06G-0,08G- <b>/100,08G/-0,07GG-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G</b>	100,06 G	2,01	2
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		116,77G- <b>/116,47G/-6,41G</b>	116,72 G	0,48	0,48
Euro	100.000	18.03.22	18.03.	A1ZPYR	XS1111559768	1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		103,57G- <b>/103,56G/-3,47G</b>	103,53 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. 19.06.19-18.09.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,2G-0,2G-0,2G-0,21G-0,21G- <b>/100,21G/-0,21GG-0,21G-0,2G-0,2G-0,2G-0,2G</b>	100,18 G	-0,28	
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	<b>Total Capital International S.A. Guaranteed Registered Notes</b> 3,700000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		106,02G-5,5G-5,6G-5,53G- <b>/105,46G/-5,62G-5,6G-5,66G-5,66G-5,68G-5,65G</b>	106,07 G	2,4	2,39
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		101,3G- <b>/101,3G/-1,3G-0,96G-0,96G-0,96G-1G</b>	101,27 G	2,24	2,24
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,455000000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		105,78G-5,64G	105,82 G	2,8	2,8
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)		101,46G-1,4G	101,46 G		
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		103,47G-3,26G	103,48 G	0,01	0,01
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		109,31G-9,05G	109,36 G	0,47	0,47
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,31G-8,31G-8,31G-8,3G-8,29G- <b>/108,28G/-8,25G-8,26G-8,25G-8,23G-8,21G</b>	108,32 G		
Euro	100.000	19.11.21	19.11.	A1HTK1	XS0994990280	2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21)		105,78G-5,78G-5,77G-5,76G- <b>/105,76G/-5,75GG-5,75G-5,75G-5,75G-5,73G-5,7G-5,71G</b>	105,78 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)		117,55G-7,56G-7,69G-7,69G- <b>/117,63G/-7,63GG-7,64G-7,61G-7,65G-7,53G-7,32G</b>	117,57 G	0,15	0,15
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		116,13G-6,14G-6,13G-6,1G- <b>/116,04G/-6,05G-6,07G-6,1G-6,1G-6,02G-6,01G</b>	116,18 G	0,11	0,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
nz\$	2.000	01.07.19	01.07.	A1ZLDB	XS1082457604	<b>Total Capital International S.A. Medium - Term Notes</b> 5%, v. 01.07.14(19), ND-Medium-Term Notes 2014(19)		100,03G-0,03G-0,03G-0,02G-100,03G/-0,03GG-0,03G-0,03G-0,03G-0,03G-0,03G	100,03	G	1,35	1,33
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,59G-3,52G-3,59G-3,59G-103,56G/-3,56GG-3,55G-3,57G-3,56G-3,56G-3,56G	103,57	G	1,91	1,91
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,5G-1,5G-1,5G-1,5G-101,5G/-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,44G	101,52	G	1,93	1,92
£	1.000	17.12.20	17.12.	A1ZSJ3	XS1138641508	2 1/4%, v. 19.11.14(20), LS-Medium-Term Notes 2014(20)		101,78G-1,82G-1,79G-1,8G-1,8G-101,8G/-1,8G-1,79G-1,8G-1,75G-1,74G	101,79	G	1,05	1,05
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,57G-7,59G-7,56G-7,54G-107,5G/-7,52GG-7,52G-7,52G-7,56G-7,53G-7,48G-7,45G	107,62	G	0,07	0,07
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		106,23G-6,24G	106,31	G	1,61	1,61
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		103,17G-3,16G	103,28	G	0,34	0,34
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		106,35G-6,05G	106,57	G	1,19	1,19
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)		102,19G-2,13G-2,13G-2,14G-102,13G/-2,13GG-2,13G-2,12G-2,13G-2,12G-2,12G	102,19	G	2,28	2,28
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		109,34G-9,08G	109,28	G	2,79	2,79
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)		110,43G-0,42G-0,42G-0,41G-110,4G/-0,41GG-0,44G-0,43G-0,4G-0,38G	110,45	G		
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.)		109,18G-9,18G-9,16G-9,12G-9,12G-9,13G-9,13G-9,12G-9,1G-9,09G	109,28	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	106,69G-6,63G-6,63G-6,54G-6,55G-6,55G-6,56G-6,57G-6,54G-6,54G	106,66	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	111,01G-0,85G	110,97	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.)		102,9G-2,79G	102,96	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.)		106,24G-6G	106,36	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)		99,94G-9,94G-9,93G-9,92G-9,93G-9,75G-9,72G-9,91G-9,8G-9,78G-9,76G	100,01	G	2,12	2,12
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,03G-0,03G-0,03G-0,02G-0,04G-0,02G-0,03G-0,03G-0,02G-0,01G	100,06	G	2,05	2,05
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)		104,51G-4,44G	104,58	G	1,52	1,52
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32	G	1,41	1,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	<b>Toyota Finance Australia Ltd. Medium - Term Notes</b> 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,53G-4,46G	104,6	G	1,52	1,52
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,34G-1,33G	101,35	G	1,57	1,57
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,64G-1,54G	101,64	G	0,09	0,09
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,25G-0,21G	100,23	G	-0,12	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,49G-0,36G	100,49	G	0,17	0,17
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	<b>Toyota Industries Corp. Bonds</b> 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		102,48G-2,45G	102,5	G	2,56	2,55
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	<b>Toyota Motor Corp. Registered Notes</b> 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		107,5G-7,45G	107,29	G	2,75	2,75
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,92G-1,85G	102,02	G	2,27	2,27
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		104,15G-4,06G	104,28	G	2,38	2,38
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	<b>Toyota Motor Credit Corp. Floating Rate Medium -Term Notes</b> 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,12G-0,12G-0,12G-0,12G-0,09G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12	G	2,72	2,72
US\$	1.000	12.03.20	12.MJSD	A1ZYJV	US89236TCG85	2,8057500000000002%, zinsv. v. 12.06.19-11.09.19, v. 12.03.15(20), DL-FLR Med.-Term Nts 2015(20)		99,68G-9,68G-9,68G-9,68G-9,66G-9,67G-9,65G-9,68G-9,67G-9,66G	99,68	G	3,34	3,32
US\$	1.000	09.10.20	09.JAJO	A2R0W6	US89236TFW09	2,7534999999999998%, zinsv. v. 12.04.19-08.07.19, v. 12.04.19(20), DL-FLR Med.-Term Nts 2019(20)		100,04G-0,03G	100,03	G	2,76	2,75
US\$	1.000	08.01.21	08.JAJO	A2RV9L	US89236TFR14	3,1286299999999998%, zinsv. v. 08.04.19-07.07.19, v. 08.01.19(21), DL-FLR Med.-Term Nts 2019(21)		100,51G-0,53G	100,52	G	2,8	2,8
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		102,38G-2,4G	102,42	G	1,58	1,58
£	1.000	27.09.22	27.09.	A186S6	XS1496010155	1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22)		99,76G-9,67G	99,76	G	1,1	1,1
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,45G-9,4G	99,5	G	2,26	2,26
US\$	1.000	17.04.24	17.AO	A19GDL	US89236TDW27	2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24)	S s	102,64G-2,6G-2,49G-2,49G-2,41G-2,4G-2,44G-2,4G-2,38G-2,38G	102,64	G	2,39	2,39
US\$	1.000	17.04.20	17.AO	A19GDN	US89236TDU60	1,95%, v. 17.04.17(20), DL-Medium-Term Nts 2017(20)	S s	99,73G-9,74G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,76	G	2,3	2,3
Euro	1.000	21.07.21	21.07.	A19SLA	XS1720639779	v. 21.11.17(21), EO-Medium-Term Notes 2017(21)		100,26G-0,24G	100,24	G	-0,12	
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,35G-2,24G	102,36	G	0,21	0,21
US\$	1.000	11.01.23	11.JJ	A19UT3	US89236TEL52	2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23)	S s	101,3G-1,31G	101,37	G	2,33	2,32
US\$	1.000	10.01.20	10.JJ	A19UT8	US89236TEJ07	2,2000000000000002%, v. 11.01.18(20), DL-Medium-Term Nts 2018(20)	S s	99,69G-9,68G	99,7	G	2,83	2,81
US\$	1.000	15.09.21	15.MS	A1GVG5	US89233P5F99	3,3999999999999999%, v. 15.09.11(21), DL-Medium-Term Nts 2011(11/21)		102,59G-2,54G	102,7	G	2,23	2,23
US\$	1.000	12.01.22	12.JJ	A1GY93	US89233P5T93	3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22)		102,65G-2,65G-2,65G-2,63G-102,57G/-2,6G--2,6G-2,63G-2,61G-2,61G-2,65G	102,78	G	2,23	2,23
Euro	1.000	01.02.23	01.02.	A1HFJB	XS0881362502	2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23)		108,7G-8,7G-8,7G-8,65G-108,65G/-8,65G-8,64G-8,65G-8,66G-8,62G-8,62G	108,69	G		
Euro	1.000	23.07.20	23.07.	A1HNT6	XS0954684972	1 4/5%, v. 23.07.13(20), EO-Medium-Term Notes 2013(20)		102,15G-102,13G/-2,1G	102,13	G		
Euro	1.000	09.03.21	09.03.	A1Z55Y	XS1288335521	1%, v. 09.09.15(21), EO-Medium-Term Notes 2015(21)		101,97G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G	101,96	G		
Euro	1.000	10.09.21	10.09.	A1ZPC6	XS1107890763	1%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		102,5G-102,49G/-2,4G	102,45	G		
Euro	1.000	21.07.22	21.07.	A1ZU29	XS1171489393	0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22)		102,47G-2,42G	102,46	G		
US\$	1.000	12.03.20	12.MS	A1ZYJU	US89236TCF03	2,1499999999999999%, v. 12.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,4G-9,74G-9,75G-9,75G-9,4G-9,74G-9,76G-9,75G-9,76G-9,76G	99,75	G	2,51	2,5
US\$	1.000	08.01.21	08.JJ	A2RV9M	US89236TFQ31	3,0499999999999998%, v. 08.01.19(21), DL-Med.-Term Nts 2019(21)		100,96G-0,93G	101,03	G	2,44	2,44



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	08.01.24 08.01.29	08.JJ 08.JJ	A2RV9N A2RV9P	US89236TFS96 US89236TFT79	<b>Toyota Motor Credit Corp. Medium - Term Notes</b> 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		104,2G-4,18G 108,12G-7,58G	104,45 G 108,22 G	2,38 2,76	2,38 2,76
Euro Euro	1.000 1.000	26.09.23 10.01.22	26.09. 10.01.	A2RR6Z A2RV6S	XS1884740041 XS1933829324	<b>Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes</b> 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22)		102,36G-2,25G 100,86G-0,82G	102,37 G 100,86 G	0,09 0,09	0,09 0,09
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)		99,55G-9,64G-9,58G- 9,47G-9,45G-9,46G-9,46G- 9,46G-9,18G-9,18G	99,46 G	6,02	5,99
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	93,48G-4,72G-4,7G-4,7G- 4,7G-4,7G-4,7G-4,71G	94,7 G	5,69	5,69
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		122,14G-2,41G 101,66G-1,66G-1,66G- 1,66G-1,66G-1,66G-1,66G- 1,66G-1,66G-1,66G	122,25 G 101,66 G	9,6 8,69	9,59 8,68
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)		102,91G-3,92G 97,26G-7,26G 91,02G-1,41G 104,54G-4,37G	102,88 G 97,31 G 91,44 G 104,11 G	8 6,85 10,61 6,53	8 6,84 10,6 6,51
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		82,3G-3,51G 73,9G-4,09G 97,55G-7,55G	80,92 G 74,02 G 97,55 G	10,14 10,1 7,89	10,14 10,09 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		96,14G-6,14G	96,14 G	7,72	7,71
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)		102,72G- <del>102,7G</del> - <del>2,7G</del> 107,19G-7,19G-7,14G- 7,14G- <del>107,14G</del> - <del>7,1G</del> -- 7,1G-7,1G-7,12G-7,14G- 7,14G	102,71 G 107,17 G	0,38 0,49	0,38 0,49
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)		127,8G-7,8G-7,72G-7,72G- <del>127,72G</del> //-7,72G-7,72G- 7,72G-7,72G-7,72G-7,72G 126,5G-6,58G-6,43G- 6,46G- <del>126,43G</del> - <del>6,43GG</del> - 6,43G-6,49G-6,43G-6,29G- 6,29G 110,9G-0,52G	127,8 G 126,43 G 110,93 G	1,52 2,02 1,78	1,52 2,02 1,78
CZK CZK	10.000 10.000	04.12.36 12.09.20	04.12. 12.09.	A0G27E A0GFEC	CZ0001001796 CZ0001001317	<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	S s S s	133,91G-3,67G 102,74G-2,72G	133,91 G 102,74 G	1,91 1,45	1,91 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
CZK	10.000	25.05.24	25.05.	A1AHDB	CZ0001002547	<b>Tschechien, Republik</b> <b>Bearer Bonds</b> 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58	S s	120,85G-0,8G	120,85 G	1,3	1,3
CZK	10.000	<b>29.10.19</b>	29.10.	A1HEU5	CZ0001003834	1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76	S s	99,97G-9,88G	99,87 G	1,85	1,84
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	105,58G-5,58G	105,57 G	1,45	1,45
Euro	1.000	18.03.20	18.03.	A0D0AN	XS0215153296	<b>Tschechien, Republik</b> <b>Medium - Term Notes</b> 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20)		103,07G- <b>103,07G-3,07G</b>	103,14 G		
Euro	1.000	14.04.21	14.04.	A1A0YM	XS0541140793	3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21)		107G-7G-7G-6,92G-6,92G- <b>106,92G</b> //-6,93G-6,92G-6,91G-6,92G-6,92G-6,92G	107 G		
Euro	1.000	24.05.22	24.05.	A1G1GK	XS0750894577	3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		111,11G-1,11G-1,1G-1,1G-1,1G- <b>111,11G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G</b>	111,11 G	0,05	0,05
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	<b>TUI AG</b> <b>Anleihen</b> 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,44G-2,32G	102,23 G	1,11	1,11
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	<b>Turkcell Iletisim Hizmetleri A.S.</b> <b>Registered Notes</b> 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		90,29G-1,04G	90,17 G	7,32	7,32
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	<b>Türkei, Republik</b> <b>Registered Bonds</b> 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		131,16G-1,34G-1,81G-1,63G- <b>131,63G-1,64GG-1,69G-1,76G-1,74G-1,62G-2,1G</b>	131,44 G	7,57	7,56
US\$	1.000	30.03.21	30.MS	A1AUWG	US900123BH29	5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		100,94G-1,16G-1,08G-1,05G-1,01G-1,02G-1,02G-1,01G-0,99G	101,04 G	5,09	5,07
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		102,63G-2,63G-2,63G-2,93G-2,93G-2,93G- <b>102,93G</b> //-2,88G-2,88G-2,88G-2,88G-2,88G-2,71G	101,88 G	3,14	3,13
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	<b>Türkei, Republik</b> <b>Registered Notes</b> 8%, v. 14.01.04(34), DL-Notes 2004(34)		103,79G-4,2G-4,28G-3,91G- <b>103,93G-3,91GG-3,98G-3,96G-3,56G-3,53G-3,53G</b>	103,97 G	7,74	7,73
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		102,63G-2,52G-3,03G-2,93G- <b>102,93G-2,86GG-2,5G-2,5G-2,5G-2,49G-2,8G</b>	102,63 G	6,88	6,87
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,89G-1,97G-1,97G-1,95G-1,91G- <b>101,91G</b> //-1,91G-1,94G-1,94G-1,93G-1,87G-1,87G	101,8 G	4,99	4,98
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		93,98G-3,91G-4,13G-3,94G- <b>93,92G-3,84GG-3,89G-3,79G-3,66G-3,53G-3,53G-3,51G</b>	93,87 G	7,71	7,7
US\$	1.000	<b>07.11.19</b>	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		101,27G-1,11G-1,11G-1,07G-1,07G- <b>101,07G</b> //-1,07G-1,07G-1,08G-1,07G-1,07G-1,07G-1,07G	101,07 G	4,48	4,42
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		96,56G-7,16G-6,95G-6,95G-6,82G-6,88G-6,83G-6,55G	96,64 G	7,74	7,74
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		93,35G-3,35G-3,35G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G	92,63 G	7,2	7,19

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach						
										ISMA	B/F					
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	<b>Türkei, Republik Registered Notes</b> 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,11G-2,52G	83,02 G	7,34	7,34					
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415							3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue	91,06G-1,25G-1,46G-1,6G-1,46G-1,47G-1,56G-1,56G-1,6G-1,61G-1,6G	90,55 G	4,91	4,91
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		88G-8,1G	87,67 G	7,1	7,1					
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19							6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)	93,33G-3,21G	92,01 G	7,26	7,25
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46							6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)	91,97G-2,48G-2,68G-2,58G- <del>192,58G</del> -2,58G-2,48G-2,48G-2,38G-2,28G-2,23G	92,23 G	7,63	7,63
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		85,42G-5,29G	85,34 G	7,51	7,5					
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51							5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)	98,15G-8,24G-8,19G-8,22G- <del>198,2G</del> -8,2G--8,21G-8,21G-8,24G-8,2G-8,2G	98,19 G	5,93	5,91
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		90,48G-0,52G	90,17 G	6,22	6,21					
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40							4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)	77,13G-6,68G	75,85 G	7	7
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53							5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)	96,45G-6,87G-6,94G- <del>196,93G</del> -6,92G-6,92G-6,92G-6,64G-6,64G-6,64G-6,64G	96,77 G	6,69	6,68
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		83,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G	83,54 G	7,51	7,5					
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		90,42G-0,41G-0,65G-0,47G- <del>190,36G</del> -0,39G-0,39G-0,42G-0,27G-0,24G-0,24G	90,46 G	7,63	7,62					
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		99,67G-9,67G-9,95G-9,88G- <del>199,91G</del> -9,9G-9,91G-9,93G-9,91G-9,93G-9,92G	100,52 G	4,14	4,14					
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		99,37G-9,88G	99,2 G	5,22	5,21					
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)		102,3G-2,35G-2,4G-2,49G- <del>102,39G</del> -2,37G-2,4G-2,37G-2,39G-2,4G-2,4G	102,31 G	2,36	2,36					
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)		99,6G- <del>199,6G</del> - <del>199,58G</del>	99,58 G	6,56	6,56					
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		94,45G-4,54G	94,54 G	8,18	8,18					
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		78,63G-81,12G	78,77 G	10,53	10,53					
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	<b>Türkiye Vakıflar 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		85,94G-6,26G-6,21G-6,25G-6,19G-6,59G-6,47G-6,72G-7,03G	86,05 G	10,2	10,18					
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)		89,995G	90 G	3,04	3,04					
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)		105,16G-5,24G	105,29 G	2,67	2,67					
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59							5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)	110,6G-1,01G	112,17 G	4,47	4,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$ US\$	1.000 1.000 1.000	28.09.23 01.03.26 01.03.29	28.MS 01.MS 01.MS	A2RSGZ A2RX25 A2RX26	US902494BG76 US902494BJ16 US902494BK88	<b>Tyson Foods Inc. Registered Notes</b> 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) 4%, v. 19.02.19(26), DL-Notes 2019(19/26) 4,3499999999999999%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,8G-5,25G 106,23G-5,54G 109,16G-8,61G	105,44 G 105,91 G 109,06 G	2,6 3,1 3,33	2,6 3,1 3,33
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)		103,25G-3,25G-3,25G- 3,21G-3,21G-3,21G-3,17G- 3,19G-3,18G-3,21G-3,2G- 3,21G	103,23 G	0,2	0,2
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)		101,39G-1,07G	101,16 G	0,98	0,98
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	<b>UBM Development AG Floating Rate Notes</b> 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,15G-2,38G-2,38G- 2,37G-2,37G-2,52G-2,52G- 2,52G-2,52G-2,52G	102,38 G	2,48	2,48
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.)		96,13G-6,13G	96,13 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)		103,67G-3,67G 98,82G-9,66G-9,66G-9,7G- 9,92G- <b>99,63G</b> - <b>9,92G</b> - 9,92G-9,92G-9,93G-9,92G- 9,92G	104,8 G 99,09 G	2,08 7,42	2,08 7,16
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)		106,67G-6,53G-6,51G- 6,52G- <b>106,56G</b> - <b>6,53G</b> - 6,54G-6,54G-6,5G-6,48G	106,5 G	3,63	3,63
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)		100,15G-0,15G-0,15G- 0,14G- <b>100,15G</b> - <b>0,15G</b> - 0,15G-0,15G-0,15G-0,15G- 0,15G	100,15 G	1,47	1,46
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)		100,4G-0,4G-0,4G-0,41G- <b>100,4G</b> //-0,4G-0,4G-0,4G- 0,4G-0,4G-0,4G	100,4 G	1,54	1,53
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)		105,09G-5,01G	105,16 G	1,85	1,85
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)		100,32G-0,33G	100,36 G	1,29	1,29
Euro	1.000	<b>05.09.19</b>	05.MJSD	UW2UWN	XS1673620107	<b>UBS AG [London Branch] Floating Rate Medium -Term Notes</b> 0,177%, zinsv. v. 05.06.19-04.08.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		100G-0G	100 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.12.19	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)		101,83G-1,84G-1,84G-1,83G-1,83G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G	101,84	G		
Euro	1.000	08.04.22	08.04.	UB42GX	XS0500331557	4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22)		112,08G-2,09G-2,09G-2,09G-2,08G-1,12,08G-2,09G-2,09G-2,09G-2,1G-2,08G-2,08G	112,11	G		
Euro	1.000	16.04.21	16.04.	UU36GN	XS1057841980	1 3/8%, v. 16.04.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,16G-1,15G/	103,16	G		
Euro	1.000	03.09.21	03.09.	UU36JG	XS1105680703	1 1/4%, v. 03.09.14(21), EO-Medium-Term Notes 2014(21)		102,96G-102,93G/	102,96	G		
Euro	1.000	05.11.21	05.11.	JW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,54G-0,55G	100,54	G		
Euro	1.000	30.06.20	30.06.	UZ6RMN	XS1254428540	1 1/8%, v. 30.06.15(20), EO-Medium-Term Nts 2015(20)		101,36G-1,35G	101,38	G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	<b>UBS AG [London Branch] Registered Notes</b> 2,200000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,87G-9,66G	99,72	G	2,58	2,58
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	<b>UBS AG [Stamford Branch] Medium - Term Notes</b> 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,76G-9,95G	99,95	G	2,43	2,42
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	<b>UBS Group Funding [Switzerland] AG Guaranteed Floating Rate Notes</b> 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		103,72G-3,61G	103,74	G	0,61	0,61
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	<b>UBS Group Funding [Switzerland] AG Guaranteed Registered Notes</b> 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		104,81G-4,81G-4,78G-4,78G-4,78G-4,74G-4,77G-4,76G-4,77G-4,77G-4,77G	104,79	G	0,6	0,6
Euro	1.000	04.03.24	04.03.	A18YKJ	CH0314209351	2 1/8%, v. 04.03.16(24), EO-Notes 2016(24)		108,41G-8,41G-8,37G-8,37G-8,34G-8,35G-8,35G-8,37G-8,37G-8,35G-8,35G	108,39	G	0,33	0,33
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		106,72G-6,49G	106,65	G	3	3
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	<b>UBS Group Funding [Switzerland] AG Medium - Term Notes</b> 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		105,08G-4,94G	105,1	G	0,55	0,55
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	<b>UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes</b> 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		103,51G-3,42G	103,47	G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		105,93G-5,75G-5,72G-5,43G-5,75G-5,73G-5,74G-5,73G-5,72G-5,72G	105,83	G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	<b>UCB S.A. Senior Notes</b> 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		105,9G-5,9G-5,96G-5,96G-5,96G-105,95G-5,95G-5,95G-5,95G-5,95G-5,94G-5,94G	105,92	G	0,2	0,2
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	<b>Under Armour Inc. Registered Notes</b> 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		93,21G-3,18G	94,14	G	4,45	4,45
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	<b>Ungarn, Republik Bonds</b> 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	110,19G-0,16G-0,16G-0,16G-0,16G-110,16G-0,16G-0,15G-0,16G-0,16G-0,15G-0,15G-0,16G	110,18	G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	<b>Ungarn, Republik Bonds</b> 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s	120,21G-0,23G-0,21G-0,11G- <b>120,1G</b> -0,08GG-0,08G-0,12G-0,1G-0,1G-0,13G-0,13G	120,24 G	1,27	1,27
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)		109,29G-9,25G 106G-5,96G	109,2 G 105,95 G	0,6 0,3	0,6 0,3
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)		102,19G-2,18G-2,18G-2,18G- <b>102,18G</b> -2,18GG-2,18G-2,16G-2,16G-2,15G-2,17G	102,19 G	2,51	2,5
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,23G-8,24G-8,23G-8,16G- <b>118,15G</b> -8,15GG-8,17G-8,17G-8,17G-8,18G-8,18G	118,25 G	0,82	0,82
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		136,41G-6,37G-6,08G-5,68G- <b>135,59G</b> -5,56GG-5,87G-5,84G-5,81G-5,81G	136,4 G	2,41	2,41
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,95G-6,92G-6,91G-6,91G- <b>106,91G</b> -6,91GG-6,91G-6,86G-6,86G-6,86G-6,83G	106,91 G	2,39	2,38
US\$	2.000	29.03.41	29.MS	A1GPD7	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		160,3G-0,56G-0,39G-0,31G-0,17G-0,16G-0,3G-0,21G-0,13G	160,64 G	3,64	3,64
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		110,21G-0,15G-0,13G-0,13G- <b>110,06G</b> -0,09GG-0,09G-0,09G-0,03G-0,03G-0,08G	110,21 G	2,48	2,48
US\$	2.000	22.11.23	22.MN	A1VDSU	US445545AJ57	5 3/4%, v. 22.11.13(23), DL-Notes 2013(23)		113,8G-3,9G-3,83G-3,83G- <b>113,62G</b> -3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	113,87 G	2,48	2,48
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		113,21G-3,23G-3,23G-3,22G- <b>112,93G</b> -2,93GG-2,93G-2,9G-2,88G-2,88G	113,24 G	2,49	2,49
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	121,49G-1,49G-1,3G-1,13G- <b>121,07G</b> -1,04GG-1,04G-1,04G-1,04G-1,1G-1,12G-1,06G-1,04G	121,5 G	1,77	1,77
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	107,49G-7,49G-7,49G-7,39G-7,3G-7,19G-7,19G-7,23G-7,23G-7,24G-7,24G	107,5 G	1,49	1,49
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	105,27G-4,71G	105,29 G	2,79	2,79
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)		102,57G-2,57G-2,57G-2,56G-2,56G- <b>102,56G</b> -2,56G-2,56G-2,56G-2,56G-2,56G-2,56G	102,57 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)		344,6G-4,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,45G-4,45G-4,45G	344,55 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	<b>Unibail-Rodamco SE Medium - Term Notes</b> 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) 3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		104,89G-4,54G	104,82 G	0,53	0,53
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588		104,47G-4,34G	104,43 G	0,1	0,1	
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118		107,04G-6,82G	107,02 G	0,34	0,34	
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404		108,55G-8,29G	108,58 G	0,52	0,52	
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998		112,56G-1,92G	112,56 G	1,25	1,25	
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303		107,87G-7,58G	107,79 G	0,71	0,71	
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465		105,57G-5,57G-5,57G-5,55G- <del>105,55G</del> -5,54G-5,53G-5,54G-5,54G-5,54G-5,53G	105,55 G			
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968		104,19G-4,18G-4,18G-4,18G- <del>104,17G</del> -4,16GG-4,17G-4,17G-4,18G-4,16G-4,16G-4,16G	104,19 G			
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462		110,17G-0,17G-0,13G-0,12G- <del>110,12G</del> -0,08GG-0,08G-0,1G-0,12G-0,12G-0,12G	110,15 G			
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522		111,84G-1,88G-1,86G-1,84G- <del>111,81G</del> -1,83GG-1,83G-1,86G-1,8G-1,79G	111,9 G			
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	114,37G-4,37G-4,31G-4,31G- <del>114,31G</del> -4,2G-4,2G-4,2G-4,2G-4,25G-4,25G-4,25G-4,25G	114,33 G	0,41	0,41		
Euro	1.000	17.10.22	17.10.	A1ZQ6M	XS1121177338	104,89G- <del>104,86G</del> -4,84G	104,88 G				
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	105,09G-5,03G-5,03G-4,97G-4,92G-4,96G-4,96G-4,99G-4,9G-4,88G	105,1 G	0,14	0,14		
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	105,72G-5,75G-5,76G-5,68G-5,6G-5,65G-5,71G-5,69G-5,6G-5,58G	105,86 G	0,83	0,83		
Euro	100.000	endlos	25.10.	A19ZL9	FR0013330529	<b>Unibail-Rodamco SE Subordinated Undated Floating Rate Notes</b> 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.)		100,86G-0,65G	100,91 G		
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537		102,4G-2,1G	102,44 G			
Euro	1.000	12.09.22	12.09.	HV2AGL	DE000HV2AGL5	<b>UniCredit Bank AG Medium - Term Hypotheken - Pfandbriefe</b> 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) 1 1/4%, v. 22.04.13(20), HVB MTN-HPF 1768 v.13(20)REG-S 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) 0 1/8%, v. 09.04.15(21), HVB MTN-HPF S.1882 v.15(21) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23)	S 1716	107,26G-7,26G-7,24G-7,24G- <del>107,23G</del> -7,24G-7,24G-7,25G-7,25G-7,23G-7,24G	107,26 G		
Euro	1.000	22.04.20	22.04.	HV2AH4	DE000HV2AH47		S 1768	101,35G-1,35G-1,36G-1,35G- <del>101,35G</del> -1,35GG-1,35G-1,36G-1,36G-1,36G-1,36G	101,36 G		
Euro	1.000	09.04.24	09.04.	HV2AK0	DE000HV2AK00		S 1832	110,33G-0,3G-0,3G-0,29G-0,27G- <del>110,24G</del> -0,26GG-0,26G-0,28G-0,29G-0,26G-0,25G	110,3 G		
Euro	1.000	24.07.23	24.07.	HV2AL3	DE000HV2AL33		S 1869	104,38G-4,36G	104,37 G		
Euro	1.000	09.04.21	09.04.	HV2AMG	DE000HV2AMG3		S 1882	100,97G-0,96G	100,97 G		
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		S 1893	103,94G-3,9G-3,9G-3,85G-3,86G-3,88G-3,9G-3,9G-3,86G-3,83G	103,91 G		
Euro	1.000	26.10.23	26.10.	HV2ANM	DE000HV2ANM9		S 1921	101,78G-1,77G-1,78G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,8G-1,81G-1,8G	101,78 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	08.09.22	08.09.	A1Z55D	AT000B049598	<b>UniCredit Bank Austria AG</b> <b>Medium - Term Hypotheken - Pfandbriefe</b> 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22)		103,47G-3,44G-3,43G-3,43G-3,42G-3,43G-3,43G-3,44G-3,43G-3,42G-3,44G-1,79G-1,79G-1,79G-1,79G-1,76G-1,78G-1,8G-1,8G-1,8G	103,44	G		
Euro	100.000	22.01.24	22.01.	A1ZCD0	AT000B049465	2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24)		111,82G-1,82G-1,79G-1,79G-1,79G-1,79G-1,76G-1,78G-1,8G-1,8G-1,8G	111,8	G		
Euro	100.000	<b>14.10.19</b>	14.10.	A1ZGGV	AT000B049481	1 1/4%, v. 14.04.14(19), EO-Med.-T.Hyp.Pf.-Br. 2014(19)		100,51G-0,5G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,51	G		
Euro	100.000	16.01.20	16.01.	A1ZPRN	AT000B049531	0 1/2%, v. 16.09.14(20), EO-Med.-T.Hyp.Pf.-Br. 2014(20)		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,44	G		
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25)		104,94G-4,94G-4,92G-4,86G-4,87G-4,87G-4,83G-4,84G-4,84G-4,87G-4,87G-4,87G-4,85G	104,86	G		
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	<b>UniCredit Bank Austria AG</b> <b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdr. 11(21)		107,45G-7,45G-7,45G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G	107,46	G		
Euro	100.000	29.10.20	29.10.	A1HSNC	AT000B049408	1 7/8%, v. 29.10.13(20), EO-Öff. M.-T. Pfandbr.2013(20)	S s	103,01G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,01G	103,01	G		
Euro	100.000	26.05.21	26.05.	A1ZJS1	AT000B049507	1 3/8%, v. 26.05.14(21), EO-Öff. M.-T. Pfandbr.2014(21)		103,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,31	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	<b>UniCredit Bank Austria AG</b> <b>Schuldverschreibungen</b> 2,200000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-SchuldV. 2014(20)78		101,34G-1,34G	101,35	G	0,75	0,75
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>Guaranteed Subordinated Undated Floating Rate Notes</b> 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19/Und.)		103,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,2	G		
A\$	2.000	<b>08.07.19</b>	08.07.	A1ZHAB	XS1061475072	<b>UniCredit International Bank [Luxembourg] S.A.</b> <b>Medium - Term Notes</b> 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,09	G	2,04	2,02
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	<b>Unilever Capital Corp.</b> <b>Guaranteed Registered Notes</b> 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		102,09G-2,06G	102,25	G	2,22	2,22
US\$	1.000	07.03.24	07.MS	A195MN	US904764BG18	3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24)		103,86G-3,78G	103,9	G	2,41	2,41
US\$	1.000	05.05.20	05.MN	A19G7U	US904764AV93	1 4/5%, v. 05.05.17(20), DL-Notes 2017(17/20)		99,58G-9,52G-9,54G-9,56G-9,55G-9,46G-9,47G-9,55G-9,55G	99,58	G	2,35	2,34
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,200000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,99G-9,85G-9,84G-9,84G-9,82G-9,82G-9,87G-9,81G-9,82G-9,84G	99,97	G	2,27	2,27
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,600000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		100,92G-1,02G-0,98G-0,98G-0,83G-0,94G-1,02G-0,94G-0,9G	101,35	G	2,42	2,42



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		101,37G-1,53G-1,57G-1,47G-1,46G-1,47G-1,46G-1,47G-1,52G	101,34 G	2,7	2,7
US\$	1.000	22.03.21	22.MS	A19YER	US904764AZ08	2 3/4%, v. 22.03.18(21), DL-Notes 2018(18/21)		100,95G-1G	101,08 G	2,17	2,17
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		104,34G-4,23G	104,36 G	2,59	2,59
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		106,32G-6,21G	106,44 G	2,71	2,71
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		103,12G-3,26G-3,04G-3,2G-3,19G-3,14G-3,16G	103,51 G	2,55	2,55
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	<b>Unilever N.V. Guaranteed Notes</b> 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		107,93G-7,68G	107,98 G	0,66	0,66
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)		102,45G-2,31G	102,42 G	0,02	0,02
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		106,9G-6,69G	106,91 G	0,35	0,35
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,74G-1,68G	101,74 G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		105,77G-5,55G	105,78 G	0,26	0,26
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,34G-0,27G	100,3 G	-0,13	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191	0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)		104,78G-4,7G-4,69G-4,69G-4,68G-4,72G-4,63G-4,57G-4,56G	104,73 G	0,12	0,12
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274	1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)		108,62G-8,61G-8,57G-8,52G-8,52G-8,61G-8,54G-8,44G-8,42G	108,69 G	0,52	0,52
Euro	1.000	12.08.23	12.08.	A19V7Q	XS1769090728	0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23)		102,3G-2,2G	102,3 G		
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991	1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)		106,72G-6,47G	106,7 G	0,27	0,27
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296	1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)		110,57G-0,14G	110,61 G	0,83	0,83
Euro	1.000	05.08.20	05.08.	A1HPGR	XS0957258212	1 3/4%, v. 05.08.13(20), EO-Medium-Term Notes 2013(20)		102,15G-2,14G-2,14G-2,13G- <del>102,13G</del> -2,14GG-2,14G-2,14G-2,13G-2,13G-2,12G	102,14 G		
Euro	1.000	03.06.23	03.06.	A1Z2GL	XS1241577490	1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23)		104,23G-4,23G-4,14G-4,14G-4,11G-4,11G-4,13G-4,12G-4,06G-4,06G	104,18 G		
Euro	1.000	03.02.22	03.02.	A1ZVL1	XS1178970106	0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22)		101,67G-1,58G	101,61 G		
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344	<b>Unilever PLC Medium - Term Notes</b> 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)		105,08G-4,74G	105,35 G	1,23	1,23
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)		99,58G-9,58G-9,58G-9,58G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	97,88 G	3,01	3,01
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)		99,6G-9,73G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G-9,59G-9,59G	99,7 G	2,96	2,95
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	105,31G	105,29 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)		102,67G-2,6G	102,62 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)		101,57G-1,58G	101,54 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)		110,16G-0,1G	110,07 G		
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228	1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)		114,22G-4,27G-4,16G-4,16G-4,07G-4,12G-4,07G-4,17G-4,23G-4,11G-4,1G	114,21 G	0,37	0,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	05.04.23	05.04.	A1HH4Y	FR0011462746	<b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes</b> 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23)		110,13G-0,13G-0,13G-0,11G- <del>110,11G</del> -0,11GG-0,1G-0,1G-0,1G-0,09G-0,04G	110,07	G		
Euro	100.000	29.05.20	29.05.	A1HLGR	FR0011503101	1 1/4%, v. 29.05.13(20), EO-Medium-Term Notes 2013(20)		101,47G-1,47G-1,49G-1,48G- <del>101,48G</del> -1,49GG-1,49G-1,48G-1,49G-1,48G-1,48G	101,48	G		
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450	1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)		110,62G-0,69G-0,63G-0,62G-0,58G-0,6G-0,67G-0,62G-0,55G-0,55G	110,7	G		
Euro	100.000	04.11.21	04.11.	A1Z9W1	FR0013044294	0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21)		101,81G-1,8G	101,8	G		
Euro	100.000	25.05.24	25.05.	A1ZDTE	FR0011755156	2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24)		113,16G-3,17G-3,16G-3,16G-3,16G- <del>113,12G</del> -3,13G-3,13G-3,13G-3,15G-3,13G-3,11G	113,11	G		
Euro	100.000	16.04.21	16.04.	A1ZGV1	FR0011847425	1 1/2%, v. 16.04.14(21), EO-Medium-Term Notes 2014(21)		103,5G-3,5G-3,5G-3,5G-3,49G- <del>103,48G</del> -3,48GG-3,48G-3,48G-3,49G-3,49G-3,49G	103,48	G		
Euro	100.000	25.10.22	25.10.	A1ZN28	FR0012143451	0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		104,33G-4,36G-4,36G-4,36G-4,36G- <del>104,35G</del> -4,36G-4,36G-4,38G-4,37G-4,35G-4,33G	104,37	G		
Euro	250.000	05.03.20	05.03.	A1ZX0L	FR0122856851	0 1/8%, v. 05.03.15(20), EO-Medium-Term Notes 2015(20)		100,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,32	G		
US\$	1.000	08.06.21	08.JD	A191ZQ	US907818ET19	<b>Union Pacific Corp. Registered Notes</b> 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,61G	101,66	G	2,36	2,36
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		104,04G-3,92G	104,08	G	2,47	2,47
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,54G-8,65G	108,91	G	2,89	2,89
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		113,18G-1,75G	111,69	G	4,23	4,23
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,12G-1,12G-0,88G-0,86G-0,84G-1,14G-1,24G-1,67G-1,97G-1,87G-1,87G	101,82	G	2,75	2,75
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49	4%, v. 05.04.17(47), DL-Notes 2017(17/47)		104,56G-4,56G-2,49G-2,4G-2,46G-2,23G-2,24G-2,48G-2,06G	103,13	G	3,92	3,92
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,57G-1,55G	101,68	G	2,36	2,36
US\$	1.000	01.03.24	01.MS	A2RX11	US907818FA19	3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24)		102,29G-2,18G	102,43	G	2,67	2,67
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,87G-4,66G	105,02	G	3,16	3,16
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		109,06G-8,71G	109,66	G	3,84	3,84
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	<b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b> 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		117,91G-8,02G-8,02G-8,09G-8,08G- <del>118,09G</del> -8,09G-8,09G-8,09G-8,08G-8,09G-8,09G	118,07	G	5,5	5,5
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)		118,95G-8,95G-8,95G-8,95G-8,95G-9,28G-9,22G-9,22G-9,22G-9,29G	118,95	G	4,72	4,72
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	<b>United Group B.V. Guaranteed Bonds</b> 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		103,51G-3,46G	103,59	G	4,15	4,15
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	<b>United Group B.V. Registered Bonds</b> 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		101,96G-1,86G	101,99	G	3,75	3,75

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	<b>United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe</b> 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,02G-1,02G-1,01G-1,01G-1G-1G-1G-1,01G-1,01G-1,01G	101,03	G		
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)		100,32G-0,32G 100,08G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,32 100,21	G G	2,86	2,86
Euro US\$	1.000 1.000	15.11.28 15.11.26	15.11. 15.MN	A18781 A1879M	XS1405767515 US911312AY27	<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)		103,71G-3,62G-3,59G-3,53G-3,55G-3,45G-3,41G 98,66G-8,74G-8,71G-8,68G-8,61G-8,19G-8,56G-8,58G-8,5G-8,54G	103,69 98,66	G G	0,62 2,64	0,62 2,63
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,41G-1,33G	101,39	G	0,07	0,07
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)		101,03G-0,74G-0,7G-0,71G-0,26G-0,68G-0,84G-0,79G-0,79G-0,8G	101,03	G	2,21	2,2
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)		82,86G-2,74G-2,74G-2,72G-2,72G- <del>182,73G</del> -2,72G-2,79G-2,74G-2,73G-3,15G-3,15G	83,14	G	8,68	8,68
US\$	1.000	<b>01.11.19</b>	01.FMAN	A188NL	US913017CK33	<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)		99,34G-9,34G-9,34G-100G-0G-0G-0G-0G-0G-0G	100,01	G	2,96	2,93
US\$	1.000	16.08.21	16.FMAN	A194X7	US913017CZ02	3,1745000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.08.18(21), DL-FLR Notes 2018(19/21)		99,86G-100,07G	100,07	G	3,18	3,17
Euro	1.000	<b>13.11.19</b>	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,08G-0,08G	100,08	G	-0,21	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	<b>United Technologies Corp. Registered Notes</b> 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		99,06G-9,05G-9,04G-9,03G-9,03G-9,02G-9,02G-9,07G-9,07G-9,02G-9,02G-9,03G	99,17	G	2,39	2,39
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		99,66G-9,61G-9,58G-9,58G-9,58G-8,95G-9,3G-9,48G-9,52G	99,76	G	2,74	2,74
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		99,25G-9,5G-9,35G-9,39G-9,31G-9,25G-9,89G-9,93G-9,79G-9,8G	100,39	G	3,8	3,8
US\$	1.000	<b>01.11.19</b>	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,51G-9,58G-9,59G-9,58G-9,04G-9,58G-9,6G-9,58G-9,59G-9,58G	99,61	G	2,76	2,73
Euro	1.000	15.12.21	15.12.	A18X1W	XS1366786983	1 1/8%, v. 22.02.16(21), EO-Notes 2016(16/21)		102,66G-2,57G	102,61	G	0,08	0,08
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		114,13G-3,93G	114,22	G	0,81	0,81
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		102,06G-2G	102,08	G	2,4	2,39
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		104,52G-4,48G	104,66	G	2,52	2,52
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		107,33G-7,22G	107,7	G	2,68	2,68
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		108,97G-8,97G	109,3	G	3,04	3,04
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		111,7G-1,34G	111,65	G	3,66	3,66
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		114,4G	115,52	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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	<b>United Technologies Corp. Registered Notes</b> 3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		101,9G-1,96G-1,96G-1,94G-1,92G-1,07G-1,91G-1,96G-2,02G-2,03G-2,01G	102,11 G	2,4	2,4
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)		101,52G-1,49G	101,63 G	2,38	2,38
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		104,3G-4,24G	104,41 G	2,39	2,39
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		108,3G-8,21G	108,39 G	2,83	2,83
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		110,7G-0,56G	111,21 G	3,69	3,69
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,22G-0,23G	100,41 G	2,31	2,31
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		114,51G-5,1G-5,08G-4,99G-4,39G-4,75G-4,75G-5,01G-4,6G-4,68G	115,17 G	3,46	3,46
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		116,65G-6,72G-6,44G-6,22G-6,58G-6,26G	117,75 G	3,8	3,8
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,47G-0,47G-0,47G-0,46G-0,46G-0,46G-0,47G-0,46G-0,46G-0,46G	100,51 G	2,27	2,26
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		103,04G-3,14G-3,13G-3,12G-2,99G-3,09G-3,09G-3,14G-3,09G-3,11G-3,11G	103,34 G	2,3	2,3
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		106,27G-6,13G-6,08G-6,21G-6,11G-6,14G-6,14G-6,18G-6,19G-6,12G-6,11G	106,35 G	2,67	2,67
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		100,44G-0,44G-0,44G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,94 G	3,48	3,47
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		105,78G-5,74G	105,78 G	2,92	2,92
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		102,71G-3,76G-3,73G-3,72G-103,72G-3,72GG-3,72G-3,72G-3,72G-3,72G-3,72G	103,75 G	3,29	3,29
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		111,01G-1,01G-1,01G-1,01G-110,94G-0,99GG-0,94G-0,94G-0,94G-0,94G-0,94G	110,95 G	4,87	4,86
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		104,74G-4,49G	104,91 G	3,37	3,37
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		104,97G-5,12G	105,21 G	3,26	3,25
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	<b>Urenco Finance N.V. Medium - Term Notes</b> 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		106,13G-6,13G-6,12G-6,12G-6,12G-6,1G-6,1G-6,11G-6,12G-6,12G-6,12G	106,13 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	<b>Ureco Finance N.V. Medium - Term Notes</b> 2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		103,19G-3,19G-3,19G-3,18G-3,18G- <b>103,18G</b> -3,17G-3,18G-3,18G-3,24G-3,24G-3,24G	103,19	G	0,5	0,5
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)		102,5G-2,5G-2,5G-2,5G-2,5G-2,5G- <b>102,5G</b> -2,5G-2,5G-2,5G-2,5G-2,5G	102,5	G	1,89	1,88
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	<b>Uruguay, Republik Registered Bonds</b> 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		111,9G-2,4G-2,39G-2,35G- <b>112,28G</b> -2G-2G-1,93G-2G-1,88G-2,25G-2,24G	111,99	G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		109,65G-9,28G	109,68	G	4,49	4,49
US\$	1	20.11.45(43)	20.MN	A1HCUJW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		100,66G-0,68G-0,69G-0,78G-0,68G-1,03G-0,94G-0,85G-0,85G	100,72	G	4,11	4,11
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		105,735G-5,725G-5,715G-5,765G-5,735G-5,695G-5,745G-5,685G-5,665G	105,715	G	2,62	2,62
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		111,41G-1,46G-1,41G-1,48G-1,38G-1,38G-1,08G	111,52	G	4,47	4,47
US\$	1	15.01.33	15.JJ	547858	US917288BA96	<b>Uruguay, Republik Registered Notes</b> 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		141,87G-1,67G	141,89	G	3,93	3,92
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	<b>V.F. Corp. Registered Notes</b> 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		102,25G-2,26G-2,21G-2,22G-2,17G-2,18G-2,17G-2,18G-2,08G-2,08G	102,25	G	0,13	0,13
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	<b>Vale Overseas Ltd. Guaranteed Registered Notes</b> 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		130,1G-0,1G-0,19G-0,21G- <b>130,15G</b> -0,19G-0,04G-0,08G-0,04G-0,02G-0,02G	130,1	G	5,34	5,34
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		120,19G-0,19G-19,93G-9,93G- <b>119,72G</b> - <b>9,72G</b> -9,93G-9,86G-9,87G	120,19	G	5,2	5,2
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		120,74G-0,74G-0,49G-0,5G- <b>120,24G</b> - <b>0,244G</b> -0,22G-0,4G-0,22G-0,22G-0,18G-0,2G	120,74	G	5,32	5,32
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		103,05G-3,05G-3,1G-3,1G-3,02G- <b>103,05G</b> - <b>3,05G</b> -3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3G	103,17	G	3,16	3,15
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	<b>Vale S.A. Registered Notes</b> 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		107,9G-7,9G-7,9G-7,9G- <b>107,9G</b> -7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	108,03	G	1,44	1,44
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		106,95G-6,95G-6,88G-6,88G-6,88G- <b>106,79G</b> -6,79G-6,93G-6,9G-6,93G	106,95	G	5,18	5,18
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	<b>Valéo S.A. Medium - Term Notes</b> 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		102,66G	102,64	G	1,04	1,04
Euro	100.000	11.01.23	11.01.	A19BHH	FR0013230943	0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23)		100,72G-0,92G-0,91G-0,91G-0,9G-0,91G-0,92G-0,92G-0,9G-0,89G-0,87G	100,93	G	0,38	0,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		112,27G-2,27G-2,23G-2,23G-2,23G- <del>112,23G</del> -2,2G-2,2G-2,2G-2,21G-2,19G-2,16G	112,24 G	0,55	0,55
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)		103,83G-3,77G-3,77G-3,75G-3,73G-3,73G-3,68G-3,68G-3,69G-3,58G	103,83 G	2,99	2,98
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		104,62G-5,34G-4,49G-5,16G	105,46 G	4,61	4,61
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,7G-3,46G	103,72 G	3,61	3,61
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)		105,92G-5,92G-5,86G-5,89G-5,79G-5,93G-5,93G-5,93G-5,93G-5,93G	105,92 G	3,5	3,49
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		107,07G-6,91G	107,17 G	3,6	3,6
Euro	100.000	<b>02.08.19</b> 30.09.24	02.08.	A1G79G	FR0011302793	<b>Vallourec S.A. Obligations</b> 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19) 2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		100G-99,95G	100 G	3,74	3,67
Euro	100.000		30.09.	A1ZQD3	FR0012188456			72G- <del>71,35G</del> -1,007G	71,02 G	6,19	6,19
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 6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		88,74G-8,17G	88,33 G	11,29	11,25
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026			85,9G-5,49G	85,7 G	10,95	10,92
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)		90,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	90,45 G	5,13	5,13
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) 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		105,65G-5,65G-5,59G-5,6G-5,53G-5,54G-5,53G-5,56G-5,61G-5,55G-5,48G	105,53 G	0,15	0,15
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474			101,64G-1,63G	101,63 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) 6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		125,17G-5,16G-7,73-5,14G-5,15G- <del>125,14G</del> -5,12G-5,13G-5,15G-5,16G-5,11G-5,11G	125,18 G	0,16	0,16
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052			111,05G-1,05G-1,03G-1,03G-1,03G- <del>111,02G</del> -1,02G-1,03G-1,03G-1,03G-1,02G-1,02G	111,05 G		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479			101,07G-0,91G	101,08 G	0,37	0,37
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)		102,69G- <del>102,57G</del> -2,55G 100,12G-0,12G-0,12G-0,12G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	102,81 G 100,12 G	2,91 2,35	2,91 2,35
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547			102,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,55 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	<b>VEB Finance PLC</b> <b>Loan Participation Certificates</b> 6,799999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		109,96G-9,8G 106,99G-6,99G-6,97G- <b>6,97G-106,97G-6,99GG-</b> 6,99G-7G-7G-7,01G-7,01G- 7,01G	109,92 G 106,98 G	5,05 2,02	5,05 2,02
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	<b>Vector Group Ltd.</b> <b>Guaranteed Registered Notes</b> 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		93,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,05G	94,4 G	7,82	7,81
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	<b>Venezuela, Bolivarische Republik</b> <b>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</b> <b>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.</b> <b>Guaranteed Registered Notes</b> 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		108,04G-7,84G	108,24 G	3,46	3,46
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	<b>Veolia Environnement S.A.</b> <b>Medium - Term Notes</b> 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		106,55G-6,54G	106,58 G		
Euro	1.000	24.05.22	24.05.	A0NU50	FR0010474239	5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22)		115,47G- <b>115,49G-5,45G</b>	115,54 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)		101,69G-1,6G	101,66 G		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416	0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)		102,42G-2,29G	102,52 G	0,68	0,68
Euro	100.000	30.03.22	30.03.	A19E67	FR0013246725	0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22)		102,09G-2,1G-2,1G-2,1G- 2,07G-2,06G-2,05G-2,06G- 2,07G-2,06G-2,06G-2,05G	102,11 G		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733	1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)		108,72G-8,83G-8,83G- 8,83G-8,79G-8,79G-8,79G- 8,75G-8,76G-8,82G-8,77G- 8,71G-8,67G	108,84 G	0,31	0,31
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,246999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,74G-6,74G-6,72G- 6,72G-6,72G- <b>106,72G/-</b> 6,72G-6,71G-6,71G-6,71G- 6,7G-6,7G	106,74 G		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963	4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)		131,89G-2G-1,9G-1,91G- <b>131,91G/-1,92G-1,92G-</b> 1,95G-1,99G-1,99G-1,99G	131,95 G	0,42	0,42
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169	1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)		108,81G-9,16G-9,17G- 9,02G-8,99G-8,99G-9,05G- 9,02G-8,93G-8,89G	109,2 G	0,52	0,52
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,939999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		111,2G-1,09G	111,1 G	0,83	0,83
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,51G-3,44G	103,52 G	0,13	0,13
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	<b>VEON Holdings B.V.</b> <b>Guaranteed Bonds</b> 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		105G-5,14G	105,08 G	4,45	4,44

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 26.06.2019	Einheitspreis 25.06.2019	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)		100,22G/-100,21G/-0,21G	100,22 G	0,53	0,52
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)		107,49G-7,37G	107,49 G	0,13	0,13
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)		133,49G-3,55G-3,55G-3,57G-133,57G/-3,68GG-3,39G-3,43G-3,41G-3,35G	133,36 G	4,32	4,32
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		125,05G-4,75G-4,74G-4,61G-124,6G/-5,03GG-5,04G-5,17G-5,08G-5,07G-5,11G	125,14 G	4,51	4,51
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		103,5G-3,5G-3,5G-3,5G-103,5G/-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5 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)		118,9G-8,9G-8,9G-8,93G-118,92G/-8,86G-8,8G-8,95G-8,96G-8,92G-8,92G	118,99 G	4,67	4,67
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)		102,27G-2,27G-2,51G-2,52G-2,51G-2,51G-2,51G-2,53G-2,54G-2,54G	102,48 G	0,9	0,9
Euro	1.000	23.02.22	23.02.	A18X8N	XS1369322927	1 7/8%, v. 23.02.16(22), EO-Medium-Term Nts 2016(16/22)		104,44G-4,44G	104,45 G	0,2	0,2
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		115,5G-5,57G	115,5 G	1,87	1,87
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)		102,14G-2,14G	102,07 G	1,49	1,49
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	108,45G-8,86G-8,35G-8,35G-8,26G-8,25-108,24G/-8,31G-8,26G-8,36G-8,28G-8,28G-8,27G	108,45 G	5,38	5,38
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)		103,23G-3,18G-3,14G-3,23G-3,21G-3,28G-3,23G-3,17G	103,39 G	4,59	4,59
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)		101,44G-1,35G-1,34G-101,34G/-1,37G-1,39G-1,4G-1,4G-1,4G	101,44 G	3,11	3,1
Euro	1.000	22.04.23	22.04.	A1HJLH	XS0916766057	2 3/4%, v. 22.04.13(23), EO-Med.-Term Nts 2013(13/23) A	S s	108,63G-8,63G-8,63G-8,63G-8,63G-108,62G/-8,63GG-8,63G-8,63G-8,63G-8,63G	108,63 G	0,46	0,46
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		104,41G-4,42G-4,41G-4,41G-104,4G/-4,43GG-4,36G-4,3G-4,3G-4,3G-4,3G	104,05 G	2,94	2,94
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		116,25G-6,16G-5,94G-5,94G-115,94G/-5,94GG-5,97G-6G-6G-6G-6G	116,25 G	4,54	4,54
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)		100,81G-0,69G-0,69G-0,7G-100,71G/-0,79GG-0,8G-0,79G-0,79G-0,79G-0,79G	100,83 G	3	2,99
Euro	1.000	09.04.21	09.04.	A1ZFXB	XS1054418196	2 3/8%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		104,25G-4,25G-4,25G-4,24G-104,24G/-4,24GG-4,24G-4,25G-4,24G-4,24G-4,25G	104,25 G		
Euro	1.000	09.04.29	09.04.	A1ZFXC	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		116,67G-6,61G-6,57G-6,62G-116,64G/-6,63GG-6,65G-6,65G-6,65G-6,65G-6,63G	116,58 G	1,76	1,76
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)		104,35G-4,31G	104,12 G	0,69	0,69
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		104,5G-4,53G	104,4 G	2,75	2,75



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	<b>Vereinigte Mexikanische Staaten Medium - Term Notes</b> 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		101,02G-1,03G-1G-1G-1G-1G-1G-1G-1G-1G-1G	101,07 G	3,96	3,96
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)		115,31G-5,96G-5,96G-5,96G-5,31G- <b>115,31G</b> -5,21G-5,21G-5,2G-5,2G-5,88G	115,92 G	2,85	2,85
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)		102G-2,03G	102,08 G	4,52	4,52
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)		107,31G-7,18G	107,36 G	3,39	3,38
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		103,3G-3,11G	103,5 G	5,02	5,01
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	<b>Verizon Communications Inc. Floating Rate Medium -Term Notes</b> 2,7803%, zinsv. v. 17.05.19-18.08.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,52G-0,68G	100,68 G	2,61	2,61
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	<b>Verizon Communications Inc. Floating Rate Notes</b> 3,41025%, zinsv. v. 16.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,5G-1,46G-1,46G-1,46G-1,44G-1,45G-1,45G-1,45G	101,46 G	2,88	2,88
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	<b>Verizon Communications Inc. Medium - Term Notes</b> 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23)		105,38G-5,36G	105,49 G	1,97	1,97
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		112,78G	112,92 G	2,76	2,75
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)		102,13G-2,19G-2,19G-2,15G-2,8G-2,58G-2,54G	102,88 G	4,01	4,01
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		99,46G-9,04G-8,78G-9,3G-9,4G-9,06G	99,17 G	2,79	2,79
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		100,9G-1,75G-1,73G-1,74G-1,74G-1,76G-1,63G-1,62G-1,61G	101,74 G		
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		102,3G-3,36G-3,34G-3,32G-3,32G-3,3G-3,24G-3,28G-3,25G-3,2G-3,18G	103,38 G	0,32	0,32
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		105,43G-5,39G-5,34G-5,32G-5,28G-5,28G-5,36G-5,29G-5,22G-5,17G	105,43 G	0,8	0,8
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		107,68G-7,69G-7,56G-7,59G-7,5G-7,54G	107,7 G	2,55	2,55
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,6G-1,6G-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G	101,62 G	4,91	4,9
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		108,41G-8,38G-8,36G-8,36G-8,18G-8,28G-8,41G-8,36G-8,24G	108,67 G	2,95	2,94
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		119,36G-9,36G-8,95G-8,93G-8,93G-9,08G-9,28G-9,07G-9,07G	119,7 G	3,8	3,8
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		125,44G-5,22G-5,12G-5,16G-5,07G-5,35G-5,21G-4,64G-4,71G	125,59 G	4,05	4,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	<b>Verizon Communications Inc. Registered Notes</b> 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,34G-2,26G-2,22G-1,34G-2,23G-2,27G-2,25G-2,25G-2,25G	102,27 G	2,28	2,28
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		106,44G-6,28G	106,52 G	0,5	0,5
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,25G-0,02G	110,29 G	0,86	0,86
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		119,19G-8,85G	119,23 G	1,68	1,68
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		100,24G-0,16G-0,2G-0,06G-99,57G-100,89G-0,71G-0,74G	100,45 G	3,84	3,84
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		111,795G-1,795G-1,755G-1,695G-1,645G-1,625G-1,175G-1,285G-1,695G-1,695G-1,635G-1,605G	111,925 G	2,26	2,26
US\$	1.000	15.09.33	15.MS	A1HQ2C	US92343VBS25	6,4000000000000004%, v. 18.09.13(33), DL-Notes 2013(13/33)		128,36G-8,36G-8,91G-8,9G-8,93G-128,28G-7,99G-8,97G-9,1G-8,53G-8,17G-7,98G	129,14 G	3,87	3,86
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		137,58G-7,19G-7,18G-137,24G-7,24G-6,97G-7,22G-7,13G-6,61G-6,25G	137,58 G	4,2	4,2
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		117,02G-6,92G-6,92G-6,74G-7,43G-7,42G	117,36 G	4,12	4,12
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		115,08G-4,32G-4,25G-4,13G-4,13G-4,3G-4,38G-4,5G-4,5G-4,5G	115,08 G	4,02	4,02
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,64G-6,63G-6,63G-6,62G-6,62G-106,61G-6,62G-6,62G-6,63G-6,62G-6,61G-6,6G	106,64 G		
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		118,59G-8,52G-8,5G-8,49G-118,44G-8,46GG-8,45G-8,49G-8,43G-8,36G-8,33G	118,56 G	0,44	0,44
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,97G-1,94G-1,94G-1,93G-101,93G-1,9G-1,91G-2G-1,92G-1,92G-1,93G-1,92G	102,05 G	2,31	2,31
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		110,38G-0,3G-0,37G-0,19G-110,19G-0,19GG-0,28G-0,36G-9,99G-9,99G-9,99G	110,38 G	4,18	4,18
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,36G-7,2G-7,2G-7,19G-107,15G-7,15G-7,15G-7,22G-7,42G-7,42G-7,42G	107,36 G	2,49	2,49
Euro	1.000	01.03.24	01.03.	A1ZS2J	XS1146282634	1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24)		107,48G-7,51G-7,5G-107,46G-7,48G-7,49G-7,51G-7,49G-7,45G-7,43G	107,55 G	0,03	0,03
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,56G-8,56G-8,55G-118,4G-8,47G-8,5G-8,58G-8,47G-8,42G-8,38G	118,72 G	1,04	1,04
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		105,68G-5,47G	105,82 G	3,23	3,23
US\$	1.000	03.12.29	03.JD	A2RYYC	USU9221ABL18	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) Reg.S		106,44G-6,65G	108,06 G	3,29	3,28
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)		105,89G-5,86G	105,86 G	0,56	0,56
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)		115,29G-5,85G	116,88 G	4,8	4,8

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	<b>Viacom Inc. Registered Debentures</b> 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		103,7G-3,22G-3,07G-3,09G- <b>102,94G/-3,04GG</b> -4,02G-4,16G-3,17G-2,89G-2,92G	103,85 G	5,11	5,1
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)		97,9G-7,52G-7,52G-7,5G-7,49G-7,75G-7,68G-7,67G	97,85 G	3,22	3,21
US\$	1.000	04.10.26	04.AO	A1869R	US92553PBB76	3,4500000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26)		96,8G-6,68G-6,69G-7,55G-6,62G-6,79G-6,7G-6,58G-6,64G	96,79 G	4,03	4,02
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		97,26G-6,67G-6,69G-6,58G-6,57G-6,77G-6,86G-6,69G-6,71G	97,31 G	4,66	4,66
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		104,7G-5,12G	104,85 G	2,96	2,96
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		102,17G-2,41G-2,31G-2,33G- <b>102,01G/-3,71GG</b> -3,71G-2,3G-2,49G-3,5G-3,75G-3,79G	103,68 G	3,04	3,03
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)		102,83G-2,83G-2,83G-2,83G-2,83G-2,82G-2,6G-2,6G-2,86G-2,73G-2,73G	103,3 G	6,16	6,15
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)		100,34G-0,27G-2,37G-2,37G-2,37G-2,39G-1,11G-1,13G-1,13G-1,13G	100,34 G	5,88	5,88
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)		117,91G-7,87G-7,84G-7,82G- <b>117,87G/-7,84GG</b> -7,85G-7,85G-7,83G-7,81G-7,81G	117,9 G	4,3	4,3
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)		110,32G-0,24G	110,23 G	3,17	3,17
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)		106,83G-6,82G	106,97 G	3,37	3,37
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. 07.06.19-08.09.19, v. 07.09.17(22), EO-FLR Bonds 2017(20/22)		50B	50 B	26,79	26,79
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)		102,05G-2,05G-1,99G-1,99G- <b>102G/-2,05GG</b> -1,98G-1,99G-2G-2,05G-2,05G-2,06G	102,02 G		
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		115,73G-5,73G-5,69G-5,69G- <b>115,68G/-5,64GG</b> -5,64G-5,67G-5,67G-5,69G-5,69G	115,7 G	0,22	0,22
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		113,05G-3,06G-3,05G-3,05G-3,05G- <b>113,02G/-3,02G</b> -3,02G-3,02G-3,04G-3,02G-3,02G	113,07 G		
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		102,05G-2,05G	102,05 G	3,21	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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		106,29G-6,22G-6,22G-6,28G-6,4G-6,34G-6,34G-6,34G-6,34G-6,34G	106,45 G	3,53	3,53
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)		102,73G-2,74G-2,74G-2,74G-102,74G-2,74GG-2,74G-2,74G-2,74G-2,72G-2,72G	102,74 G	0,93	0,93
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)		102,76G-2,73G-2,72G-2,72G-102,74G-2,74GG-2,74G-2,74G-2,74G-2,74G-2,74G	102,77 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,35G-5,16G	105,39 G	0,17	0,17
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)		110,69G-0,36G	110,77 G	0,78	0,78
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		102,08G-2,06G	102,1 G	7	6,98
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		102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,33 G	5,33	5,32
Euro	1.000	15.01.25	15.JJ	A1ZUZU	XS1169920193	4 1/2%, v. 28.01.15(25), EO-Notes 2015(15/25) Reg.S		103,68G-3,71G-3,71G-3,71G-3,68G-3,68G-3,68G-3,68G-3,63G-3,63G	103,68 G	3,8	3,8
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)		162,4G-2,4G-2,49G-2,37G-2,25G-2,21G-2,34G-2,34G	162,42 G	4,2	4,2
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	104,98G-4,85G-4,81G-4,8G-4,8G-4,74G-4,77G-4,75G-4,75G-4,75G	104,98 G	2,83	2,83
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)		100,09G-0,1G	100,12 G	2,14	2,14
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,56G-4,52G	104,91 G	2,4	2,4
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		105,96G-5,51G	106,02 G	3,37	3,37
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,22G-0,15G	100,43 G	2,11	2,11
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)		106,06G-5,93G	105,92 G	1,12	1,12
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.)		100,5G-0,5G	100,5 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,56G-1,51G	101,56 G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		108,87G-8,77G	108,83 G	0,58	0,58
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,26G-4,26G-4,24G-4,24G-4,23G-4,23G-4,25G-4,25G-4,22G-4,22G-4,22G-4,17G-4,17G-4,15G	104,28 G	0,18	0,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	<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)  v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		102,97G-2,82G	102,97 G	0,33	0,33
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034			102,2G-2,2G-2,2G-2,17G- <del>102,17G</del> -2,17G-2,17G- 2,17G-2,17G-2,17G-2,17G	102,18 G		
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850			100,18G-0,15G	100,18 G	-0,05	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868			100,84G-0,66G	100,81 G	0,51	0,51
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876			100,6G-0,38G	100,7 G	1,08	1,08
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)		99,91G-100,01G	100,09 G	3,64	3,63
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	<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)  3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)  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)  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)  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)  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)		115,75G- <del>115,72G</del> -5,7G	115,76 G	0,03	0,03
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680			103,2G-3G	103,27 G	1,33	1,33
£	1.000	08.08.49	08.08.	A184QW	XS1468494239			96,77G-6,81G-6,75G- 6,55G-6,49G-6,71G-6,55G- 6,35G-6,14G	96,8 G	3,59	3,59
£	1.000	12.08.56	12.08.	A184WM	XS1472483772			89,65G-9,56G-9,46G- 9,39G-9,33G-9,46G-9,35G- 9,14G-8,92G	89,52 G	3,54	3,54
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905			101,62G-1,5G	101,6 G	0,17	0,17
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479			(ausg)			
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240			(ausg)			
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679			106,57G-6,6G-6,56G- 6,56G-6,58G-6,59G-6,57G- 6,59G-6,59G-6,52G-6,5G	106,65 G	0,18	0,18
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214			111,58G-1,39G	111,6 G	0,57	0,57
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620			100,95G-0,96G-0,95G- 0,95G-0,96G-0,96G-0,96G- 0,95G-0,93G-0,91G	100,98 G		
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815			106,26G-6,07G	106,26 G	0,72	0,72
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373			108,44G-8,21G	108,61 G	3,11	3,11
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462			104,14G-4G	104,19 G	0,49	0,49
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068			107,38G-7,12G	107,46 G	1,14	1,14
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902			115,55G-5,1G	115,77 G	1,89	1,89
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365		104,14G-4,16G	104,23 G	2,01	2,01	
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744		112,14G-2,09G-2,09G- 2,09G- <del>112,07G</del> -2,08GG- 2,08G-2,08G-2,08G-2,08G- 2,04G-2,03G	112,09 G			
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303		(ausg)				
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568		108,7G-8,72G-8,69G- 8,69G- <del>108,66G</del> -8,67GG- 8,67G-8,71G-8,71G-8,69G- 8,63G-8,63G-8,61G	108,78 G	0,46	0,46	
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)		120,03G-0,25G	120,3 G	4,3	4,3
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)		118,77G-8,52G-8,32G- 8,35G- <del>118,33G</del> -8,33GG- 8,57G-8,91G-9,04G-8,71G- 8,71G	118,77 G	4,64	4,64
US\$	1.000	16.01.24	16.JJ	A191JD	US92857WBH25	3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24)		103,92G-3,97G	104,12 G	2,83	2,83
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		105,06G-5,16G	105,45 G	3,19	3,19
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		106,37G-6,93G	107,56 G	3,5	3,49
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		104,98G-5,22G	106,75 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	<b>Vodafone Group PLC Registered Notes</b> 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		107,17G-7,68G	107,69	G	4,81	4,81
US\$	1.000	26.09.22	26.MS	A1G926	US92857WAZ32	2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22)		99,94G-9,96G-9,94G-9,93G-9,91G-9,92G-9,98G-9,91G-9,91G	100,12	G	2,54	2,54
US\$	1.000	19.02.23	19.FA	A1HF9D	US92857WBC38	2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23)		100,79G-0,79G-0,99G-0,99G-100,99G-0,99G-0,99G-1,12G-1,11G-1,11G	100,8	G	2,65	2,64
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		95,44G-6,88G-6,88G-6,88G-6,4G-6,84G-6,9G-6,48G	96,72	G	4,67	4,67
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		103,36G-3,08G	104,19	G	5,01	5,01
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)		102,24G-1,99G	102,24	G	3,03	3,03
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)		103,3G-3,3G	103,16	G	6,04	6,04
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)		104,84G	104,97	G	3,99	3,98
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)		101,92G-1,83G	101,78	G	1,01	1,01
Euro	500	14.10.21	14.10.	A1ZQ4U	AT0000A19S18	2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21)		103,67G-3,77G-3,77G-3,76G-103,76G-3,77G-3,76G-3,77G-3,77G-3,76G-3,76G-3,76G	103,77	G	0,59	0,59
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.)		101,04G-1,19G-1,19G-101,45G-1,19G-1,19G-1,19G-1,45G-1,45G-1,45G	101,38	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)		100,74G-0,79G	100,63	G	2,64	2,64
Euro	100.000	15.06.21	15.MJSD	A1X3P0	XS1734547919	<b>Volkswagen Bank GmbH Floating Rate Medium -Term Notes</b> 0,102%, zinsv. v. 17.06.19-15.09.19, v. 15.12.17(21), FLR-Med.Term.Nts. v.17(21)		99,72G	99,72	G	0,2	0,2
Euro	100.000	01.08.22	02.FMAN	A1X3P6	XS1944384350	1,159%, zinsv. v. 02.05.19-31.07.19, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22)		101,61G-1,62G	101,61	G	0,63	0,63
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)		100,96G	100,84	G	0,5	0,5
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		100,77G-0,61G	100,78	G	1,15	1,15
Euro	100.000	10.06.24	10.06.	A1X3P5	XS1830986326	1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24)		101,97G-1,86G	101,99	G	0,86	0,86
Euro	100.000	01.08.22	01.08.	A1X3P7	XS1944388856	1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22)		102,47G-2,43G	102,41	G	0,46	0,46
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		108,22G-8,01G	108,4	G	1,31	1,31
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)		100,47G-0,47G	100,47	G	0,2	0,2
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)		101,39G	101,44	G	0,14	0,14
Euro	1.000	16.10.20	16.10.	A2LQ6A	XS1893632221	0 1/4%, v. 16.10.18(20), Med.Term Notes v.18(20)		100,31G-0,28G	100,3	G	0,03	0,03
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		102,97G-2,84G	102,97	G	0,7	0,7
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		106,44G-6,12G	106,37	G	1,36	1,36
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,8G-0,76G	100,79	G	0,35	0,35
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		102,97G-2,71G	102,95	G	0,97	0,97



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	<b>Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes</b> 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		100,42G-0,88G-0,83G-0,75G-0,76G-0,77G-0,82G-0,77G-0,79G-0,79G	100,94	G		
Euro	1.000	endlos	04.09.	A1VCZQ	XS0968913342	5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.)		110,75G-1,25G-1G-1G-111G/-1G-1G-1G-1G-1G	111,25	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.)		103,78G-3,69G-3,68G-3,64G-103,68G-3,67GG-3,67G-3,68G-3,66G-3,67G-3,67G	103,79	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.)		108,94G-8,88G-8,85G-8,77G-108,89G-8,87GG-8,86G-8,85G-8,83G-8,89G-8,86G	108,97	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.)		100,94G-0,88G-0,86G-0,81G-0,9G-0,88G-0,88G-0,89G-0,84G-0,82G	100,98	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.)		96,59G-6,68G-6,73G-6,73G-6,74G-6,74G-6,83G-6,91G-6,88G-6,88G-6,69G	96,74	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)		101,18G-1,13G-1,13G-1,15G-101,13G-1,13GG-1,13G-1,13G-1,14G-1,13G-2,31G-2,4G-2,31G-2,31G-2,42G-2,4G-2,4G-2,2G-2,16G	101,14	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		112,22G-2,4G-2,31G-2,31G-2,42G-2,4G-2,4G-2,2G-2,16G	112,52	G	2,26	2,26
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,49G-3,44G-3,44G-103,44G/-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,45	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		98,29G-9,33G-9,37G-9,33G-9,02G-9,02G-9,75G-9,75G-9,75G-9,75-9,02G-8,84G	99,2	G	1,75	1,75
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,18G-2,14G-2,12G-2,1G-2,11G-2,11G-2,1G-2,1G-2,04G-2,04G-2,06G	102,15	G	0,29	0,29
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)		100,65G-0,67G-0,63G-0,64G-0,63G-0,63G-0,65G-0,65G-0,61G	100,63	G	0,15	0,15
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101,98G-1,98G-1,91G-1,89G-1,87G-1,88G-1,9G-1,91G	101,94	G	0,67	0,67
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		103,64G-3,62G-3,59G-3,55G-3,54G-3,53G-3,5G-3,5G-3,43G-3,4G	103,63	G	1,41	1,41
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		108,84G-8,49G	108,87	G	1,54	1,54
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		113,55G-3,22G	113,58	G	1,94	1,94
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		122,05G-1,42G	122,4	G	2,69	2,69
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)		100,01G-99,96G	99,98	G	0,08	0,08
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078	0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21)		99,7G-9,7G	99,7	G	0,28	0,28
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055	0,14%, zinsv. v. 27.05.19-26.08.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		99,48G-9,5G	99,5	G	0,28	0,28



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		105,01G-5,01G-5,01G-5,01G-5,03G- <b>/105,02G/-</b> 5,03G-5,03G-5,03G-5,03G-5,02G-5,01G	105,01 G	0,3	0,3
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,82G-0,8G	100,82 G	0,04	0,04
Euro	100.000	06.09.22	06.09.	A0JCCW	XS0823975585	2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22)		106,17G-6,19G-6,18G-6,21G- <b>/106,21G/-6,21G/-</b> 6,21G-6,21G-6,21G-6,21G-6,19G-6,19G	106,19 G	0,42	0,42
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		108,32G-8,35G-8,29G- <b>/108,21G/-</b> 8,29G-8,32G-8,3G-8,2G	108,33 G	0,78	0,78
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		102,54G-2,42G	102,59 G	0,93	0,93
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,3G-0,29G	100,29 G	0,02	0,02
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		101,39G-1,27G	101,39 G	0,85	0,85
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,23G-0,21G	100,23 G	0,12	0,12
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,56G-1,47G	101,57 G	0,59	0,59
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		102,98G-2,97G	103,01 G	1,12	1,12
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,34G-0,31G	100,33 G	0,4	0,4
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		101,63G-1,72	101,71 G	1,24	1,24
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	<b>Volvo Car AB Guaranteed Floating Rate Notes</b> 2,3500000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G	101,77 G	1,69	1,69
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	<b>Volvo Car AB Guaranteed Notes</b> 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21)		105,61G-5,49G	105,65 G	0,33	0,33
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881	2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		102,38G-2,38G-2,38G-2,37G-2,37G-2,37G-2,37G-2,37G-2,36G-2,36G	102,38 G	1,6	1,59
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	100,9G-0,37G	100,39 G	1,93	1,93
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)		100,92G-0,99G-0,98G-0,98G- <b>/100,97G/-0,98GG-</b> 0,98G-0,98G-0,98G-0,98G-0,98G	100,99 G		
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)		103,47G- <b>/103,47G/-3,55G</b>	103,49 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)		111,96G-1,88G-1,9G-1,9G-1,75G- <b>/111,75G/-2,14GG-</b> 2,14G-2,14G	111,96 G	4,28	4,28
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)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,83 G	0,28	0,28
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-0,04G	100,04 G		
Euro	100.000	22.12.22	22.MJSD	A19X79	DE000A19X793	0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	99,76G-9,52G	99,76 G	0,23	0,23

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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
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	102,8G-2,74G	102,8	G		
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2		S s	105,63G-5,31G	105,57	G	0,71	0,71
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)		104,86G-4,96G-4,94G-4,92G-4,89G-4,82G-4,85G-4,85G-4,78G	105,04	G	0,36
Euro	100.000	15.12.20	15.12.	A18V13	DE000A18V138	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20)		102,46G-2,45G	102,46	G		
Euro	100.000	15.12.23	15.12.	A18V14	DE000A18V146	2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23)		109,03G-8,82G	109,08	G	0,26	0,26
Euro	100.000	25.01.22	25.01.	A19B8D	DE000A19B8D4	0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,29G-2,31G-2,3G-2,27G-2,28G-2,28G-2,28G-2,29G-2,25G-2,25G-2,23G	102,31	G		
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)		107,34G-7,26G-7,25G-7,22G-7,2G-7,28G-7,2G-7,17G-7,02G	107,4	G	0,79	0,79
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	103,77G-3,56G	103,79	G	0,54	0,54
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	105,5G-5,35G	105,5	G	0,85	0,85
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	105,45G-5,25G	105,27	G	0,7	0,7
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	111,05G-0,93G	111,16	G	1,04	1,04
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)		108,59G-8,62G-8,54G-8,53G- <b>108,53G/-8,51GG</b> -8,53G-8,49G-8,49G-8,48G	108,6	G		
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)		106,51G-6,48G-6,44G-6,42G- <b>106,4G/-6,46GG</b> -6,34G-6,34G-6,32G-6,32G-6,23G	106,47	G	0,07	0,07
Euro	1.000	30.03.20	30.03.	A1ZY97	DE000A1ZY971	0 7/8%, v. 30.03.15(20), EO-Medium-Term Nts 2015(15/20)		100,72G-0,73G-0,72G-0,72G-0,71G-0,71G-0,71G-0,67G-0,7G-0,7G	100,72	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)		106,65G-6,75G-6,66G-6,64G-6,64G-6,68G-6,65G-6,6G-6,57G	106,77	G	0,35	0,35
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	107,32G-7,16G	107,36	G	0,58	0,58
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.)		106,86G- <b>106,75G/-6,74G</b>	106,82	G		
Euro	100.000	<b>25.07.19</b>	25.07.	A1HNW5	DE000A1HNW52	<b>Vonovia Finance B.V. Teilschuldverschreibungen</b> 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,17G-0,17G-0,17G-0,17G- <b>100,17G/-0,17GG</b> -0,17G-0,17G-0,17G-0,17G-0,16G	100,17	G	0,97	0,96
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		106,26G-6,27G	106,26	G	1,38	1,38
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		104,35G-4,35G-4,35G-4,35G-4,35G-4,35G-4,34G	104,35	G	0,84	0,84
Euro	1.000	<b>02.10.19</b>	02.10.	A1HPZD	DE000A1HPZD0	<b>VST Building Technologies AG Teilschuldverschreibungen</b> 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		99,4G-9,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,4	G	10,21	9,85
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	105,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	105,3	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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.)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100	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)		99,83G-9,8G	99,85	G	2,37	2,37
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)		105,65G-3,5G	103,74	G	3,37	3,37
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)		93,56G-3,31G	93,85	G	4,94	4,94
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)		106,5G-6,47G-6,44G-6,38G-106,35G-6,36G-6,36G-6,41G-6,39G-6,33G-6,27G	106,54	G	1,23	1,23
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)		96,8G-7,05G	97,68	G	4,91	4,91
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)		100,91G-0,75G	100,99	G	2,14	2,13
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		101,82G-1,76G	102,09	G	2,32	2,32
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		104,63G-3,87G	106,09	G	3,44	3,44
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69	1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19)		99,76G-9,85G	99,8	G	2,3	2,28
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74	1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20)		99,78G-9,8G	99,86	G	2,05	2,05
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44	3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		101,52G-1,51G-1,51G-1,5G-101,49G-1,5G-1,5G-1,5G-1,52G-1,5G-1,5G-1,5G-143,44G-3,5G-3,51G-3,47G-143,34G-3,38GG-3,35G-3,47G-3,32G-3,35G-3,33G	101,58	G	2,11	2,1
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		143,44G-3,5G-3,51G-3,47G-143,34G-3,38GG-3,35G-3,47G-3,32G-3,35G-3,33G	143,57	G	0,52	0,52
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		101,13G-1,13G-1,24G-1,21G-1,21G-1,21G-101,14G-1,12G-1,01G-1,03G-1,31G-1,3G-1,3G-105,25G-5,24G-5,24G-5,24G-5,21G-5,21G-5,22G-5,22G-5,22G-5,2G-5,21G	101,41	G	2,2	2,2
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,25G-5,24G-5,24G-5,24G-5,21G-5,21G-5,22G-5,22G-5,22G-5,2G-5,21G	105,25	G	0,02	0,02
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		115,63G-5,67G-5,63G-5,63G-115,58G-5,57GG-5,57G-5,61G-5,61G-5,61G-5,61G-5,53G-5,53G	115,71	G	0,24	0,24
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,93G-4,76G-4,76G-4,73G-104,71G-4,71GG-4,71G-4,77G-4,77G-4,72G-4,72G	104,93	G	2,27	2,27
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)		90,27G-0,29G-0,17G-0,15G-0,11G-0,31G-0,47G-0,42G	92,2	G	5,42	5,42
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		96,63G-4,64G-4,56G-4,43G-4,66G-4,81G-4,78G-4,58G	96,63	G	5,3	5,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	<b>Warner Media LLC</b> <b>Guaranteed Registered Notes</b> 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		102,19G-2,11G-2,1G-2,05G-0,08G-0,11G-0,01G	101,33	G	3,83	3,83
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		102,96G-2,92G-2,86G-2,86G-102,77G-4,42GG-2,21G-2,24G-2,2G-2,21G	102,86	G	3,54	3,54
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		100,1G-0,07G-0,08G-0,05G-0,125G-0,19G-0,19G-0,14G-0,07G	102,565	G	3,57	3,56
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		99,38G-9,21G-9,19G-9,11G-9,25G-8,73G-8,7G-8,71G	99,65	G	3,88	3,88
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		106,14G-6,14G-6,11G-6,11G-6,08G-6,08G-6,08G-6,09G-6,11G-6,11G	106,13	G	0,48	0,48
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	<b>WeGrow GmbH</b> <b>Nachrangige Anleihen</b> 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		101G-1G	101	G	5,53	5,52
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	<b>Wells Fargo &amp; Co.</b> <b>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)		100,74G-0,73G	100,69	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)		100,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,32G-0,33G-0,33G-0,33G-0,33G	100,32	G	0,06	0,06
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)		103,62G-3,72G-3,69G-3,56G-3,83G-3,84G-4,01G-4,01G	104,29	G	3,09	3,09
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)		100,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G		
US\$	1.000	30.01.20	30.JAJO	A1ZVLD	US94974BGG95	3,26275%, zinsv. v. 30.04.19-29.07.19, v. 02.02.15(20), DL-FLR Med.-Term Nts 2015(20)		100,3G-0,3G	100,3	G	2,77	2,76
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	<b>Wells Fargo &amp; Co.</b> <b>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)		101,7G-1,7G-1,7G-1,7G-1,62G-1,65G-1,7G-1,7G-1,68G-1,68G	101,71	G	3,44	3,44
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)		101,51G-1,5G	101,53	G	2,96	2,95
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69	3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,09	G	3,41	3,4
A\$	10.000	<b>08.08.19</b>	08.FMAN	A1ZM8C	AU3FN0024220	2,4931000000000001%, zinsv. v. 08.05.19-07.08.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,1G-0,1G-0,1G-0,08G-100,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,09	G	1,6	1,59
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	<b>Wells Fargo &amp; Co.</b> <b>Medium - Term Notes</b> 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21)		102,63G-2,58G	102,7	G	1,74	1,74
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)		92,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	92,05	G	3,71	3,71
A\$	1.000	27.04.22	27.AO	A19GM9	XS1602312891	3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22)		103,88G-3,97G-3,97G-3,96G-3,96G-3,97G-3,98G-3,96G-3,93G-3,93G-3,94G	104,07	G	1,82	1,82
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		110,03G-9,87G	109,87	G	2,62	2,61
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		106,1G-6,17G	106,22	G	0,7	0,7
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,56G-0,58G	100,72	G	2,44	2,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	<b>Wells Fargo &amp; Co. Medium - Term Notes</b> 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		103,04G-2,9G-2,89G-2,87G- <b>/102,84G/-2,86GG-</b> 2,88G-2,92G-2,87G-2,86G-2,86G	103,03	G	2,41	2,41
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,99G-7,99G-7,98G-7,97G-7,97G- <b>/107,97G/-</b> 7,95G-7,97G-7,97G-7,98G-7,98G	107,99	G	0,07	0,07
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		111,71G-1,59G-1,58G-1,6G- <b>/111,52G/-1,588G-</b> 1,53G-1,65G-1,65G-1,55G-1,46G-1,34G	111,75	G	2,26	2,26
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21)		103,71G-3,77G	103,81	G	2,41	2,41
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556	2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		108,18G-8,15G-8,13G-8,13G-8,13G- <b>/108,13G/-</b> 8,13G-8,12G-8,13G-8,16G-8,13G-8,11G	108,17	G	0,13	0,13
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,83G-2,83G-2,83G-2,83G-2,83G- <b>/102,82G/-</b> 2,83G-2,83G-2,83G-2,83G-2,82G-2,82G	102,84	G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)	S s	107,92G-7,67G	108,03	G	2,53	2,53
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		102,65G	102,55	G	0,64	0,64
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476	2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		101,85G-1,84G-1,81G-1,81G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G-1,74G	101,85	G	1,49	1,49
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		104,45G-5,49G-5,5G-4,36G-5,03G-5,56G-5,53G-5,19G-5,16G	105,48	G	3,62	3,62
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		107,28G-7,36G-7,36G-7,31G-7,31G-7,31G-7,31G-7,26G-7,28G-7,27G-7,32G-7,3G-7,27G	107,31	G	0,38	0,38
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,55G-4,53G	104,54	G	0,08	0,08
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		108,94G-8,94G-8,96G-8,97G- <b>/108,93G/-8,94GG-</b> 8,94G-8,95G-8,92G-8,91G-8,89G	108,94	G	0,31	0,31
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		112,57G-2,58G-2,49G-2,48G- <b>/112,47G/-2,48GG-</b> 2,48G-2,49G-2,53G-2,43G-2,41G	112,65	G	2,21	2,21
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,83G- <b>/102,8G/-2,79G</b>	102,8	G		
US\$	1.000	30.01.20	30.JJ	A1ZVLC	US94974BGF13	2,1499999999999999%, v. 02.02.15(20), DL-Medium-Term Notes 2015(20)		99,86G-9,83G-9,83G-9,83G-9,82G-9,83G-9,84G-9,83G-9,83G-9,82G	99,84	G	2,47	2,46
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,18G-1,28G	101,4	G	2,77	2,77
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		100,9G-0,78G	100,84	G	0,34	0,34
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)		101G-0,85G	101,11	G	2,88	2,88
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,34G-9,32G	99,38	G	2,45	2,45
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		100,78G-0,42G	100,89	G	2,96	2,96
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		100,09G-0G	100,13	G	2,51	2,51
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,49G-1,49G-1,37G-1,43G-1,48G-1,48G-1,43G-1,45G	101,62	G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	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)		100,27G-0,27G-0,27G-0,27G- <b>/100,27G/-0,27GG-</b> 0,27G-0,27G-0,27G-0,27G-0,27G	100,28 G	1,55	1,54
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)		106,92G-6,89G 123,94G-3,64G-3,62G- 3,55G-2,84G-3,62G-3,87G- 3,79G-3,53G-3,54G	106,9 G 124,66 G	2,87 4,12	2,87 4,12
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	07.12.46 15.08.23 02.11.43 22.07.27 03.06.26	07.JD 15.FA 02.MN 22.JJ 03.JD	A1894Y A1HPYM A1HSJ8 A1Z4CE A1ZKAK	US94974BGU89 US94974BFN55 US94974BFP04 US94974BGL80 US94974BFY11	<b>Wells Fargo &amp; Co. Subordinated Medium - Term Notes</b> 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		111,34G-1,48G-1,28G- 1,26G-2,05G-1,74G-1,74G 104,91G-5,35G-5,38G- <b>/105,32G/-</b> 4,76G-4,83G- 5,39G-5,22G-5,23G 119,17G-9,33G-9,27G- 9,3G- <b>/118,9G/-8,855G-</b> 9,1G- 9,45G-9,18G-9,11G-9,15G 107,31G-7,43G 105,57G-5,39G	112,14 G 105,6 G 119,94 G 107,69 G 105,7 G	4,08 2,79 4,16 3,27 3,25	4,08 2,79 4,16 3,27 3,25
US\$ US\$ US\$	1.000 1.000 1.000	27.10.36 27.01.37 25.01.22	27.AO 27.JJ 25.JJ	A188GD A19BZV A19BZX	US94986TE942 US94986TK550 US94986TK972	<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) 3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 2017(20/37) 2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 2017(19/22)		92,95G-2,85G-2,85G- 2,87G-2,86G-2,86G-2,82G- 2,82G-2,82G-2,84G 98,44G-8,41G-8,42G- 8,41G-8,41G-8,41G-8,38G- 8,38G-8,38G-8,38G-8,38G 99,6G-9,6G-9,6G-9,61G- 9,61G-9,61G-9,61G-9,61G- 9,61G-9,61G-9,61G	92,94 G 98,43 G 99,57 G	3,06 3,14 2,17	3,06 3,14 2,17
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)		104,32G	104,45 G	2,46	2,46
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)		106,12G-5,26G-5,26G- 5,63G-5,42G-5,61G-5,67G- 5,61G-5,61G-5,61G-5,61G	105,42 G	2,98	2,98
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)		102,29G-2,23G 101,29G-1,29G-1,29G- 1,29G- <b>/101,29G/-1,29GG-</b> 1,29G-1,29G-1,29G-1,29G- 1,29G-1,29G	102,26 G 101,31 G	0,41	0,41
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		109,52G-9,34G	109,37 G	1,21	1,21
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		101,82G-1,9G	101,92 G	3,35	3,35
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)		108,63G- <b>/108,63G/</b>	108,65 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 26.06.2019	Einheitspreis 25.06.2019	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)		103,03G-3,05G-3,05G-3,03G- <b>103,03G/-3,01GG-</b> 3,01G-3,01G-3,01G-2,98G-2,99G	103,02	G		
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)		119,8G-9,81G-9,73G-9,76G- <b>119,73G/-9,76GG-</b> 9,76G-9,78G-9,76G-9,71G-9,74G	119,92	G	1,27	1,27
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		109,69G-9,51G	109,79	G	1,62	1,62
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)		109,88G-9,64G	110,02	G	1,76	1,76
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)		94,03G-4,56G	94,04	G	5,98	5,98
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)		106,46G-6,49G-6,4G-6,36G-6,36G-5,08G-6,54G-7,14G-6,7G-6,51G-6,42G	107,24	G	5,7	5,69
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)		100,07G-0,07G-0,07G-0,07G-0,07G- <b>100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G</b>	100,08	G		
Euro	1.000	17.04.20	17.04.	A1HJQ9	XS0918557124	1 3/8%, v. 17.04.13(20), EO-MT Cov.Nts 2013(20)		101,4G-1,39G-1,39G-1,38G- <b>101,38G/-1,39G-1,39G-1,38G-1,39G-1,39G</b>	101,39	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)		100,58G-0,58G	100,58	G		
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	<b>Westpac Banking Corp. Floating Rate Notes</b> 2,9043800000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,25G-0,24G-0,24G-0,24G	100,24	G	2,58	2,57
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)		100,54G-0,59G-0,6G-0,6G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58	G	3,14	3,14
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)		100,23G-0,23G	100,25	G	3,28	3,27
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)		102,91G-2,91G-2,87G-2,88G-2,88G-2,85G-2,86G-2,86G-2,88G-2,88G-2,88G-2,88G	102,88	G		
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)		110,16G-0,22G-0,22G-0,23G-0,12G-0,09G-0,14G-0,14G-0,24G-0,18G-0,13G	110,07	G	0,56	0,56
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190	0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25)		102,98G-2,95G	102,95	G		
Euro	1.000	22.07.21	22.07.	A1Z4FG	XS1263878818	0 3/4%, v. 22.07.15(21), EO-Mortg. Cov. MTN 2015(21)		102,23G	102,21	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	<b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b> 1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,25G-3,25G-3,24G-3,24G-3,24G- <b>/103,24G/-</b> 3,24G-3,25G-3,24G-3,25G- 3,25G-3,25G	103,25	G		
Euro	1.000	14.01.22	14.01.	A1ZUTQ	XS1167295804	0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22)		102,36G-2,35G-2,35G- 2,35G-2,35G-2,35G- 2,35G-2,35G-2,36G	102,36	G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	<b>Westpac Banking Corp. Medium - Term Notes</b> 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		103,91G-3,92G-3,85G- 3,86G-3,79G-3,79G-3,81G- 3,85G-3,82G-3,79G	103,95	G	0,38	0,38
Euro	1.000	17.01.22	17.01.	A187VF	XS1506396974	0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22)		100,91G-0,91G-0,91G- 0,9G-0,88G-0,89G-0,9G- 0,91G-0,9G-0,9G	100,9	G		
Euro	1.000	16.02.21	16.02.	A18V3D	XS1333702691	0 7/8%, v. 16.12.15(21), EO-Medium-Term Nts 2015(21)		101,75G	101,76	G		
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853	1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		105,77G-5,61G	105,77	G	0,43	0,43
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,65G-2,5G	102,64	G	0,16	0,16
A\$	2.000	<b>10.12.19</b>	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,48G-1,48G-1,48G- 1,48G- <b>/101,48G/-1,48GG-</b> 1,48G-1,48G-1,48G-1,48G- 1,48G	101,5	G	1,53	1,52
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,97G-1,97G-2,11G- 2,11G-2,04G-2,02G-2,02G- <b>/102,1G/-</b> -2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G-2,04G	102,13	G	1,52	1,51
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,88G-5,88G-5,88G- 5,87G- <b>/105,83G/-5,86GG-</b> 5,87G-5,88G-5,87G-5,86G- 5,86G	105,94	G	1,53	1,53
A\$	2.000	<b>06.11.19</b>	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,91G-0,92G-0,87G- <b>/100,92G/-</b> -0,92G-0,91G- 0,91G-0,92G-0,9G-0,91G	100,93	G	1,4	1,39
kann.\$	2.000	<b>31.07.19</b>	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		100,01G-0,01G-0,03G- 0,03G- <b>/100,01G/-0,04GG-</b> 0,03G-0,03G-0,03G-0,03G- 0,03G	100,01	G	1,9	1,88
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,83G-5,8G-5,8G-5,75G- <b>/105,78G/-</b> -5,78G-5,78G- 5,78G-5,77G-5,76G-5,8G	105,87	G	1,6	1,6
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	<b>Westpac Banking Corp. Registered Notes</b> 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		99,64G-9,65G-9,64G- 9,53G-9,6G-9,61G-9,63G- 9,63G	99,73	G	2,32	2,31
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		99,92G-100,1G-0,18G- 0,2G-99,99G-100,34G- 0,38G-0,25G-0,29G	100,28	G	2,82	2,82
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,65G-9,6G-9,59G-9,6G- 9,59G-9,59G-9,59G-9,6G	99,71	G	2,76	2,74
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		103,37G-3,33G-3,33G- 3,33G-3,25G-3,26G-3,55G- 3,61G-3,54G-3,54G	103,57	G	2,85	2,85
US\$	1.000	25.01.21	25.JJ	A19VBM	US961214DU48	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21)		100,43G-0,44G	100,54	G	2,38	2,37
A\$	100.000	11.02.20	11.FA	A1AV7U	AU000WBCBAM4	7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		103,55G-3,55G-3,55G- <b>3,55G/-103,55G/-3,55GG-</b> 3,55G-3,55G-3,55G-3,55G- 3,55G	103,56	G	1,47	1,47
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		100G-99,94G-9,95G-9,98G- 9,98G-9,98G-9,97G-9,97G- 9,97G-9,97G	100,02	G	2,35	2,34



Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	<b>Westpac Banking Corp. Registered Notes</b> 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		103,49G-3,45G	103,66 G	2,53	2,52
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)		102,7G-2,7G-2,7G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,66 G	4,09	4,09
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)		100,88G-0,88G-0,87G-0,87G-0,87G-0,87G-0,87G-0,88G-0,88G-0,88G	100,87 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)		101,44G-1,44G-1,42G-1,42G-1,42G-1,41G-1,41G-1,42G-1,43G-1,43G-1,43G	101,45 G		
nz\$ nz\$	2.000 2.000	11.07.22 <b>03.10.19</b>	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	<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) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		105,33G-5,33G 100,8G-0,8G-0,8G-0,8G- <b>/100,8G/-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G</b>	105,4 G 100,82 G	2,05 2,02	2,05 2
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		103,6G-3,37G	103,61 G	3,58	3,58
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)		106,01G-5,92G	106,16 G	3,91	3,9
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)		100,54G-0,5G	100,55 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)		100,05G-99,91G	100,11 G	1,11	1,11
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)		107,45G-5,5G	107,45 G	2,71	2,71
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	<b>Wienerberger AG Schuldverschreibungen</b> 2%, v. 02.05.18(24), EO-Schuld. 2018(24) 4%, v. 18.04.13(20), EO-Schuld. 2013(20)		104,43G-4,45G 102,74G-3G-3G-3G- <b>/103G/-3G-3G-3G-3G-3,01G-3G</b>	104,38 G 103,01 G	1,05 0,25	1,05 0,25
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.)		105,3G-5,29G	105,3 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		110,45G-0,45G-0,45G-0,43G- <b>/110,43G/-0,43GG-0,41G-0,41G-0,42G-0,43G-0,43G</b>	110,45 G		
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)		107,28G-7,28G-7,28G- <b>7,27G-107,26G/-7,26GG-7,27G-7,27G-7,28G-7,28G-7,26G</b>	107,29 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 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	<b>Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen</b> 1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,61G-1,61G-1,61G-1,61G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,61G-1,61G	101,61	G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		109,01G-9,64G-9,63G-9,6G-109,61G-9,611G-9,59G-9,63G-9,64G-9,59G-9,54G	109,64	G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	<b>Wittur 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	8,17	8,15
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)		101,96G-1,96G-1,95G-1,95G-101,95G-1,95G-1,95G-1,95G-1,95G-1,95G	101,96	G	0,25	0,25
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		104,38G-4,27G	104,25	G	3,27	3,27
Euro	1.000	21.03.23	21.03.	A1HMM1	XS0907301260	<b>Wolters Kluwer N.V. Notes</b> 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,76G-0,76G-0,7G-0,7G-110,7G-0,67G-0,67G-0,67G-0,69G-0,7G-0,69G-0,69G	110,73	G	0,01	0,01
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	<b>Wolters Kluwer N.V. Senior Notes</b> 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)		107,53G-7,35G	107,44	G	0,53	0,53
Euro	1.000	13.05.24	13.05.	A1ZH6B	XS1067329570	2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		111,12G-1,12G-1,11G-1,08G-111,07G-1,05G-1,04G-1,04G-1,07G-0,99G-1G	111,11	G	0,23	0,23
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)		103,62G-3,49G	103,7	G	2,1	2,1
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)		105,03G-4,78G	104,98	G	1,47	1,47
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)		106,44G-6,225G	106,48	G	1,29	1,28
Euro	1.000	18.11.19	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)		100,27G-0,27G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G	100,27	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)		112,06G-2,06G-2,04G-2,04G-2G-112G-2G-2,02G-2,01G-2,02G-2,02G-2,02G	112,05	G	0,25	0,25
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)		102,09G-2,09G-1,96G-1,97G-1,96G-1,88G-1,88G-1,93G-1,92G-1,96G-1,96G-1,96G	101,99	G	1,43	1,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		109,27G-9,27G-9,22G-9,22G-9,22G- <b>109,22G/-</b> 9,16G-9,19G-9,18G-9,21G-9,19G-9,19G	109,24 G	0,93	0,93
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	104,45G-4,42G 102,81G-2,85G	104,56 G 102,88 G	0,25 0,01	0,25 0,01
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)		101,6G-1,6G-1,57G-1,57G- <b>101,57G/-</b> 1,56G-1,56G-1,57G-1,57G	101,58 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)		113,5G-3,78G-3,78G- <b>3,78G-114G/-</b> 4G-4G-4G	113,65 G	4,32	4,32
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)		100,74G-0,52G-0,5G-0,5G- 0,47G-0,47G-0,5G-0,5G- 0,5G-0,49G-0,5G	100,59 G	2,42	2,42
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		102,63G-2,33G-2,28G- 2,19G-2,24G-2,24G-2,24G- 2,16G-2,14G	102,63 G	3,05	3,05
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		107,42G-7,16G	107,36 G	3,1	3,1
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)		101,27G-0,89G 98,52G-9,22G 98,26G-8,26G-8,26G- 8,26G-8,26G- <b>98,26G/-</b> 8,52G-8,53G-8,56G-8,56G- 8,51G-8,53G	101,27 G 99,11 G 99,1 G	3,9 6,94 4,18	3,9 6,93 4,18
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,52G-9,52G-9,52G- 9,52G- <b>99,32G/-</b> 9,31G-9,52G-9,36G-9,3G	99,43 G	3,64	3,64
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		86,14G-6,24G	86,09 G	6,28	6,28
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)		108,44G-8,38G	108,38 G	2,81	2,81
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	91,84G-1,93G	91,79 G	24,35	24,26
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)		103,09G-3,09G-3,09G- 3,07G- <b>103,07G/-</b> 3,07GG-3,07G-3,07G-3,08G- 3,08G	103,08 G		
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)		100,81G-0,81G-0,79G- 0,79G-0,79G-0,79G-0,79G- 0,78G-0,78G-0,79G	100,79 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)		103,27G-3,27G	103,31 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach	
										ISMA	B/F
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)		102,51G-2,51G-2,51G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,49G-2,48G	102,51 G	0,33	0,33
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		89,3G-90,35G	90,47 G	8,82	8,82
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBNO3	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		84,02G-5,36G	85,22 G	8,53	8,52
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBE04	8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S		99,32G-9,32G-9,32G-9,32G-9,01G-9,01G-8,99G-9,37G-9,52G-9,49G	99,34 G	8,79	8,79
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		99,87G-9,95G-9,95G-9,96G-9,96G-9,96G-100,02G-0,37G-0,46G-0,41G-0,41G-0,41G	99,92 G	8,75	8,73
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)		107,46G-7,45G	107,5 G	0,86	0,86
Euro	1.000	14.10.23	14.10.	A1HR3S	XS0979598462	4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23)		116,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G	116,36 G	0,17	0,17
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		100,13G-0,19G-0,17G-0,17G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,05 G	3,83	3,83
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)		105,34G-5,56G-5,54G-5,54G-5,3G-5,31G-5,34G-5,3G-5,26G-5,23G	105,59 G	1,34	1,34
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		103,27G-3,12G-3,11G-3,09G-3,07G-3,06G-3,1G-3,04G-3,04G-3,04G	103,24 G	4,2	4,2
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G	3,95	3,94
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		105,8G-5,75G	105,77 G	3,41	3,41
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-2,43G	102,43 G	0,36	0,36
Euro	1.000	15.01.25	15.JJ	A1ZVDM	XS1175813655	3 3/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		102,66G-2,69G	102,72 G	3,24	3,24
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		103,21G-3,22G	103,26 G	4,01	4,01
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		99,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,7G	99,7 G	6,03	6,02
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)		103,6G-3,57G-3,57G-3,56G-3,56G-3,57G-3,57G-3,55G-3,53G-3,51G	103,59 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 26.06.2019	Einheitspreis 25.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	<b>Zimmer Biomet Holdings Inc. Registered Notes</b> 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		108,84G-8,8G-8,79G-8,76G-8,76G-8,82G-8,73G-8,73G-8,68G-8,65G	108,78	G	1,2	1,2
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		102,66G-2,65G-2,52G-2,52G-2,23G-2,34G-1,98G-2,19G-2,33G-2,27G	102,5	G	3,14	3,14
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		100,85G-0,84G-0,84G-0,8G-0,57G-0,51G-0,56G-0,56G-0,58G-0,38G-0,38G	100,83	G	4,47	4,47
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		100,69G-0,69G-0,68G-0,68G-0,68G-1,04G-1,04G-1,08G-1,06G-1,04G-1,03G	101,17	G	2,78	2,78
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,11G-0,11G-0,06G-0,01G-0,01G-99,95G-9,95G-9,95G-9,94G-9,94G	100,06	G	2,8	2,79
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)		106,4G-6,37G	106,62	G	3,12	3,12
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)		104,68G-4,82G	104,63	G	1,97	1,97
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)		101,98G	101,99	G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	<b>Zurich Finance [Ireland] DAC Medium - Term Notes</b> 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	102,79G	102,89	G	1,46	1,46

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;"><b>Minaya Capital AG</b> Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</p>	<p style="text-align: center;"><b>Notierungseinstellung</b> auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p>	
<p>Notierungseinstellung</p> <p>Die Notierung der</p> <p>Minaya Capital AG Inhaber-Aktien - WKN A0LA2F / ISIN DE000A0LA2F5 -</p> <p>wird im allgemeinen Freiverkehr gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 28. Juni 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 07. März 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG(KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p style="text-align: center;"><b>Dahlbusch Aktiengesellschaft</b> Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>		
<p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Dahlbusch Aktiengesellschaft, Gelsenkirchen</p> <p>- WKN 521300 / ISIN DE0005213003 (Stammaktien) - WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -</p> <p>Die 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>		

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
19.06.19		A0KEEZ	LU0229387385	Amundi Funds II	Amun.F.II-P.North Am.Basic Val Reg. Units A (EUR)(cap.) o.N.	25.06.19	28.06.19	A19KLC	FR0013263936	SAFRAN	SAFRAN, EO-FLR Obl. 2017(19)
19.06.19		A0RDQY	LU0401973978	AMUNDI FUNDS SICAV	Amundi-Equity Euro Concentrat. Namens-Anteile AE (C) o.N.	25.06.19	28.06.19	844186	XS0167137834	Uruguay, Republik	7% EO-Notes 2003(19)
19.06.19	24.06.19	A1Z3EJ	XS1249494086	Archer Daniels Midland Company	0,191% EO-FLR Notes 2015(19)	26.06.19	01.07.19	A1ZLKQ	XS1084024584	GPB Eurobond Finance PLC	4% EO-M.-T.LPN14(19)Gazp.bk Reg.S
19.06.19	24.06.19	BHY0AR	DE000BHY0AR4	Berlin Hyp AG	0,625% Hyp.-Pfandbr. v.14(19) Ser.185	26.06.19	01.07.19	A182ZX	US44891CAG87	Hyundai Capital America	2% DL-Med.-T. Nts 16(16/19) Reg.S
19.06.19	24.06.19	BP7TR1	XS1046321656	BNP Paribas S.A.	3,125% NK-Medium-Term Notes 2014(19)	26.06.19		A14YKA	DE000A14YKA5	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF, Bearer Shares (Dt. Zert.) o.N.
19.06.19	24.06.19	A11QTT	XS1078028864	Daimler AG	0,191% FLR-Med.Term Nts. v.14(19)	26.06.19		A14YQF	IE00BZ03M525	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF, Registered Shs Dis.GBP Hed.o.N
19.06.19	22.06.19	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH	4,875% Inh.-Schv. v.2016(2018/2019)	26.06.19	01.07.19	A1AYRV	NO0010575350	Oslo, Stadt	4,5% NK-Anleihe 2010(19)
19.06.19	23.06.19	A1ZK2R	US40434CAC91	HSBC USA Inc.	2,25% DL-Notes 2014(19)	26.06.19	01.07.19	A0J2SN	IE00B0M2Y900	PIMCO Funds: Global Investors Series plc	PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.
19.06.19	23.06.19	A1ZKYL	XS1078475024	International Bank for Reconstruction and Development	1,375% SK-Medium-Term Notes 2014(19)	26.06.19	01.07.22	A1Z29P	XS1117292984	Synlab Bondco PLC	6,25% EO-Notes 2015(15/22) Reg.S
19.06.19	15.02.20	A1ZZYT	XS1204431867	International Game Technology PLC	4,125% EO-Notes 2015(15/20)	26.06.19	01.07.19	A1ZLDH	XS1082970853	Tesco Corporate Treasury Services PLC	1,375% EO-Medium-Term Notes 2014(19)
19.06.19	24.06.19	A1ZK4D	US55608RAH30	Macquarie Bank Ltd.	2,6% DL-Med.-Term Nts 2014(19)Reg.S	26.06.19	01.07.19	A1ZLDB	XS1082457604	Total Capital International S.A.	5% ND-Medium-Term Notes 2014(19)
19.06.19	24.06.19	A1ZKUX	USN54468AD05	Marfrig Holding Europe B.V.	6,875% DL-Notes 2014(17/19) Reg.S	26.06.19		A14YV8	LU1215455277	UBS-ETF SICAV	UBS-ETF-Fact.MSCI EMU LVU ETF, Namens-Ant.A acc.hd to USD oN
19.06.19	24.06.19	A0TQZ9	HU0000402433	Ungarn, Republik	6,5% UF-Bonds 2008(19) Ser.19/A	27.06.19	02.07.19	A1G6MG	AT0000A0VL70	Borealis AG	4% EO-Schuldv. 2012(19)
19.06.19	24.06.19	A1ZK63	XS1079993538	Westpac Securities NZ Ltd. [London Branch]	0,875% EO-Med.-T.Mtg.Cov.Bds 2014(19)	27.06.19	02.07.19	EH1A31	DE000EH1A311	Commerzbank AG	4,375% MTN-HPF.Em.2308 v.09(2019)
20.06.19	25.06.19	A1ZK3K	XS1081041557	Nationwide Building Society	0,75% EO-Medium-Term Notes 2014(19)	27.06.19	02.07.19	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG	4,5% EO-Medium-Term Notes 2009(19)
20.06.19	25.06.19	A191KY	DE000A191KY6	Opus-Chartered Issuances S.A.	3% EO-Bonds 2018(19)	28.06.19	03.07.19	A0VNTQ	XS0800572454	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(19)
20.06.19	25.06.19	A1ZK4W	XS1080952960	The Royal Bank of Scotland Group PLC	1,625% EO-Medium-Term Notes 2014(19)	28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG	Minaya Capital AG, Inhaber-Aktien o.N.
20.06.19	25.06.19	A1ZK6A	XS1081101807	Zypern, Republik	4,75% EO-Medium-Term Notes 2014(19)	28.06.19	03.07.19	A1ZLJU	XS1083955911	Niederlandse Waterschapsbank N.V.	0,625% EO-Medium-Term Notes 2014(19)
21.06.19	26.06.19	A1PGNF	DE000A1PGNF3	Berlin, Land	1,625% Landessch.v.2012(2019)Ausg.383	28.06.19	03.07.19	A1ZLKP	XS1082661551	PZU Finance AB (publ)	1,375% EO-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)	01.07.19	04.07.19	A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/ unb.)
21.06.19	26.06.19	A1ZLCL	XS1081434448	Total Capital International S.A.	3,75% AD-Medium-Term Notes 2014(19)	01.07.19	04.07.19	A0TUKW	FI0001006306	Finnland, Republik	4,375% EO-Notes 2008(19)
24.06.19	15.05.24	A1ZHKK	XS1028956149	Altice France S.A.	5,625% EO-Notes 2014(14/24) Reg.S	01.07.19	04.07.19	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	5,25% EO-Notes 2014(17/19)
24.06.19	15.05.22	A1ZHK3	XS1061642317	Altice Luxembourg S.A.	7,25% EO-Notes 2014(14/22) Reg.S	02.07.19	05.07.19	313955	DE0003139556	DZ PRIVATBANK S.A.	6,1% EO-Anl. 1999(19) Ser. 1
24.06.19	15.07.21	A1ZLH5	XS1082473395	Boparan Finance PLC	4,375% EO-Notes 2014(14/21) Reg.S	02.07.19	05.07.19	A19G6F	XS1435770232	The Korea Development Bank	7,73% RB/YN-Medium-Term Nts 2016(19)
24.06.19	27.06.19	A1ZK0Z	XS1079120454	Danske Bank A/S	2,75% NK-Medium-Term Notes 2014(19)	03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	3% EO-Medium-Term Notes 2013(19)
24.06.19	27.06.19	A18W43	XS1347819390	European Investment Bank (EIB)	12% RB/EO-Medium-Term Nts 2016(19)	03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen-Finanzierungs-AG	4,375% EO-Medium-Term Notes 2009(19)
24.06.19	01.02.22	A2E4V1	XS1555576641	Hapag-Lloyd AG	6,75% Anleihe v.17(17/22)REG.S	03.07.19	08.07.19	A0DDXX	XS0202774245	Banco Santander S.A.	5,75% EO-Secs 2004(09/Und.)
24.06.19	24.06.19	A0M77R	AU000000NVT2	Navitas Ltd.	6,75% Anleihe v.17(17/22)REG.S Navitas Ltd., Registered Shares o.N.	03.07.19	08.07.19	A1Z3YE	XS1255435965	DH Europe Finance S.A.	1% EO-Notes 2015(15/19)
25.06.19	28.06.19	A0NYKG	ES0414950693	Bankia S.A.	5% EO-Cédulas Hip. 2007(19)	03.07.19	08.07.19	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S.	3,375% EO-Medium-Term Notes 2014(19)
25.06.19	28.06.19	A1TM99	XS0942074799	Deutsche Bank AG [London Branch]	5,4% MTN Anl. v.2013(2019)	03.07.19	08.07.19	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A.	5% AD-Medium-Term Notes 2014(19)
25.06.19	15.09.21	A2BPBG	USD6710TAA81	IHO Verwaltungs GmbH	4,125% DL-Anleihe v.16(16/21)Reg.S	04.07.19	09.07.19	A0JCC4	XS1642545690	Volkswagen Leasing GmbH	0,04% FLR-Med.Term Nts.v.17(19)
25.06.19	15.09.23	A2BPBJ	USD6710TAB64	IHO Verwaltungs GmbH	4,5% DL-Anleihe v.16(16/23)Reg.S	04.07.19	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	3,875% EO-Anleihe 2012(19)
25.06.19	29.06.22	A19H2G	DE000A19H2G4	Opus-Chartered Issuances S.A.	1% EO-Credit Lkd Nts 2017(22)	04.07.19	09.07.19	A1G62E	XS0801954867	Lafarge S.A.	5,875% EO-Medium-Term Nts 2012(19)
						04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	6,375% EO-Medium-Term Notes 2009(19)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	4,875% EO-Anleihe 2014(19)	31.07.19	05.09.19	UW2UWN	XS1673620107	UBS AG [London Branch]	0,177% EO-FLR Med.-T. Nts 2017(19/19)
04.07.19	09.07.19	A1G635	XS0801654558	Westpac Banking Corp.	2,125% EO-MT Cov.Nts 2012(19)						
05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)						
05.07.19	10.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)						
05.07.19	10.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)						
08.07.19	11.07.19	A1GY3G	XS0728763938	Nordea Bank Abp	4% EO-Medium-Term Notes 2012(19)						
10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)						
10.07.19	15.07.19	A2BN3Q	US500769HA50	Kreditanstalt für Wiederaufbau	1% DL-Anl.v.2016 (2019)						
10.07.19	15.07.19	A1ZLMX	US61166WAS08	Monsanto Co.	2,125% DL-Notes 2014(14/19)						
10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)						
10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)						
10.07.19	15.07.19	A19FNN	US774341AG67	Rockwell Collins Inc.	1,95% DL-Notes 2017(17/19)						
11.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)						
11.07.19	16.07.19	A1ZMBD	AU3CB0222511	Credit Suisse [Sydney Branch]	4% AD-Med.-Term Notes 2014(19)						
11.07.19	16.07.19	A1G6Y8	XS0801408435	European Investment Bank (EIB)	7,5% RL-Medium-Term Notes 2012(19)						
11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)						
12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)						
12.07.19	17.07.19	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG	0,625% HYPF v.14(19) SER.2171						
12.07.19	17.07.19	A0JCV7	AU0000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)						
16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)						
16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V	1,7% DL-Notes 2016(16/19)						
17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)						
17.07.19	25.10.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)						
17.07.19	22.07.19	A1ZYPY	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)						
17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)						
17.07.19	22.07.19	A1HTQS	GB00BDV0F150	Großbritannien und Nord-Irland Vereinigtes Königreich	1,75% LS-Treasury Stock 2013(19)						
17.07.19	22.07.19	A1ZMC5	AU0000IFXHM5	International Finance Corp.	3,25% AD-Medium-Term Notes 2014(19)						
17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)						
17.07.19	22.07.19	A1ZCD2	XS1017618783	Volkswagen Financial Services N.V.	2,625% LS-Medium-Term Notes 2014(19)						
18.07.19	23.07.19	A1HNMH	XS0953132999	ABN AMRO Bank N.V.	5,25% AD-Medium-Term Notes 2013(19)						
18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drah AS	4,125% EO-Bonds 2012(19)						
18.07.19	23.07.19	MS0KNV	US61746BDS25	Morgan Stanley	3,3315% DL-FLR Med.-T. Nts 2014(19)						
19.07.19	24.07.19	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd.	1,125% LS-Conv. Notes 2013(19)						
19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)						
22.07.19	25.07.19	NRWOKH	XS1650842336	Nordrhein-Westfalen, Land	1,625% Med.T.LSA v.17(19)						
22.07.19	25.10.19	A1R041	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)						
30.07.19		A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)						



# 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
Aegon Bank N.V.	549300772D1G8JPIUR96	A2R30B	XS2008921947	500.000.000 EUR	Aegon Bank N.V. EO-Non-Preferred Nts 2019(24)	100.000	21.06.24	REN	20.06.19	
Alliander N.V.	724500XBZ9QOPT11U82	A2R30Q	XS2014382845		Alliander N.V. EO-Medium-T. Notes 2019(19/32)	100.000	24.06.32	REN	20.06.19	
Arcor S.A.I.C.	529900B2ROYOJG45VO88	A183VZ	USP04559AL70	500.000.000 USD	Arcor S.A.I.C. DL-Notes 2016(20/23) Reg.S	1.000	06.07.23	REN	27.06.19	
BayWa AG	529900SM0FDLLYATXU36	A2YNR2	XS2002496409	500.000.000 EUR	BayWa AG Notes v.2019(2024/2024)	1.000	26.06.24	REN	20.06.19	
Block One Capital Inc.	549300C9CLK4BRJ59P97	A2H66R	CA09367W1077	66.598.333 Stück	Block One Capital Inc. Registered Shares o.N.	1		REN	26.06.19	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A2R303	XS2016228087		Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29)	100.000	01.07.29	REN	20.06.19	
Chile, Republik	549300FLZTJM5YJF8D34	A18W0W	XS1346652891	1.200.000.000 EUR	Chile, Republik EO-Bonds 2016(26)	100.000	20.01.26	REN	26.06.19	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ40MN	DE000CZ40MN2	500.000.000 EUR	Commerzbank AG MTH S.P21 v.18(25)	1.000	13.03.25	REN	26.06.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2R3WJ	XS2014373182	1.000.000.000 EUR	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds.2019(27)	100.000	21.06.27	REN	20.06.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2R3WK	XS2014373851	1.000.000.000 EUR	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds.2019(39)	100.000	21.06.39	REN	20.06.19	
Corporación Andina de Fomento	UKZ46SXGNYCZK0UOZE76	A191Z3	XS1837142790	500.000.000 EUR	Corporación Andina de Fomento EO-Medium-Term Notes 2018(23)	100.000	13.06.23	REN	27.06.19	
Côte d'Ivoire, Republik	254900ICW11T82O6H590	A19X8W	XS1793329225	850.000.000 EUR	Côte d'Ivoire, Republik EO-Notes 2018(28-30) Reg.S	100.000	22.03.30	REN	26.06.19	
Credit Agricole S.A. [London Branch]	969500TJ5KRTCJQWXH05	A2R30Z	XS2016807864		Credit Agricole S.A. (Ldn Br.) EO-Non-Preferred MTN 2019(24)	100.000	24.06.24	REN	20.06.19	
Credit Suisse Group AG	549300506S9CRFV9Z86	A2R30W	CH0483180946		Credit Suisse Group AG EO-FLR Med.-T. Nts 2019(19/27)	100.000	24.06.27	REN	20.06.19	
curasan AG	391200YUNR21SPCTPK50	A2TR49	DE000A2TR497		curasan AG Wandelschuldv.v.19(24)	10	30.04.24	REN	24.06.19	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R30D	FR0013428489	750.000.000 EUR	Engie S.A. EO-Medium-Term Nts 2019(19/27)	100.000	21.06.27	REN	20.06.19	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R30E	FR0013428513	750.000.000 EUR	Engie S.A. EO-Medium-Term Nts 2019(19/39)	100.000	21.06.39	REN	20.06.19	
Fiserv Inc.	GI7UBEJLXYLGR2C7GV83	A2R305	XS1843434280		Fiserv Inc. EO-Notes 2019(19/27)	100.000	01.07.27	REN	20.06.19	
Fiserv Inc.	GI7UBEJLXYLGR2C7GV83	A2R306	XS1843434108		Fiserv Inc. EO-Notes 2019(19/30)	100.000	01.07.30	REN	20.06.19	
GlaxoSmithKline Capital PLC	549300U0LV41VX7LEP38	A1904C	XS1822829799	750.000.000 EUR	GlaxoSmithKline Cap. PLC EO-Med.-Term Nts 2018(30/30)	100.000	21.05.30	REN	26.06.19	
Global Fashion Group S.A.	5493001035L29EQRO222	A2PLUG	LU2010095458		Global Fashion Group S.A. Registered Shares EO -,01	1		REN	25.06.19	
HeidelbergCement Finance Luxembourg S.A.	529900RYHTCF5X9DD509	A2R37Q	XS2018637327		HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27)	1.000	01.12.27	REN	24.06.19	
Jyske Bank A/S	3M5E1GQGKL17HI6CPN30	A2R3WD	XS2015231413	500.000.000 EUR	Jyske Bank A/S EO-FLR Non-Pref. MTN 19(23/24)	100.000	20.06.24	REN	20.06.19	
Legrand S.A.	969500XXRPGD7HCAFA90	A2R300	FR0013428943		Legrand S.A. EO-Obl. 2019(19/28)	100.000	24.06.28	REN	20.06.19	
Macquarie Group Ltd.	ACMHD8HWFMFUIQ8Y590	A1GK1V	US55608KAD72	750.000.000 USD	Macquarie Group Ltd. DL-Med.-Term Nts 2011(21)Reg.S	2.000	14.01.21	REN	26.06.19	
Merck KGaA	529900OAREIS0MOPTW25	A2LQRZ	XS2011260531	500.000.000 EUR	Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)	100.000	25.06.79	REN	25.06.19	
National Australia Bank Ltd.	F8SB4JFBSYQFRQEHz3Z1	A181FP	AU3CB0237337	300.000.000 AUD	National Australia Bank Ltd. AD-Medium-Term Notes 2016(21)	1.000	12.05.21	REN	26.06.19	
Optus Finance Pty Ltd.	254900UAM2PKZZ3FLH23	A2R3XG	XS2013539635	500.000.000 EUR	Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29)	100.000	20.06.29	REN	20.06.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A2R3EE	DE000A2R3EE1		Opus-Charter. Iss. S.A. C.165 EO-Bonds 2019(19/20)	125.000	18.06.20	REN	20.06.19	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A21X14	DE000A21X146		Opus-Charter. Iss. S.A. C.167 Z.18.12.23 Smart Beta Bond B.	125.000	18.12.23	REN	24.06.19	
Piraeus Group Finance PLC	5493008YJZXS2BOWAV89	A2R378	XS2018638648	400.000.000 EUR	Piraeus Group Finance PLC EO-FLR Med.-T.Nts 2019(24/29)	100.000	26.06.29	REN	25.06.19	

Geschäftsführung der Börse Düsseldorf  
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## Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Renault S.A.	969500F7JLTX36OUI695	A2R302	FR0013428414		Renault S.A. EO-Med.-Term Notes 2019(19/25)	100.000	24.06.25	REN	20.06.19	
Royal Bank of Canada [Sydney Branch]		A1ZVU6	AU3CB0227221	200.000.000 AUD	Royal Bk of Canada (Sydney Br) AD-Notes 2015(20)	1.000	10.02.20	REN	26.06.19	
Slack Technologies Inc.	549300VIZRB02KN4JJ45	A2PGZL	US83088V1026		Slack Technologies Inc. Registered Shs Cl.A o.N.	1		REN	24.06.19	
Spanien, Königreich	9598007A56S18711AH60	A2RYQD	ES0000012E69	7.847.170.000 EUR	Spanien EO-Bonos 2019(35)	1.000	30.07.35	REN	25.06.19	
Volkswagen Financial Services N.V.	529900ZTQC8D1TW6BL41	A19Y8C	XS1807499857	500.000.000 NOK	Volkswagen Fin. Services N.V. NK-Medium-Term Notes 2018(21)	10.000	13.04.21	REN	27.06.19	

Geschäftsführung der Börse Düsseldorf  
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## Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A141J3	LU1296758029	Corestate Capital Holding S.A	Corestate Capital Holding S.A Actions au Porteur o.N.	27.06.19

Geschäftsführung der Börse Düsseldorf  
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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
914421 A2PLUG	BE0003593044 LU2010095458	Cofinimmo S.A. Global Fashion Group S.A.	Cofinimmo S.A. Actions Porteur o.N. Global Fashion Group S.A. Registered Shares EO -,01	26.06.19 14:45 26.06.19 08:40	b.a.w. b.a.w.	analog Heimatmarkt Handelsstart verschoben
A2AKN7 866671 936199 804100	BE0974294267 CA0977512007 AU000000BNO5 DE0008041005	Nyrstar Bombardier Inc. Bionomics Ltd. Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG	Nyrstar Actions au Port. o.N. Bombardier Inc. Registered Shares Class B o.N. Bionomics Ltd. Registered Shares o.N. Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	26.06.19 08:30 25.06.19 14:10 25.06.19 08:36 21.06.19 08:55	b.a.w. 25.06.19 14:50 26.06.19 14:25 25.06.19 08:41	analog Heimatmarkt Änderung analog Heimatmarkt analog Heimatmarkt
A1H5K1 A0HG75 867152 A0MXQX A1ZVCJ 787896 A1CWZ5 A0DT5T	CA00208D4084 AU000000OEL3 AU000000GPT8 AU000000SYR9 XS1172297696 AU000000ARU5 IT0004607518 FR0010154385	ARC Resources Ltd. Otto Energy Ltd. GPT Group Syrah Resources Ltd. VTG Finance S.A. Arafura Resources Ltd. Stefanel S.p.A. Casino, Guichard-Perrachon S.A.	ARC Resources Ltd. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. GPT Group Registered Units o.N. Syrah Resources Ltd. Registered Shares o.N. VTG Finance S.A. EO-FLR Notes 2015(20/UND.) Arafura Resources Ltd. Registered Shares o.N. Stefanel S.p.A. Azioni nom. o.N. Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	21.06.19 08:37 20.06.19 08:00 19.06.19 08:51 19.06.19 08:00 18.06.19 08:55 18.06.19 08:00 06.06.19 18:25 24.05.19 09:35	25.06.19 08:50 21.06.19 08:00 21.06.19 08:00 21.06.19 08:00 19.06.19 17:30 20.06.19 14:12 b.a.w. b.a.w.	analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt analog Heimatmarkt vorzeitige Rückzahlung analog Heimatmarkt analog Heimatbörse analog Heimatmarkt
A1ZLT8 A1G73N	FR0012017903 FR0011301480	Rallye S.A. Casino, Guichard-Perrachon S.A.	Rallye S.A. EO-Obl. 2014(22) Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 09:35 24.05.19 08:45	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt
A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	15.04.19 10:02	b.a.w.	analog Heimatmarkt
A0JLYU A2JAAY A1HAX1 A1A020 789125 A1A0AY	GB00B126KH97 CA41809W1068 XS0836495183 US24702RAM34 AGP8696W1045 USP17625AC16	Debenhams PLC HashChain Technology Inc. Agrokro d.d. Dell Inc. Sinovac Biotech Ltd. 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 2010(20-22) Reg.S	09.04.19 09:40 29.03.19 12:20 07.03.19 16:31 04.03.19 12:24 25.02.19 11:51 06.02.19 15:00	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
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
195081 A0TMMA	US922646AS37 USP97475AJ95	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27) Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w.	fehlende AE fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5 A0D1YH A0GKSP	US922646BL74 XS0217249126 USP97475AG56	Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34) Venezuela, Boliv. Republik DL-Notes 2005(25) Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00 06.02.19 15:00 06.02.19 15:00	b.a.w. b.a.w. b.a.w.	fehlende AE fehlende AE 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 b.a.w.
A0BK6G A0LA2F	AU000000SDL6 DE000A0LA2F5	Sundance Resources Ltd. Minaya Capital AG	Sundance Resources Ltd. Registered Shares o.N. Minaya Capital AG Inhaber-Aktien o.N.	05.09.18 08:35 31.08.18 17:26	b.a.w. 28.06.19 00:00	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf  
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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12BXX 694426	CA04281R2019 SG1J47889782	Arrowstar Resources Ltd. Hyflux Ltd.	Arrowstar Resources Ltd. Registered Shares o.N. Hyflux Ltd. Registered Shares o.N.	18.06.18 08:55 22.05.18 08:11	b.a.w. b.a.w.	analog Heimatbörse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf  
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## Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
866671 804100	CA0977512007 DE0008041005	Bombardier Inc. Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG	Bombardier Inc. Registered Shares Class B o.N. Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	25.06.19 14:50 25.06.19 08:41	analog Heimatmarkt
A1H5K1 A0HG75 867152 A0MXQX A1ZVCJ 787896	CA00208D4084 AU000000OEL3 AU000000GPT8 AU000000SYR9 XS1172297696 AU000000ARU5	ARC Resources Ltd. Otto Energy Ltd. GPT Group Syrah Resources Ltd. VTG Finance S.A. Arafura Resources Ltd.	ARC Resources Ltd. Registered Shares o.N. Otto Energy Ltd. Registered Shares o.N. GPT Group Registered Units o.N. Syrah Resources Ltd. Registered Shares o.N. VTG Finance S.A. EO-FLR Notes 2015(20/UND.) Arafura Resources Ltd. Registered Shares o.N.	25.06.19 08:50 21.06.19 08:00 21.06.19 08:00 21.06.19 08:00 20.06.19 08:00 20.06.19 14:12	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf  
26.06.2019

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">Aussetzungen Quotrix Freiverkehr / Regulierter Markt</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p align="center"><b>Quotrix-Eröffnungsauktion</b></p> <hr/> <p>Am 25.06.2019 fand im elektronischen Handelssystem Quotrix aufgrund einer technischen Umstellung keine Eröffnungsauktion statt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 26. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p> <hr/> <p align="center"><b>Quotrix-Eröffnungsauktion</b></p> <hr/> <p>Am 25.06.2019 fand im elektronischen Handelssystem Quotrix aufgrund einer technischen Umstellung keine Eröffnungsauktion statt.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)</p> <p>Düsseldorf, den 26. 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>26.06.2019 AU0000000APA1 APA Group Stapled Securities</p> <p>26.06.2019 LU1673108939 Arountown Property Holdings S.A.</p> <p>26.06.2019 AU000000DXS1 DEXUS</p> <p>26.06.2019 CA26154A1066 Dream Global Real Estates Invest</p> <p>26.06.2019 AT00000858568 ESPA BOND EURO MIDTERM A</p> <p>26.06.2019 US3167731005 Fifth Third Bancorp</p> <p>26.06.2019 AU000000GGM2 Goodman Group Registered Stapled</p> <p>26.06.2019 LU0775917882 Grand City Properties S.A.</p> <p>26.06.2019 CH0371153492 Landis+Gyr Group AG</p> <p>26.06.2019 IE00BGL43G97 Vanguard DAX UCITS ETF Shares EU</p> <p>26.06.2019 IE00BZ163G84 VANGUARD EUR CORPORATE BOND UCIT</p> <p>26.06.2019 IE00BZ163H91 VANGUARD EUR EUROZONE GOVERNMENT</p> <p>26.06.2019 IE00BF4R5F15 Vanguard Euro STOXX 50 U.ETF Reg</p> <p>26.06.2019 IE00B810Q511 VANGUARD FTSE 100 UCITS ETF - GB</p> <p>26.06.2019 IE00BXX55Q28 VANGUARD FTSE 250 UCITS ETF - GB</p> <p>26.06.2019 IE00B8GKDB10 VANGUARD FTSE ALL-WORLD HIGH DIV</p> <p>26.06.2019 IE00B3RBWM25 VANGUARD FTSE ALL-WORLD UCITS ET</p> <p>26.06.2019 IE00B9F5YL18 VANGUARD FTSE DEVELOPED ASIA PAC</p> <p>26.06.2019 IE00BXX55S42 VANGUARD FTSE DEVELOPED EUROPE E</p> <p>26.06.2019 IE00BXX55T58 VANGUARD FTSE DEVELOPED WORLD UC</p> <p>26.06.2019 IE00B95PGT31 VANGUARD FTSE JAPAN UCITS ETF -</p> <p>26.06.2019 IE00BXX55R35 VANGUARD FTSE NORTH AMERICA UCIT</p> <p>26.06.2019 IE00B945VV12 VANGUARD FUNDS FTSE DEVELOPED EU</p> <p>26.06.2019 IE00B3XXRP09 VANGUARD S&amp;P 500 UCITS ETF - USD</p> <p>26.06.2019 IE00B42WWW65 VANGUARD U.K. GUILT UCITS ETF -</p> <p>26.06.2019 IE00BDD48R20 Vanguard USD Corp.1-3 Yr Bd U. R</p> <p>26.06.2019 IE00BZ163K21 VANGUARD USD CORPORATE BOND UCIT</p> <p>26.06.2019 IE00BZ163L38 VANGUARD USD EMERGING MARKETS GO</p> <p>26.06.2019 IE00BZ163M45 VANGUARD USD TREASURY BOND UCITS</p> <p>26.06.2019 IE00B3VVM84 VANGUARDFTSE EMERGING MARKETS UC</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 26. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

## Bekanntmachungen

### Kurstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

Shs MSCI Brazil U.ETF USD(D) (IE00B0M63516)

Preis:

26.06.2019 um 08:49:19 Uhr

Preis: 28,825 Euro

386 Stk. (Verkauf)

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 26. Juni 2019

Geschäftsführung der Börse Düsseldorf

### Kurstreichung Freiverkehr

Preislöschung - Quotrix-Kursblatt

OD7S ETFS WHEAT (DE000A0KRJ93)

Preis:

26.06.2019 um 09:33:01 Uhr

PREIS 0,555 EUR

25.000 Stk. (Verkauf)

Market Maker: ICF Bank AG Wertpapierhandelsbank(KV 4286)

Düsseldorf, den 26. 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
19.06.19	24.06.19	BP7TR1	XS1046321656	BNP Paribas S.A.	3,125% NK-Medium-Term Notes 2014(19)	27.06.19	02.07.19	EH1A31	DE000EH1A311	Commerzbank AG	4,375% MTN-HPF.Em.2308 v.09(2019)
19.06.19	24.06.19	A11QTT	XS1078028864	Daimler AG	0,191% FLR-Med.Term Nts. v.14(19)	27.06.19	02.07.19	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG	4,5% EO-Medium-Term Notes 2009(19)
19.06.19	22.06.19	A2AAR2	DE000A2AAR27	Ferratum Capital Germany GmbH	4,875% Inh.-Schv. v.2016(2018/2019)	28.06.19	03.07.19	A0VNTQ	XS0800572454	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(19)
19.06.19	24.06.19	HSH289	DE000HSH2893	Hamburg Commercial Bank AG	5,75% IHS V.2009(2019)TR.A DIP S.P46	28.06.19	03.07.19	HSH4KH	DE000HSH4KH8	Hamburg Commercial Bank AG	2,64% IHS V.2013(2019) S.1917
19.06.19	15.02.20	A1ZZYT	XS1204431867	International Game Technology PLC	4,125% EO-Notes 2015(15/20)	28.06.19	03.07.19	A1ZLJU	XS1083955911	Niederlandse Waterschapsbank N.V.	0,625% EO-Medium-Term Notes 2014(19)
19.06.19	24.06.19	A1ZK2E	XS1028951777	Petrol d.d., Ljubljana	3,25% EO-Bonds 2014(19)	28.06.19	03.07.19	A1ZLKP	XS1082661551	PZU Finance AB (publ)	1,375% EO-Notes 2014(19)
20.06.19	25.06.19	A12UFV	DE000A12UFV3	IKB Deutsche Industriebank AG	3,2% DL-Stufenz.MTN-IHS v.15(19)	01.07.19	04.07.19	A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/ unb.)
20.06.19	25.06.19	A1ZK4W	XS1080952960	The Royal Bank of Scotland Group PLC	1,625% EO-Medium-Term Notes 2014(19)	01.07.19	04.07.19	A0TUKW	FI0001006306	Deutschland, Bundesrepublik Finnland, Republik	4,375% EO-Notes 2008(19)
21.06.19	26.06.19	867152	AU000000GPT8	GPT Group	GPT Group, Registered Units o.N.	01.07.19	04.07.19	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	Hamburg Commercial Bank AG NH CappedGarant 7/2019 v.13/19
21.06.19	26.06.19	HSH4JH	DE000HSH4JH0	Hamburg Commercial Bank AG	0,5% HSH PB KuponKor II 2019 13(19)	02.07.19	05.07.19	HSH4JA	DE000HSH4JA5	Hamburg Commercial Bank AG	5,25% EO-Notes 2014(17/19)
21.06.19		864967	US7202791080	Pier 1 Imports Inc. [Del.]	Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00	03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	2% HSH Stufenzins V v.13(19) 3% EO-Medium-Term Notes 2013(19)
21.06.19		A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A., Actions Port. EO 1	03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen- Finanzierungs-AG	4,375% EO-Medium-Term Notes 2009(19)
21.06.19		794739	LU0138258404	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. A-EUR o.N.	03.07.19		A0DDXX	XS0202774245	Banco Santander S.A.	5,75% EO-Secs 2004(09/Und.)
21.06.19		794740	LU0138259048	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. B-EUR o.N.	04.07.19	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	3,875% EO-Anleihe 2012(19)
24.06.19	15.05.24	A1ZHKK	XS1028956149	Altice France S.A.	5,625% EO-Notes 2014(14/24) Reg.S	04.07.19	09.07.19	HSH4M6	DE000HSH4M65	Hamburg Commercial Bank AG	3% HSH Advent-Anl.2013 v.14(19)
24.06.19	15.05.22	A1ZHK3	XS1061642317	Altice Luxembourg S.A.	7,25% EO-Notes 2014(14/22) Reg.S	04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	5,875% EO-Medium-Term Nts 2012(19)
24.06.19	15.07.21	A1ZLH5	XS1082473395	Boparan Finance PLC	4,375% EO-Notes 2014(14/21) Reg.S	04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	6,375% EO-Medium-Term Notes 2009(19)
24.06.19	27.06.19	A1G6NY	XS0798555537	ENI S.p.A.	3,75% EO-Medium-Term Notes 2012(19)	04.07.19	10.07.19	A1G635	XS0801654558	Westpac Banking Corp.	4,875% EO-Anleihe 2014(19)
24.06.19		A14WWN	CA6080081087	Mogo Finance Technology Inc.	Mogo Finance Technology Inc. Registered Shares o.N.	05.07.19	10.07.19	A1ZLZ1	US37045XAN66	General Motors Financial Co. Inc.	2,125% EO-MT Cov.Nts 2012(19)
24.06.19		A0M77R	AU000000NVT2	Navitas Ltd.	Navitas Ltd., Registered Shares o.N.	05.07.19	10.07.19	HSH29K	DE000HSH29K5	Hamburg Commercial Bank AG	3,5% DL-Notes 2014(14/19)
25.06.19	28.06.19	A0NYKG	ES0414950693	Bankia S.A.	5% EO-Cédulas Hip. 2007(19)	05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,59% FLR-HPF V.09(19)TR.A DIP S.737
25.06.19	28.06.19	HSH31Q	DE000HSH31Q8	Hamburg Commercial Bank AG	2,5% Collared Floa.Rate Note 12(19)	05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)
25.06.19		A1JBPG	ZAE000156550	Mondi Ltd.	Mondi Ltd., Registered Shares o. N.	08.07.19	11.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)
26.06.19	30.06.19	A19KPK	US912828XV77	America, United States of...	1,25% DL-Notes 2017(19)	08.07.19	11.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)
26.06.19	30.06.19	A1G6MP	US912828TC43	America, United States of...	1% DL-Notes 2012(19)	08.07.19	11.07.19	HSH4NR	DE000HSH4NR1	Hamburg Commercial Bank AG	3% Nordic View Bon.anl 1/14 LXS
26.06.19	30.06.19	A1ZLA6	US912828WS57	America, United States of...	1,625% DL-Notes 2014(19)	08.07.19	11.07.19	HSH4PU	DE000HSH4PU0	Hamburg Commercial Bank AG	2,5% Nordic View Bon.anl 3 v.14(19)
26.06.19		A2JAU0	BMG1466R1088	Borr Drilling Ltd	Borr Drilling Ltd, Registered Shares New DL -,01	08.07.19	11.07.19	A1GY3G	XS0728763938	Nordea Bank Abp	4% EO-Medium-Term Notes 2012(19)
26.06.19	01.07.19	A1ZLKQ	XS1084024584	GPB Eurobond Finance PLC	4% EO-M.-T.LPN14(19)Gazp.bk Reg.S	10.07.19	15.07.19	A1833D	US912828S430	America, United States of...	0,75% DL-Notes 2016(19)
26.06.19		A11610	CA3900872035	Great Atlantic Resources Corp	Great Atlantic Resources Corp. Registered Shares o.N.	10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)
26.06.19	01.07.19	HSH4ZZ	DE000HSH4ZZ8	Hamburg Commercial Bank AG	1% NH ZinsStufen 15 v.15(19)	10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)
26.06.19	01.07.19	A2AAY9	DE000A2AAY93	PCC SE	3% Inh.-Teilschuldv. v.16(17/19)	10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)
26.06.19	01.07.19	A1ZLDH	XS1082970853	Tesco Corporate Treasury Services PLC	1,375% EO-Medium-Term Notes 2014(19)	11.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)
26.06.19	01.07.19	A1ZLDB	XS1082457604	Total Capital International S.A.	5% ND-Medium-Term Notes 2014(19)	11.07.19	16.07.19	HSH4R0	DE000HSH4R03	Hamburg Commercial Bank AG	2,014% Fussball-Anleihe 2014 14(19)
27.06.19	02.07.19	A1G6MG	AT0000A0VL70	Borealis AG	4% EO-Schuldv. 2012(19)	11.07.19	16.07.19	HSH4R1	DE000HSH4R11	Hamburg Commercial Bank AG	2,014% Fussball-Stufenzins 14(19)
						11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)
						12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)
						12.07.19	17.07.19	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG	0,625% HYPF v.14(19) SER.2171

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
12.07.19	17.07.19	A0JCV7	AU0000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)						
16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)						
16.07.19	19.07.19	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V.	1,7% DL-Notes 2016(16/19)						
17.07.19	22.07.19	A1AKHB	DE000A1AKHB8	Allianz Finance II B.V.	4,75% EO-Medium-Term Notes 2009(19)						
17.07.19	25.10.19	A1GWRN	XS0699618863	América Móvil S.A.B. de C.V.	4,125% EO-Notes 2011(19)						
17.07.19	22.07.19	A1ZYPY	XS1204531229	Coöperatieve Rabobank U.A.	3% AD-Medium-Term Notes 2015(19)						
17.07.19	22.07.19	A1ZL29	XS1088135634	Distribuidora Internacional de Alimentacion S.A.	1,5% EO-Medium-Term Nts 2014(14/19)						
17.07.19	22.07.19	HSH4WF	DE000HSH4WF7	Hamburg Commercial Bank AG	1% NH FestZins 1 15(19)						
17.07.19	22.07.19	A1X3E7	XS1087815483	Kreditanstalt für Wiederaufbau	0,375% Med.Term Nts. v.14(19)						
18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahy AS	4,125% EO-Bonds 2012(19)						
18.07.19	23.07.19	HSH4NS	DE000HSH4NS9	Hamburg Commercial Bank AG	1,5% NH MarktZins Cap 1 14(19)						
18.07.19	23.07.19	A19L4K	US38141GWP52	The Goldman Sachs Group Inc.	1,95% DL-Notes 2017(18/19)						
19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)						
22.07.19	25.10.19	A1R041	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)						
30.07.19		A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)						

## 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	110234	DE0001102341	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2014 (2046)	0,01	15.08.46	ICF	19.06.19
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	Aufstockung um 5.000.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.19(21)	0,01	11.06.21	ICF	25.06.19

Geschäftsführung der Börse Düsseldorf  
26.06.2019

# 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
A.P.Moeller-Maersk A/S	549300D2K6PKKKXVNN73	A2R33D	USK0479SAF58	500.000.000 USD	A.P.Moeller-Maersk A/S DL-Notes 2019(19/29) Reg.S	2.000	20.06.29	ICF	27.06.19	
Aegon Bank N.V.	549300772D1G8JPIUR96	A2R30B	XS2008921947	500.000.000 EUR	Aegon Bank N.V. EO-Non-Preferred Nts 2019(24)	100.000	21.06.24	ICF	21.06.19	
Aéroports de Paris S.A.	969500PJMBSFHYC37989	A2R3QJ	FR0013426368	800.000.000 EUR	Aéroports de Paris S.A. EO-Obl. 2019(19/34)	100.000	18.06.34	ICF	19.06.19	
Air Liquide Finance	549300YGL5Z3R14K812	A2R3WF	FR0013428067	600.000.000 EUR	Air Liquide Finance EO-Med.-Term Nts 2019(19/30)	100.000	20.06.30	ICF	21.06.19	
Alliander N.V.	724500XBZ9QOPT11U82	A2R30Q	XS2014382845	300.000.000 EUR	Alliander N.V. EO-Medium-T. Notes 2019(19/32)	100.000	24.06.32	ICF	24.06.19	
América Móvil S.A.B. de C.V.	5493000FNR3UCEAONM59	A2R37T	XS2006277508	1.000.000.000 EUR	América Móvil S.A.B. de C.V. EO-Notes 2019(19/27)	100.000	26.06.27	ICF	26.06.19	
America, United States of... AT & T Inc.	254900HROIFWPRGM1V77 549300Z40J86GGSTL398	A2R3S6 A2R3HR	US9128286Y11 US00206RHW51	38.000.208.300 USD	United States of America DL-Notes 2019(22) AT & T Inc. DL-Notes 2019(19/27)	1.000 2.000	15.06.22 15.02.27	ICF ICF	19.06.19 27.06.19	
Australia and New Zealand Banking Group Ltd.	JHE42UYNWWTJB8YTTU19	A2R3LA	AU3FN0046710	1.500.000.000 AUD	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2019(22)	1.000	08.02.22	ICF	28.06.19	
Australia and New Zealand Banking Group Ltd.	JHE42UYNWWTJB8YTTU19	A2RXLB	AU3FN0046728	2.200.000.000 AUD	Australia & N. Z. Bkg Grp Ltd. AD-FLR Med.-Term Nts 2019(24)	1.000	08.02.24	ICF	28.06.19	
Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	K8MS7FD7N5Z2WQ51AZ71	A2R3T1	XS2013745703	1.000.000.000 EUR	Banco Bilbao Vizcaya Argent. EO-Non-Preferred MTN 2019(26)	100.000	21.06.26	ICF	19.06.19	
Banco Santander S.A.	5493006QMFDDMYWIAM13	A2R3SV	XS2014287937	1.250.000.000 EUR	Banco Santander S.A. EO-Preferred MTN 2019(24)	100.000	19.06.24	ICF	19.06.19	
Bankia S.A.	549300685QG7DJS55M76	A2R33N	ES0313307219	500.000.000 EUR	Bankia S.A. EO-Non-Preferred Bonos 19(24)	100.000	25.06.24	ICF	26.06.19	
BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG	529900ICA8XQYGIKR372	A2R3RC	XS2013520023	500.000.000 EUR	BAWAG P.S.K. EO-Medium-Term Bonds 2019(34)	100.000	19.06.34	ICF	19.06.19	
BayWa AG	529900SM0FDLLYATXU36	A2YNR2	XS2002496409	500.000.000 EUR	BayWa AG Notes v.2019(2024/2024)	1.000	26.06.24	ICF	21.06.19	
BPCE S.A.	9695005MSX1OYEMGDF46	A2R301	FR0013429073	1.250.000.000 EUR	BPCE S.A. EO-Non-Preferred MTN 2019(24)	100.000	26.09.24	ICF	26.06.19	
Carlsberg Breweries A/S	5493008YL42784DMWN61	A2R303	XS2016228087	400.000.000 EUR	Carlsberg Breweries A/S EO-Medium-Term Nts 2019(29/29)	100.000	01.07.29	ICF	24.06.19	
Citigroup Global Markets Holdings Inc.	82VOJDD5PTRDMVVMGV31	A192B2	XS1762729538	500.000.000 USD	Citigroup Glob.Mkts Hldgs Inc. DL-Medium-Term Nts 2018(24)	2.000	12.06.24	ICF	19.06.19	
Commerzbank AG	851WYGNLUQLFZBSYGB56	CZ40N4	DE000CZ40N46	500.000.000 EUR	Commerzbank AG MTN-Anl. v.19(26) S.932	100.000	22.06.26	ICF	19.06.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2R3WJ	XS2014373182	1.000.000.000 EUR	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds.2019(27)	100.000	21.06.27	ICF	19.06.19	
Coöperatieve Rabobank U.A.	DG3RU1DBUFHT4ZF9WN62	A2R3WK	XS2014373851	1.000.000.000 EUR	Coöperatieve Rabobank U.A. EO-Med.-Term Cov. Bds.2019(39)	100.000	21.06.39	ICF	19.06.19	
Credit Agricole S.A. [London Branch]	969500TJ5KRTCJQWXH05	A2R30Z	XS2016807864	1.000.000.000 EUR	Credit Agricole S.A. (Ldn Br.) EO-Non-Preferred MTN 2019(24)	100.000	24.06.24	ICF	24.06.19	
Credit Suisse Group AG	549300506S19CRFV9Z86	A2R30W	CH0483180946		Credit Suisse Group AG EO-FLR Med.-T. Nts 2019(19/27)	100.000	24.06.27	ICF	21.06.19	
Cstone Pharmaceuticals Co. Ltd.		A2PEFW	KYG2588M1006	984.051.532 Stück	Cstone Pharmaceuticals Co.Ltd. Registered Shares DL-,0001	1		ICF	21.06.19	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R30D	FR0013428489	750.000.000 EUR	Engie S.A. EO-Medium-Term Nts 2019(19/27)	100.000	21.06.27	ICF	21.06.19	
Engie S.A.	LAXUQCHT4FH58LRZDY46	A2R30E	FR0013428513	750.000.000 EUR	Engie S.A. EO-Medium-Term Nts 2019(19/39)	100.000	21.06.39	ICF	21.06.19	
European Investment Bank (EIB)	5493006YXS1U5GIHE750	A2R3YH	XS2015227494	3.000.000.000 EUR	European Investment Bank EO-Medium-Term Notes 2019(29)	1.000	20.06.29	ICF	21.06.19	
Fastned B.V.	7245000V8JJ8CE1L8G60	A2PMA5	NL0013654809		Fastned B.V. Aandelen aan toonder EO -,01	1		ICF	26.06.19	
Finabl PLC	2138005C7F6N115PM802	A2PH9S	GB00BJ7HMW26	700.000.000 Stück	Finabl PLC Registered Shares LS1	1		ICF	21.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R3MV	US337738AT51	2.000.000.000 USD	Fiserv Inc. DL-Notes 2019(19/26)	2.000	01.07.26	ICF	19.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R3MW	US337738AU25	3.000.000.000 USD	Fiserv Inc. DL-Notes 2019(19/29)	2.000	01.07.29	ICF	19.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R304	XS1843434017	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/23)	100.000	01.07.23	ICF	26.06.19	
Fiserv Inc.	G17UBEJLXYLGR2C7GV83	A2R305	XS1843434280	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/27)	100.000	01.07.27	ICF	26.06.19	

Geschäftsführung der Börse Düsseldorf  
26.06.2019

# 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
Fiserv Inc. Fiverr International Ltd.	GI7UBEJLXYLGR2C7GV83	A2R306 A2PLX6	XS1843434108 IL0011582033	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/30) Fiverr International Ltd. Registered Shares o.N.	100.000 1	01.07.30	ICF ICF	26.06.19 21.06.19	
General Motors Financial Co. Inc.	5493008B6JBRUJ90QL97	A2RX7X	AU3CB0261006	400.000.000 AUD	General Motors Financial Co. AD-Notes 2019(23)	10.000	21.02.23	ICF	28.06.19	
GSX Techedu Inc.	549300R5BPFORR9ET36	A2PLR7	US36257Y1091		GSX Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N.	1		ICF	21.06.19	
HCA Inc. HeidelbergCement Finance Luxembourg S.A.	L3CJ6J7LJ2DX62FTXD46 529900RYHTCF5X9DD509	A2R3F9 A2R37Q	US404119BX69 XS2018637327	2.000.000.000 USD 750.000.000 EUR	HCA Inc. DL-Notes 2019(19/29) HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27)	2.000 1.000	15.06.29 01.12.27	ICF ICF	19.06.19 26.06.19	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A2R330	US44891CBA09	400.000.000 USD	Hyundai Capital America DL-Med.-T. Nts 19(19/22) Reg.S	2.000	20.06.22	ICF	27.06.19	
Hyundai Capital America	549300RIPPWJB5Z0FK07	A2R332	US44891CBB81	400.000.000 USD	Hyundai Capital America DL-Med.-T. Nts 19(19/24) Reg.S	2.000	20.06.24	ICF	27.06.19	
Inter-American Development Bank	VKU1UKDS9E7LYLMACP54	A2R3SG	US4581X0DG01	2.100.000.000 USD	Inter-American Dev. Bank DL-Medium-Term Bk Nts 2019(29)	1.000	18.06.29	ICF	19.06.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKKQ93	A2R3SZ	US459058GX53	1.250.000.000 USD	International Bank Rec. Dev. DL-Notes 2019(23)	1.000	19.06.23	ICF	19.06.19	
International Bank for Reconstruction and Development	ZTMSNXROF84AHWJNKKQ93	A2R30C	XS2016138765	600.000.000 EUR	International Bank Rec. Dev. EO-Medium-Term Notes 2019(35)	1.000	21.06.35	ICF	21.06.19	
International Game Technology PLC	549300UQ6KHRCZDRGZ76	A2R3UQ	XS2009038113	750.000.000 EUR	International Game Technology EO-Notes 2019(19/26) Reg.S	100.000	15.06.26	ICF	19.06.19	
iShares III PLC	549300PZLRJB7M8H1057	A2PKSQ	IE00BKBF6H24		iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.	1		ICF	21.06.19	
Jyske Bank A/S	3M5E1GQGK17HI6CPN30	A2R3WD	XS2015231413	500.000.000 EUR	Jyske Bank A/S EO-FLR Non-Pref. MTN 19(23/24)	100.000	20.06.24	ICF	19.06.19	
Keurig Dr Pepper Inc. Koninklijke Ahold Delhaize N.V.	DYTQ8KRTKO7Y2BVU5K74 724500C9GNBV20UYRX36	A2R3E6 A2R37R	US49271VAF76 XS2018636600	600.000.000 EUR	Keurig Dr Pepper Inc. DL-Notes 2019(19/28) Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)	2.000 100.000	25.05.28 26.06.25	ICF ICF	19.06.19 26.06.19	
Legrand S.A. Litauen, Republik	969500XXRPGD7HCAFA90 529900F7Y171QF1RSU09	A2R300 A2R3UN	FR0013428943 XS2013677864	400.000.000 EUR 650.000.000 EUR	Legrand S.A. EO-Obl. 2019(19/28) Litauen, Republik EO-Medium-Term Notes 2019(29)	100.000 1.000	24.06.28 19.06.29	ICF ICF	24.06.19 19.06.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A2RYQ3	AU3CB0261378	500.000.000 AUD	McDonald's Corp. AD-Medium-Term Nts 2019(24)	10.000	08.03.24	ICF	28.06.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A2RYQ4	AU3CB0261394	200.000.000 AUD	McDonald's Corp. AD-Medium-Term Nts 2019(26)	10.000	08.09.26	ICF	28.06.19	
McDonald's Corp.	UE2136O97NLB5BYP9H04	A2RYQ5	AU3CB0261402	400.000.000 AUD	McDonald's Corp. AD-Medium-Term Nts 2019(28/29)	10.000	08.03.29	ICF	28.06.19	
Mercedes-Benz Australia/Pacific Pty. Ltd.	52990085N0XOUJCARM37	A2RZHX	XS1965457275	150.000.000 AUD	Mercedes-Benz Austral./Pac.Pty AD-Medium-Term Nts 2019(22)	2.000	20.03.22	ICF	28.06.19	
Merck KGaA	529900OAREIS0MOPTW25	A2LQR0	XS2011260705	1.000.000.000 EUR	Merck KGaA FLR-Sub.Anl. v.2019(2029/2079)	100.000	25.06.79	ICF	26.06.19	
Merck KGaA	529900OAREIS0MOPTW25	A2LQRZ	XS2011260531	500.000.000 EUR	Merck KGaA FLR-Sub.Anl. v.2019(2024/2079)	100.000	25.06.79	ICF	26.06.19	
National Australia Bank Ltd.	F8SB4JFBSYQFRQE3Z21	A2RYAC	AU3CB0260990	400.000.000 AUD	National Australia Bank Ltd. AD-Notes 2019(24)	200.000	26.02.24	ICF	28.06.19	
NEL ASA Nordea Mortgage Bank PLC	549300G6XN5IXMRKEG37 7437001LESKGLAE0EU84	A0B733 A2R3NS	NO0010081235 XS2013525410	1.214.448.806 Stück 1.000.000.000 EUR	NEL ASA Navne-Aksjer NK -,20 Nordea Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(27)	1 100.000		ICF ICF	26.06.19 19.06.19	
Norske Skog AS OP Yrityspankki Oyj	529900MY60WXHHY3039 549300NQ588N7RWKBP98	A2R28Z A2R3UK	NO0010856123 XS2014288158	125.000.000 EUR 500.000.000 EUR	Norske Skog AS EO-FLR Notes 2019(19/22) OP Yrityspankki Oyj EO-Non-Preferred MTN 2019(24)	100.000 100.000	14.06.22 19.06.24	ICF ICF	26.06.19 19.06.19	
Optus Finance Pty Ltd.	254900UAM2PKZZ3FLH23	A2R3XG	XS2013539635	500.000.000 EUR	Optus Finance Pty Ltd. EO-Med.-Term Notes 2019(19/29)	100.000	20.06.29	ICF	19.06.19	

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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
Pier 1 Imports Inc. [Del.]	549300E5HXR394OL0M84	A2PMPF	US7202795040		Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00	1		ICF	24.06.19	
Piraeus Group Finance PLC	5493008YJZXS2BOWAV89	A2R378	XS2018638648	400.000.000 EUR	Piraeus Group Finance PLC EO-FLR Med.-T.Nts 2019(24/29)	100.000	26.06.29	ICF	26.06.19	
PSA Banque France S.A.	969500JK1O192KI3E882	A2R3WH	XS2015267953	500.000.000 EUR	PSA Banque France S.A. EO-Med.-Term Notes 2019(19/24)	100.000	21.06.24	ICF	19.06.19	
Régie Autonome des Transports Parisiens	969500K59E47ULNCAQ69	A2R3YK	FR0013426731	500.000.000 EUR	Régie Auton. Transp. Par.(RATP) EO-Medium-Term Notes 2019(29)	100.000	20.06.29	ICF	21.06.19	
Renault S.A.	969500F7JLTX36OUI695	A2R302	FR0013428414	1.000.000.000 EUR	Renault S.A. EO-Med.-Term Notes 2019(19/25)	100.000	24.06.25	ICF	24.06.19	
Royal Bank of Canada	ES7IP3U3RHIGC71XBU11	A2R3T2	XS2014288315	1.250.000.000 EUR	Royal Bank of Canada EO-M.-T. Mortg.Cov.Bds 19(26)	100.000	19.06.26	ICF	19.06.19	
Sachsen-Anhalt, Land	529900LA98JTS1MF831	A2YNRZ	DE000A2YNRZ8	600.000.000 EUR	Sachsen-Anhalt, Land Landessch. v.19(29)	1.000	21.06.29	ICF	24.06.19	
Santander Consumer Finance S.A.	5493000LM0MZ4JPMGM90	A2R37S	XS2018637913	1.000.000.000 EUR	Santander Consumer Finance SA EO-Preferred MTN 2019(24)	100.000	27.06.24	ICF	26.06.19	
Science Applications International Corp. NEW	549300LZPNZIXQGZPZ48	A1W5U2	US8086251076	59.167.000 Stück	Science Applic.Intl.Corp.NEW Registered Shares DL -,01	1		ICF	26.06.19	
SELP Finance S.a.r.l.	549300Y4VYEJE1MH6D45	A2R3WE	XS2015240083	500.000.000 EUR	SELP Finance S.a.r.l. EO-Notes 2019(19/26)	100.000	20.12.26	ICF	19.06.19	
Serbien, Republik	254900W94OCY91V32O78	A2R37U	XS2015296465	1.000.000.000 EUR	Serbien, Republik EO-Treasury Nts 2019(29) Reg.S	100.000	26.06.29	ICF	26.06.19	
Sp Mortgage Bank PLC	7437001BISR7R2A9KX89	A2R3T0	XS2014370915	500.000.000 EUR	Sp Mortgage Bank PLC EO-Med.-Term Cov. Bds 2019(26)	100.000	19.06.26	ICF	21.06.19	
The Allstate Corp.	OBT0W1ED8G0NWVOLOJ77	A2R29Z	US020002BG56	500.000.000 USD	Allstate Corp., The DL-Notes 2019(19/49)	2.000	10.08.49	ICF	19.06.19	
The Export-Import Bank of China	300300C1020211000045	A2RYUN	XS1957425702	1.000.000.000 EUR	Export-Import Bank of China EO-Med.-T. Notes 2019(22)	100.000	06.03.22	ICF	26.06.19	
The Goldman Sachs Group Inc.	784F5XWPLTWKTBV3E584	A1V5P4	XS1610693290	446.642.000 USD	Goldman Sachs Group Inc., The DL-Medium-Term Notes 2018(24)	2.000	31.05.24	ICF	19.06.19	
Ukraine, Republik	6354001WLTJXOMEXPY07	A2R3YC	XS2015264778	1.000.000.000 EUR	Ukraine EO-Notes 2019(26) Reg.S	100.000	20.06.26	ICF	21.06.19	
UniCredit S.p.A.	549300TRUWO2CD2G5692	A2R32W	XS2017471553	1.250.000.000 EUR	UniCredit S.p.A. EO-FLR Preferred MTN 19(24/25)	100.000	25.06.25	ICF	26.06.19	
Vattenfall AB	549300T5RZ1HA5HZ3109	A2R3U7	XS2009891479	500.000.000 EUR	Vattenfall AB EO-Medium-Term Notes 19(19/26)	100.000	24.06.26	ICF	19.06.19	
Vodafone Group PLC	213800TB53ELEUKM7Q61	A2R3T3	US92857WBT62	500.000.000 USD	Vodafone Group PLC DL-Notes 2019(59)	1.000	19.06.59	ICF	19.06.19	
VST Building Technologies AG	529900K4KMW5A9XBVD20	A2R1SR	DE000A2R1SR7	15.000.000 EUR	VST Building Technologies AG EO-Anl. 2019(24)	1.000	28.06.24	ICF	26.06.19	
Watches Of Switzerland Group PLC	2138008ZOT5K9PJW7168	A2PLJE	GB00BJDQQ870	239.455.554 Stück	Watches Of Switzerland Grp PLC Registered Shares LS-,0125	1		ICF	21.06.19	
Westpac Securities NZ Ltd. [London Branch]		A2R36R	XS2016070430	500.000.000 EUR	Westpac Sec. NZ Ltd. (Ldn Br.) EO-Medium-Term Notes 2019(24)	100.000	25.06.24	ICF	26.06.19	
Woolworths Group Ltd.	QNWEWQBS7HP85QHXL92	A2R057	AU3CB0262533	400.000.000 AUD	Woolworths Group Ltd. AD-Notes 2019(24)	10.000	23.04.24	ICF	28.06.19	
Zurich Finance [Ireland] DAC	549300E0FVHYR37EGX65	A2R3NY	XS2013626010	500.000.000 EUR	Zurich Finance (Ireland) DAC EO-Medium-Term Nts 2019(39/39)	100.000	17.06.39	ICF	19.06.19	

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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
A2PGZL 766710	US83088V1026 DE0007667107	Slack Technologies Inc. Vossloh AG	Slack Technologies Inc. Registered Shs Cl.A o.N. Vossloh AG Inhaber-Aktien o.N.	24.06.19 24.06.19

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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
914421 A2AKN7 866671 804100	BE0003593044 BE0974294267 CA0977512007 DE0008041005	Cofinimmo S.A. Nyrstar Bombardier Inc. Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG	Cofinimmo S.A. Actions Porteur o.N. Nyrstar Actions au Port. o.N. Bombardier Inc. Registered Shares Class B o.N. Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	26.06.19 14:46 26.06.19 08:30 25.06.19 14:10 21.06.19 08:57	b.a.w. b.a.w. 25.06.19 14:50 25.06.19 08:40	analog Heimatmarkt analog Heimatmarkt Änderung analog Heimatmarkt
A1H5K1 794739	CA00208D4084 LU0138258404	ARC Resources Ltd. Vontobel Fund SICAV	ARC Resources Ltd. Registered Shares o.N. Vontobel Fund - New Power Actions Nom. A-EUR o.N.	21.06.19 08:40 21.06.19 08:30	25.06.19 08:50 21.06.19 22:00	analog Heimatmarkt Delisting
794740	LU0138259048	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. B-EUR o.N.	21.06.19 08:30	21.06.19 22:00	Delisting
A14YF1 A0HF5Q 864967	CA69889L1040 CA29268A1030 US7202791080	Para Resources Inc. Energold Drilling Corp. Pier 1 Imports Inc. [Del.]	Para Resources Inc. Registered Shares o.N. Energold Drilling Corp. Registered Shares o.N. Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00	20.06.19 16:05 20.06.19 15:33 20.06.19 09:00	b.a.w. b.a.w. 21.06.19 22:00	analog Heimatbörse analog Heimatbörse Reverse Split
867152 A0MXQX A2PLRC	AU000000GPT8 AU000000SYR9 KYG549581067	GPT Group Syrrah Resources Ltd. Hansoh Pharmaceutical Group Co.Ltd.	GPT Group Registered Units o.N. Syrrah Resources Ltd. Registered Shares o.N. Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	19.06.19 08:52 19.06.19 08:00 18.06.19 12:05	21.06.19 08:00 21.06.19 08:00 b.a.w.	anaolg Heimatmarkt analog Heimatmarkt nalog Heimatmarkt
A1ZVCJ A2AD6M A0X8SJ	XS1172297696 AU000000MFE9 IE00B3VWN518	VTG Finance S.A. Macarthur Minerals Ltd. iShares VII PLC	VTG Finance S.A. EO-FLR Notes 2015(20/UND.) Macarthur Minerals Ltd. Registered Shares o.N. iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N.	18.06.19 08:58 17.06.19 16:40 13.06.19 17:57	19.06.19 22:00 b.a.w. b.a.w.	vorzeitige Rückzahlung analog Heimatmarkt WP-Stammdaten
A0X8SH	IE00B3VWN393	iShares VII PLC	iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	13.06.19 17:53	b.a.w.	WP-Stammdaten
A2DK5Y A2N7AA A2PAPZ A2JDGL A2DWBR	CA98959W1041 CA58504D1006 CA9442041062 CA92871N2014 CA49579X1050	Zinc One Resources Inc. Medipharm Labs Corp. Wayland Group Corp. Voltaic Minerals Corp. King's Bay Resources Corp.	Zinc One Resources Inc. 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.	27.05.19 15:20 22.05.19 15:55 08.05.19 13:35 18.04.19 08:25 29.03.19 18:38	19.06.19 12:10 b.a.w. b.a.w. 19.06.19 12:05 b.a.w.	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 Heimtmarkt
A2DSAH A0BK6G A1H530 694426 A1JX53	CA54569L1031 AU000000SDL6 GRS294003009 SG1J47889782 IE00B3XXRP09	LottoGopher Holdings Inc. Sundance Resources Ltd. Folli Follicie S.A. Hyflux Ltd. Vanguard Funds PLC	LottoGopher Holdings Inc. Registered Shares o.N. Sundance Resources Ltd. Registered Shares o.N. Folli Follicie 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 Heimatbörse analog Heimatbörse 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
866671 804100	CA0977512007 DE0008041005	Bombardier Inc. Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG	Bombardier Inc. Registered Shares Class B o.N. Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	25.06.19 14:50 25.06.19 08:40	analog Heimatmarkt
A1H5K1 867152 A0MXQX A1ZVCJ A2DK5Y A2JDGL	CA00208D4084 AU000000GPT8 AU000000SYR9 XS1172297696 CA98959W1041 CA92871N2014	ARC Resources Ltd. GPT Group Syrah Resources Ltd. VTG Finance S.A. Zinc One Resources Inc. Voltaic Minerals Corp.	ARC Resources Ltd. Registered Shares o.N. GPT Group Registered Units o.N. Syrah Resources Ltd. Registered Shares o.N. VTG Finance S.A. EO-FLR Notes 2015(20/UND.) Zinc One Resources Inc. Registered Shares o.N. Voltaic Minerals Corp. Registered Shares o.N.	25.06.19 08:50 21.06.19 08:00 21.06.19 08:00 20.06.19 08:00 19.06.19 12:10 19.06.19 12:05	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

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# Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
3 Banken-Generali Investment-Gesellschaft m.b.H.	5299006S3ALB1X1PU159	AT0000712591	A0DJZ6	3 Banken Amerika Stock-Mix Inhaber-Anteile o.N.	0,1707	01.07.19
Ampega Investment GmbH	5299004LHMISF547CM64	DE000A0DNVT1	A0DNVT	CT Welt Portfolio AMI Inhaber-Anteile CT (a)	0,5	26.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000810445	921165	Amundi Europa Stock Inh.-Ant. (T) o.N.	0,0609	17.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857040	970962	Amundi Gold Stock Inh.-Ant. A o.N.	0,2	13.06.19
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857412	988044	Amundi Austria Stock Inh.-Ant. A o.N.	2,5	13.06.19
BlackRock Asset Management Deutschland AG	549300NFJRJOUWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	0,980232	17.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201025	A2DHWB	BNP Par.Easy-Eq.Low Vol Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,08	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201298	A2DHCW	BNP Par.Easy-Equity Low Vol US Nam.-Ant.UCITS ETF DIS EUR o.N	3,34	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201538	A2DHWF	BNP Pa.Easy-Eq.Momentum Europe Nam.-Ant.UCITS ETF DIS EUR o.N	3,58	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201702	A2DHWG	BNP P.Easy-Equity Value Europe Nam.-Ant.UCITS ETF DIS EUR o.N	5,45	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1481201611	A2DHHH	BNP Par.Easy-Eq.Quality Europe Nam.-Ant.UCITS ETF DIS EUR o.N	4,2	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681669	A2H5E5	BNP P.Easy-MSCI KLD 400 US SRI Nam.-Ant. U.ETF EUR Dist.o.N.	0,19	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1659681313	A2H5E6	BNP P.Easy-MSCI Emerg.Mkts SRI Nam.-Ant.UCITS ETF EUR Dis.o.N	2,98	25.06.19
BNP Paribas Easy	213800JORFX9WA7EEQ96	LU1753045415	A2JFSU	BNP Par.Easy-MSCI Europe SRI Nam.-Ant.UCITSETF DIS o.N.	0,73	25.06.19
Commerz Funds Solutions S.A.	529900XQ72K9XVZVL256	DE000ETF7508	ETF750	ComStage Alpha Divid.PI.UC.ETF Inhaber-Anteile R	2	12.06.19
Commerz Real Investmentgesellschaft mbH	529900SJNI2SEMXYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	17.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO29	ETFLO2	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,54	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO45	ETFLO4	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,26	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO52	ETFLO5	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,17	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO60	ETFLO6	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,94	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO78	ETFLO7	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,33	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO86	ETFLO8	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,51	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETFLO94	ETFLO9	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,58	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF250	ETF25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,55	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF268	ETF26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF276	ETF27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF284	ETF28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,19	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF292	ETF29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF300	ETF30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	2,5	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF318	ETF31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,13	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF433	ETF43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,34	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF458	ETF45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	3,53	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF474	ETF47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,22	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF482	ETF48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZCIJDWLUHCS06	DE000ETF508	ETF50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000842521	988080	Erste Bond Emerging Markets Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000746755	676338	ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	3,5457	13.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000858568	930458	ESPA BOND EURO MIDTERM Inhaber-Anteile A o.N.	0,1	27.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000686084	A0KFXN	Erste Responsible Bond Inh.-Anteile EUR R01 T EUR o.N	0,4685	29.05.19
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	529900SI18DFVTEMPX63	DE0005117592	511759	advantage konservativ Inhaber-Anteile	0,17	02.07.19
ICBC Credit Suisse UCITS ETF SICAV	222100V7KLUFGIRKWB79	LU1440654330	A2ANVN	ICBCCS WisdomTree S&P China500 Actions Nominatives B USD o.N.	0,322	20.06.19
Invesco Funds SICAV	549300222HFSD3ZKQL92	LU0367026134	A0RBCZ	Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N.	0,0897	03.06.19
Invesco Markets PLC	635400WICCMCLCFRO5X42	IE00B5B5TG76	A0YESX	I.M.-I.EURO STOXX 50 UETF Registered Shares Dist o.N.	1,063	20.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BG0J4841	A2JNYG	iShsIV-Digital Security UC.ETF Reg. Shs USD Dis. oN	0,0397	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3C07	A2N48C	iShs IV-iSh.MSCI EMU ESG Scr. Reg. Shares EUR Dis. o.N.	0,1328	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3M05	A2N6TG	iShs IV-iShs MSCI Japan ES ETF Reg. Shares USD Dis. o.N.	0,0488	13.06.19
iShares IV PLC	549300ZP07LMR36K1T02	IE00BFNM3N12	A2N6TJ	iShs IV-iShs MSCI EMIMI ES ETF Reg. Shares USD Dis. o.N.	0,0494	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,9033	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Q58	A0HGVO	iShs-MSCI World UCITS ETF Registered Shares USD (Dist)oN	0,3328	13.06.19

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 PLC	549300YDM1GFZR5B4U80	IE00B0M62T89	A0HGV2	iShs Eur.Tot.Mkt Val.Lar.U.ETF Registered Shares o.N.	0,5677	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62V02	A0HGV3	iShs Eur.Tot.Mkt Gwth La.U.ETF Registered Shares o.N.	0,4872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62S72	A0HGV4	iShs Euro Dividend UCITS ETF Registered Shares o.N.	0,8227	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63284	A0HGV5	iShs Euro.Property Yield U.ETF Registered Shares EUR (Dist)oN	0,8935	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63060	A0HGV6	iShs-UK Dividend UCITS ETF Registered Shares GBP (Dist)oN	0,1963	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63730	A0HGV9	iShs MSCI AC F.East.xJap.U.ETF Registered Shares USD (Dist)oN	0,2673	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63516	A0HGWA	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,1148	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63953	A0HGWB	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1042	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63177	A0HGWG	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,1554	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4M10	A0J201	iShs-MSCI North America U.ETF Registered Shares USD (Dist)oN	0,1819	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4T88	A0J203	iShs-Asia Pacific Div.U.ETF Registered Shares USD (Dist)oN	0,5822	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B14X4N27	A0J204	iShs MSCI Eur.xUK UCITS ETF Registered Shares EUR (Dist)oN	0,6398	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXM00	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,5557	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXL92	A0DK6Y	iShares-ESTXX Mid UCITS ETF Registered Shares o.N.	1,0038	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXK85	A0DK6Z	iShs-China Large Cap U.ETF Registered Shares USD (Dist)oN	0,5246	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0031442068	622391	iShs Core S&P 500 UC.ETF USDD Registered Shares USD (Dist)oN	0,1176	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0030974079	633814	iShs FTSEurofirst 100 U.ETF Registered Shares EUR (Dist)oN	0,6872	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE0004855221	657287	iShs FTSEurofirst 80 U.ETF Registered Shares EUR (Dist)oN	0,2874	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B6TLBW47	A1JWS3	iShsV-iShs JPM.\$ EM C.B.U.ETF Registered Shares USD o.N.	2,3513	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B7LW6Y90	A1JXZH	iShsV-Italy Govt Bd UCITS ETF Registered Shares o.N.	1,2724	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B428Z604	A1JXZK	iShsV-Spain Govt Bd UCITS ETF Registered Shares EUR (Dist)oN	0,8163	13.06.19
iShares V PLC	549300QETNU1W5JY7Z94	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3684	13.06.19
LBBW Balance	529900OZ7BNZSUU83T39	LU0097711666	989698	LBBW Balance CR20 Inhaber-Anteile o.N.	0,3	14.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009754333	975433	MEAG EuroInvest Inhaber-Anteile A	1,88	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757443	975744	MEAG EuroRent Inhaber-Anteile A	0,27	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757450	975745	MEAG EuroBalance Inhaber-Anteile A	0,84	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009757468	975746	MEAG EuroKapital Inhaber-Anteile	0,81	24.06.19
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0009782730	978273	MEAG EuroErtrag Inhaber-Anteile A	0,97	24.06.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BD8D5H32	A2DLP2	PFIS E.-EO S-T.HY C.B.IS U.ETF Registered Inc.Shares EUR o.N.	0,020559	13.06.19
PIMCO Fixed Income Source ETFs PLC	549300ZKDRVEW7NXE632	IE00BP9F2J32	A118V8	PFIS ETF-P.L.D.EO C.Bd S.U.ETF Reg. EUR Income Shares o.N.	0,157956	13.06.19
Pramerica Property Investment GmbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,5	12.06.19
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300Q2MVAMFR6BH208	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	17.06.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5C33	A1JULM	SPDR S&P 500 UCITS ETF Registered Shares USD o.N.	1,3802	24.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B8GF1M35	A1J3PB	SPDR Dow Jones Glb.RI Est.ETF Registered Shares USD o.N.	0,3057	24.06.19
SSgA SPDR ETFs EUROPE I PLC	549300ODGF1B2SI0XW92	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares o.N.	0,3019	24.06.19
ThinkCapital ETFs N.V.	7245008X4XA5E911C615	NL0009690254	A1J7LH	Think iBoxx Governm.Bd U.ETF Aandelen oop toonder o.N.	0,05	19.06.19
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 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

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.