

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



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

Erscheinungsweise börsentäglich

Tel.: +49 (211) 1389-0
Fax: +49 (211) 13 32 87

<http://www.boersenag.de>
Email: info@boersenag.de

Amtliches Kursblatt Börse Düsseldorf

145. Jahrgang

Freitag, den 28. Juni 2019

Nr. 125

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	76	2
Genussscheine	2	4
Ausländische Aktien	2	5
Festverzinsliche Wertpapiere (Bund)	58	6
Festverzinsliche Wertpapiere	707	9
Offene Fonds	3	30
Bekanntmachungen		31
Notierungseinstellungen	26	33
Zulassungen	2	34
Einführungen	7	35
Aussetzungen	6	36

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	16	37
Genussscheine	2	38
Ausländische Aktien	2	39
Festverzinsliche Wertpapiere	202	40
Bekanntmachungen		45
Notierungseinstellungen	5	46
Einbeziehungen	1	47
Aussetzungen	2	48
Wiederaufnahmen	1	49

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	6.131	50
Notierungseinstellungen	19	346
Aussetzungen	21	347
Ausschüttungskalender Fonds	338	348

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	506	355
Genussscheine	16	366
Ausländische Aktien	1.916	367
Zertifikate / Optionsscheine	250	466
Optionsanleihen	1	478
Festverzinsliche Wertpapiere (Bund)	370	479
Festverzinsliche Wertpapiere	7.880	496
Bekanntmachungen		898
Notierungseinstellungen	110	899
Einbeziehungen	49	901
Notierungsaufnahmen	1	903
Aussetzungen	49	904
Wiederaufnahmen	8	906

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		907

E. Quotrix

	Anzahl	Seite
Notierungseinstellungen	85	910
Einführungen	1	912
Einbeziehungen	64	913
Notierungsaufnahmen	4	916
Aussetzungen	37	917
Wiederaufnahmen	7	918
Ausschüttungskalender Fonds	105	919

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 27.06.2019	Fortlaufende Notierung 28.06.2019	Höchst- Kurs seit 02.01.2019	Tiefst- Kurs
Euro 43,2	12	0,15	0			08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	2,92 G	2,92G	3,1	2,8
Euro 11,45	1		0				A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE, (Glob.)	1	10 -T	10-T	23	10
Euro 25,584	1	3,25	* 3,25	28.06.19*		06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	71 G	72,5G-2,5G-2,5G-2,5G-2,5G	74	65,5
Euro 4,68	1	0	0,83	19.06.19		09.04	503200	DE0005032007	Alexanderwerk AG, (Glob.)	1	22,4 G	22,4G-2,4G-2,4G-2,4G-2,4G	25,6	12,4
Euro 1.169,92	1	8	9	09.05.19		06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	210,9 G	210,65G-1,1-9,9G-10,15G-0,2G-0,25G-0,2G-9,85G-9,85G-10,3G-0,45-0,9G-1,3G	216	172,14
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,01G-0,01G-0,011-0,011-0,01G-0,014G-0,014G-0,014G	0,16	0,01
Euro 44,544	1	3,9	4,8	15.05.19	020	06.06	675700	DE0006757008	AUDI AG	1	792 G	778G-96G-6G-2G-2G-2G-2G	808	748
Euro 1.175,653	1	3,1	3,2	06.05.19			BASF11	DE000BASF111	BASF SE, (Glob.)	1	63,22	63,09G-3,18G-3,3G-3,39G-3,33G-3,75G-3,94G-3,91G	74,61	58,71
Euro 2.387,333	1	2,8	2,8	29.04.19			BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	61,14	61,19G-1,49-0,75G-1,09-1,07G-0,96G-0,82-0,82G-0,79G-0,82G-0,87G-1,02G-1,05G-1,05G	73	52,25
Euro 8,725	1	0,6	0,34	27.06.19	019	06.05	610200	DE0006102007	BHS tabletop AG	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G	19,6	16,6
Euro 44,633	1	0	* 0	10.07.19*			604611	DE0006046113	Biofrontera AG, (Glob.)	1	7,48 G	7,43G-7,43-7,53G-7,69G-7,81G-7,81G-7,9-7,9G-7,94	8	4,99
Euro 0,6	1	0	0				A0SMU7	DE000A0SMU79	Capital One AG, (Glob.)	1	4 -T	4-T	5	2,8
Euro 911,999	10	0,26	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	5,45 G	5,356G-5,41G-5,386G-5,438G-5,406G	6,07	2,93
Euro 6,846	10	0,32	0			06.00	725753	DE0007257537	„-“, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	4,84 G	4,76G-4,84G-4,84G-4,84G-4,84G-4,84G	5,65	3,19
Euro 1.252,358	1	0	0,2	23.05.19			CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	6,21 G	6,24G-6,266-6,277G-6,256G-6,253-6,286G-6,312G-6,325G	8,22	5,6
Euro 5.290,939	1	0,11	0,11	24.05.19		09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	6,56	6,82-6,775G-6,8-6,758G-6,811-6,818G-6,81G-6,797G-6,786G-6,798-6,781G-6,775G-6,802-6,769G	8,27	5,83
Euro 53,387	10	1,4	1,45	22.02.19			A1TNU7	DE000A1TNU77	Deutsche Beteiligungs AG, (Glob.)	1	33,45 G	33,15G-3,4G-3,45G-3,7G-3,7G-3,8G-3,85G	37,3	30,8
Euro 1.228,708	1	1,15	1,15	16.05.19		09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	28,46 G	28,425G-8,565G-8,59G-8,6G-8,57G-8,605G-8,645G-8,75G-8,87G-8,85G-8,85G	31,51	23,42
Euro 12.189,334	1	0,65	0,7	29.03.19			555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	15,14 G	15,164G-5,23-5,132G-5,162G-5,142G-5,142G-5,166-5,174G-5,198G	15,86	13,99
Euro 308,978	1	0,15	0,15	02.05.19		06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	8,51 G	8,43G-8,5G-8,55G-8,555G-8,52-8,555G-8,59G	8,88	5,08
Euro 10,34	1	0,2	0,2	29.05.19		06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	16,6 G	16,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G	18,1	15,1
Euro 204,927	1	1,03	1,03	13.05.19		06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	43,5 G	43G-3,55G-3,5G-3,5G-3,55G-3,55G-3,7G-3,7G	48,25	41,15
DM 3,5	1						554700	DE0005547004	Dorstener Maschinenfabrik AG	1	0,52	0,52-T	0,7	0,1
Euro 19,456	1	0,46	0,19	13.05.19			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	53,75 G	53,8G-4,4G-4,8G-5,5G-5,45G-5,35G	57,2	42,2
Euro 2.201,099	1	0,3	0,43	15.05.19			ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	9,55 G	9,574-9,535G-9,52G-9,558G-9,561-9,562G-9,547G-9,52G-9,542G-9,53G	10,13	8,56
Euro 7,987	1	0	* 0	02.07.19*			565360	DE0005653604	Eifelhöhen-Klinik AG, (Glob.)	1	3,7 G	3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G	4	3,02
Euro 45,056	10	0,75	0,75	25.03.19		03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	17,5 G	17,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G	22	15,8
Euro 84	1	1,9	* 1,85	11.07.19*		06.98	577220	DE0005772206	Fielmann AG, (Glob.)	1	62,65 G	62,7G-3,2G-3,55G-3,75G-3,9G	64,25	54,1
Euro 450,936	1	0,75	0,8	20.05.19		06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	48,03 G	47,885G-8,195G-8G-7,575G-7,57G-7,48G	52,7	41,2
Euro 20,02	1	0,4	0,4	08.05.19		06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	26,8 G	26,8G-6,8G-6,8G-6,8G-6,8G-6,8G	29,2	22
Euro 520,376	1	0,85	0,85	29.04.19		09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	24,76 G	24,6G-4,6G-4,6G-4,8G	26,29	19,34
Euro 103,125	1	21,16	21,16	06.06.19		06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	860 G	860G-0G-0G-0G-0G-0G	930	830
Euro 45,906	11	0,25	0			04.06	330410	DE0003304101	Gerry Weber International AG, (Glob.)	1	0,3 G	0,29G-0,2945G-0,292G-0,292G-0,2905G-0,2905G-0,2905G-0,2925G	2,75	0,23
Euro 12,201	1						768682	DE0007686826	Gold-Zack AG, (Glob.)	1	0,01 G	0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	0,02	
Euro 95,156	1	0,12	0	08.05.19		06.07	A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	6,75 G	6,63G-6,63G-6,64G-6,65G-6,74G-6,74G	7,97	6,07
Euro 79,718	1	0,45	0,46				601300	DE0006013006	HAMBORNER REIT AG, (Glob.)	1	9,05	8,945G-8,98G-8,98G-8,98G-8,98G-8,98G-8,97G-8,96G	9,49	8,34
Euro 595,249	1	1,9	2,1	10.05.19		06.06	604700	DE0006047004	HeidelbergCement AG, (Glob.)	1	70,86 G	70,58G-0,98G-0,88G-0,86G-0,86G-0,76G-0,82G-0,8G-0,8G-1,06G-0,92G	73,32	52,48
Euro 259,796	1	1,77	1,83	09.04.19	032	09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	78,95	78,95G-80G-0,35G-0,8G-0,8G-0,5G-0,7G	88,6	76,35
Euro 178,163	1	1,79	1,85	09.04.19	032	09.02	604843	DE0006048432	„-“, Vorzugsaktien ohne Stimmrecht	1	84,14 G	84,98G-5,46G-5,46G-5,46G-5,46G-5,62G-5,9G-6,1G-6,2G-6,04G-6,04G	97,2	80,88
Euro 180,856	1	3,38	4,98	08.05.19		06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	105,1 G	104,9G-5G-5G-5,7G-6,6G	144,1	104,6

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 27.06.2019	Fortlaufende Notierung 28.06.2019	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	7,1G-7,1G-7,1G-7,1G-7,05G-7,05G	7,55	6,65
Euro 63,571	1	1,5	1,5	30.05.19		06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	38,8 G	38,75G-9,05G-9,35G-9,35G-9,25G-9,25G-9,3G	47,4	38,1
Euro 191,4	1	0,35	0,25	16.05.19		06.00	KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	16,33 G	16,255G-6,255G-6,35G-6,35G-6,34G-6,385G	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-0,0235G	0,03	0,01
Euro 22,666	1	7,5	3	30.05.19		09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	294 G	294G-6G-6G-8G-8G-300G-298G	330	260
Euro 22,106	1	7,76	3,38	30.05.19		09.04	629203	DE0006292030	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	309 G	307G-8G-8G-8G-8G-6G-4G	323	254
Euro 360,894	1	3,07	5,1	23.05.19		09.06	593700	DE0005937007	MAN SE, (Glob.)	1	57,45 G	56,45G-7,3G-7,55G-7,35G-7,35G	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	56G-5,8G-5,8G-6G-5,8G-5,8G	90,6	54,6
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,69 G	1,64G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	2,1	1,52
Euro 16,5	1	0,55	0,7	10.05.19		09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	24,4 G	24G-4,4G-4G-4G	25,4	20
Euro 2	1	0	0			06.01	A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	5,5 G	5,65G	8	3,5
Euro 5,758	1					06.02	608200	DE0006082001	Philipp Holzmann AG, (Glob.)	1	0,02 G	0,0005G-0,0225G-0,0225G-0,0225G-0,0225G-0,0225G	0,03	
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	107,6 G	107,5G-8,9G-8,3G-7,85G-7,2G	108,9	76,88
Euro 1.473,908	1	0,5	0,7	06.05.19		06.05	703712	DE0007037129	RWE AG, (Glob.)	1	21,53 G	21,46G-1,47G-1,43G-1,47G-1,57G-1,53G-1,51G-1,45G-1,45G-1,62G-1,6G	24,52	18,81
Euro 99,84	1	0,5	0,7	06.05.19		06.05	703714	DE0007037145	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,4 G	21,4G-1,3G-1,3G-1,4G-1,35G-1,5G-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-0,015-0,02-0,02bB	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	0,04	0,049G-0,049G-0,049G-0,049G-0,08-0,049G-0,049G	0,12	
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	10,7 G	10,7G-0,7G-0,5-BT-0,4G-0,4G-0,5	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	14,44 G	14,31G-4,55G-4,63G-4,79G-4,88G	14,88	11,03
Euro 1.593,681	10	0,15	0,15	04.02.19		06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	12,77 G	12,685G-2,69G-2,69G-2,765G-2,805G-2,815G-2,81G-2,78G-2,805G-2,75-2,73G-2,77G-2,735G-2,735G	16,56	11,07
Euro 10,333	1	0,6	0			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	2,88 G	2,88G-2,88G-2,88G-2,88G-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		
Euro 755,43	1	3,9	4,8	15.05.19		06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	150,5 G	150,3G-49,9G-9,4G-9,7G-50,9G	166,65	135,3
Euro 527,886	1	3,96	4,86	15.05.19		06.07	766403	DE0007664039	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	147,62 G	147,26G-7,14G-7,14G-7,46G-7,14G-6,62G-7G-6,84G-7,86G-7,8G	163,32	134,46
Euro 49,858	1	1	1	23.05.19		09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	32,55 G	32,45G-2,35G-2,35G-2,4G-1,9G-2,15G	44,65	31,05
Euro 5	1	0	0			06.06	810310	DE0008103102	Webac Holding AG	1	4,8 G	4,78G-4,76G-4,74G-4,72G-4,7G-4,68G	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	28,6G-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	23,5 G	23,8G-4,1G-4,1G-4,1G-4,1G-4,1G	28,1	22,2
Euro 79,578	1	0	0				A0HN4T	DE000A0HN4T3	WESTGRUND AG, (Glob.)	1	8,95 G	8,95G-9,05G-9,05G-9,05G-9,05G-9,05G	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	0,086-T	0,17	
Euro	1					06.98	777903	DE0007779035	--, Vorzugsaktien ohne Stimmrecht	1	0,3 G	0,3G	0,9	0,23

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Kurs 27.06.2019	Fortlaufende Notierung 28.06.2019	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	274,9 G	279,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	279,9	215
Euro 3,703	1	4,6	1,9	13.05.19	555067	DE0005550677	--, (Glob.)	1	265,4 G	264,9G-5G-5G-5G-5G-5G-5G-5,9G-5,9G	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 27.06.2019	Fortlaufende Notierung 28.06.2019	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 Q=0	08.08.19		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- 6,05G-6,05G	6,65	5,5
sfrs 41		1		2014 J=0,019	11.06.15		06.04	121527	CH0016458363	TMC Content Group AG	1	0,1 G	0,0805G-0,102G	0,2	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.07.19	04.07.	113538	DE0001135382	Deutschland, Bundesrepublik, Anleihen 3 1/2%, v. 22.05.09(19), Anl.v.2009(2019)		100,039G-0,02G-0,029G- /100,03G/- 0,02G-0,02G- 0,02G-0,029G-0,029G- 0,029G-0,029G	100,039 G		
Euro	0,01	13.09.19	13.09.	110469	DE0001104693	--, Bundesschatzanweisungen, v. 31.08.17(19), Bundesschatzanw. v.17(19)		100,16G-0,16G-0,129G- 0,129G- /100,12G/-0,129G - 0,129G-0,129G-0,129G- 0,129G-0,119G	100,129 G	-0,6	
Euro	0,01	11.10.19	11.10.	114170	DE0001141703	--, Bundesobligationen 0 1/4%, v. 05.09.14(19), Bundesobl.Ser.170 v.2014(19)	S 170	100,25G-0,249G-0,249G- /100,25G/- 0,249G-0,249G- 0,249G-0,249G-0,249G- 0,249G	100,25 G		
Euro	0,01	13.12.19	13.12.	110470	DE0001104701	--, Bundesschatzanweisungen, v. 16.11.17(19), Bundesschatzanw. v.17(19)		100,289G- /100,29G/- 0,279G	100,29 G	-0,62	
Euro	0,01	04.01.20	04.01.	113539	DE0001135390	--, Anleihen 3 1/4%, v. 13.11.09(20), Anl.v.2009(2020)		102,049G-2,039G-2,039G- /102,03G/- -2,039G-2,039G- 2,039G-2,039G-2,039G- 2,03G	102,049 G		
Euro	0,01	13.03.20	13.03.	110471	DE0001104719	--, Bundesschatzanweisungen, v. 22.02.18(20), Bundesschatzanw. v.18(20)		100,489G- /100,48G/- 0,489G	100,489 G	-0,7	
Euro	0,01	17.04.20	17.04.	114171	DE0001141711	--, Bundesobligationen, v. 23.01.15(20), Bundesobl.Ser.171 v.2015(20)	S 171	100,53G-0,53G-0,539G- 0,539G- /100,54G/-0,539G - 0,54G-0,54G-0,549G- 0,549G-0,54G	100,539 G	-0,68	
Euro	0,01	12.06.20	12.06.	110472	DE0001104727	--, Bundesschatzanweisungen, v. 25.05.18(20), Bundesschatzanw. v.18(20)		100,629G- /100,65G/- 0,659G	100,639 G	-0,69	
Euro	0,01	04.07.20	04.07.	113540	DE0001135408	--, Anleihen 3%, v. 30.04.10(20), Anl.v.2010(2020)		103,74G-3,719G-3,719G- /103,72G/- -3,729G-3,729G- 3,729G-3,729G-3,719G- 3,719G	103,729 G		
Euro	0,01	04.09.20	04.09.	113541	DE0001135416	--, Anleihen 2 1/4%, v. 20.08.10(20), Anl.v.2010(2020)		103,529G-3,529G-3,529G- /103,52G/- -3,529G-3,529G- 3,529G-3,529G-3,529G- 3,529G-3,52G	103,529 G		
Euro	0,01	11.09.20	11.09.	110473	DE0001104735	--, Bundesschatzanweisungen, v. 23.08.18(20), Bundesschatzanw. v.18(20)		100,84G- /100,85G/-0,839G	100,83 G	-0,7	
Euro	0,01	16.10.20	16.10.	114172	DE0001141729	--, Bundesobligationen 0 1/4%, v. 03.07.15(20), Bundesobl.Ser.172 v.2015(20)	S 172	101,249G-1,249G-1,249G- /101,25G/-1,249G - 1,249G-1,25G-1,259G- 1,259G-1,259G	101,249 G		
Euro	0,01	11.12.20	11.12.	110474	DE0001104743	--, Bundesschatzanweisungen, v. 15.11.18(20), Bundesschatzanw. v.18(20)		101,049G- /101,06G/- 1,069G	101,059 G	-0,73	
Euro	0,01	04.01.21	04.01.	113542	DE0001135424	--, Anleihen 2 1/2%, v. 26.11.10(21), Anl.v.2010(2021)		105,019G-5,019G-5,019G- 5,019G- /105,02G/-5,029G - 5,019G-5,029G-5,029G- 5,029G-5,02G	105,02 G		
Euro	0,01	12.03.21	12.03.	110475	DE0001104750	--, Bundesschatzanweisungen, v. 28.02.19(21), Bundesschatzanw. v.19(21)		101,27G- /101,27G/-1,28G	101,269 G	-0,75	
Euro	0,01	09.04.21	09.04.	114173	DE0001141737	--, Bundesobligationen, v. 05.02.16(21), Bundesobl.Ser.173 v.2016(21)	S 173	101,315G-1,31G-1,315G- /101,32G/- -1,315G-1,325G- 1,325G-1,325G-1,33G- 1,33G	101,325 G	-0,74	
Euro	0,01	11.06.21	11.06.	110476	DE0001104768	--, Bundesschatzanweisungen, v. 30.05.19(21), Bundesschatzanw. v.19(21)		101,469G- /101,47G/-1,48G	101,469 G	-0,75	
Euro	0,01	04.07.21	04.07.	113544	DE0001135440	--, Anleihen 3 1/4%, v. 29.04.11(21), Anl.v.2011(2021)		108,085G-8,075G-8,075G- /108,09G/- -8,085G-8,085G- 8,09G-8,09G-8,095G-8,1G- 8,105G	108,085 G		
Euro	0,01	04.09.21	04.09.	113545	DE0001135457	--, Anleihen 2 1/4%, v. 26.08.11(21), Anl.v.2011(2021)		106,595G-6,585G- /106,6G/- 6,595G-6,605G-6,605G- 6,615G-6,615G	106,595 G		
Euro	0,01	08.10.21	08.10.	114174	DE0001141745	--, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21)	S 174	101,725G-1,71G-1,705G- /101,74G/- -1,725G-1,725G- 1,725G-1,725G-1,735G- 1,73G	101,715 G	-0,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	0,01	04.01.22	04.01.	113546	DE0001135465	Deutschland, Bundesrepublik, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022)		107,015G-7,005G-7,005G- /107,02G/- 7,015G-7,025G- 7,025G-7,035G-7,035G	107,015 G		
Euro	0,01	08.04.22	08.04.	114175	DE0001141752	--, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22)	S 175	102,11G-2,105G-2,105G- 2,105G- /102,13G/-2,12G-- 2,125G-2,125G-2,125G- 2,135G-2,135G	102,115 G	-0,76	
Euro	0,01	04.07.22	04.07.	113547	DE0001135473	--, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022)		107,62G-7,62G-7,605G- 7,605G- /107,63G/-7,625GG- 7,635G-7,635G-7,64G- 7,645G-7,655G	107,615 G		
Euro	0,01	04.09.22	04.09.	113549	DE0001135499	--, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022)		107,245G-7,245G-7,23G- 7,225G- /107,26G/-7,255GG- 7,265G-7,265G-7,275G- 7,275G-7,285G	107,245 G		
Euro	0,01	07.10.22	07.10.	114176	DE0001141760	--, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22)	S 176	102,465G-2,465G-2,445G- 2,445G- /102,48G/-2,465GG- 2,475G-2,485G-2,485G- 2,495G-2,495G	102,46 G	-0,75	
Euro	0,01	15.02.23	15.02.	110230	DE0001102309	--, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023)		108,2G-8,195G-8,195G- /108,23G/- 8,22G-8,235G- 8,225G-8,245G-8,265G	108,215 G		
Euro	0,01	14.04.23	14.04.	114177	DE0001141778	--, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23)	S 177	102,78G- /102,79G/-2,825G	102,765 G	-0,73	
Euro	0,01	15.05.23	15.05.	110231	DE0001102317	--, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023)		108,74G-8,74G-8,725G- 8,725G-108,77G/-8,755GG- 8,755G-8,765G-8,765G- 8,775G-8,795G	108,745 G		
Euro	0,01	15.08.23	15.08.	110232	DE0001102325	--, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023)		111,34G-1,32G-1,325G- /111,37G/- 1,355G-1,355G- 1,37G-1,365G-1,385G- 1,405G	111,345 G		
Euro	0,01	13.10.23	13.10.	114178	DE0001141786	--, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23)	S 178	103,045G- /103,05G/- 3,095G	102,96 G	-0,71	
Euro	0,001	04.01.24	04.01.	113492	DE0001134922	--, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024)		131,9G-1,885G-1,885G- /131,94G/- 1,935G-1,945G- 1,965G-2,01G	131,935 G		
Euro	0,01	15.02.24	15.02.	110233	DE0001102333	--, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024)		111,42G-1,42G-1,395G- 1,395G- /111,46G/-1,455GG- 1,445G-1,475G-1,5G	111,425 G		
Euro	0,01	05.04.24	05.04.	114179	DE0001141794	--, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24)	S 179	103,165G- /103,18G/-3,23G	103,15 G	-0,67	
Euro	0,01	15.05.24	15.05.	110235	DE0001102358	--, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024)		110,72G-0,72G-0,695G- 0,695G-110,76G/-0,745GG- 0,765G-0,755G-0,775G- 0,805G	110,725 G		
Euro	0,01	15.08.24	15.08.	110236	DE0001102366	--, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024)		108,58G-8,545G-8,555G- /108,61G/- 8,6G-8,615G- 8,605G-8,635G-8,645G- 8,655G	108,575 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	106,42G-6,38G-6,385G- /106,45G/- 6,435G-6,45G- 6,435G-6,465G-6,49G	106,415 G		
Euro	0,01	15.02.25	15.02.	110237	DE0001102374	--, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		109,95G-9,95G-9,915G- 9,925G- /109,99G/-9,975GG- 9,995G-9,975G-10,01G- 0,035G	109,955 G		
Euro	0,01	15.08.25	15.08.	110238	DE0001102382	--, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		107,17G-7,17G-7,135G- 7,145G- /107,21G/-7,185GG- 7,215G-7,19G-7,225G- 7,255G	107,165 G		
Euro	0,01	15.02.26	15.02.	110239	DE0001102390	--, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		103,87G-3,78G-3,79G- 3,79G-103,87G/-3,84GG- 3,87G-3,84G-3,88G-3,9G- 3,91G	103,82 G	-0,54	
Euro	0,01	15.08.26	15.08.	110240	DE0001102408	--, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)					

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.02.27	15.02.	110241	DE0001102416	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		105,81G-5,81G-5,71G-5,72G- 105,91G/-5,78GG -5,81G-5,77G-5,81G-5,84G	105,75	G		
Euro	0,001	04.07.27	04.07.	113504	DE0001135044	--, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		156,94G-6,9G-6,91G- 157,01G/-6,98G-7,02G-6,97G-7,02G-7,05G	156,96	G		
Euro	0,01	15.08.27	15.08.	110242	DE0001102424	--, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		107,98G-7,98G-7,87G-7,88G- 107,96G/-7,93GG -7,97G-7,92G-7,96G-8G	107,91	G		
Euro	0,001	04.01.28	04.01.	113506	DE0001135069	--, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		152,75G-2,71G-2,73G- 152,83G/-2,79G-2,84G-2,77G-2,83G-2,87G-2,86G	152,77	G		
Euro	0,01	15.02.28	15.02.	110244	DE0001102440	--, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		108,05G- 108,07G/-8,1G	108,01	G		
Euro	0,001	04.07.28	04.07.	113508	DE0001135085	--, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	147,4G-7,35G-7,37G-7,37G- 147,47G/-7,42GG -7,47G-7,4G-7,46G-7,5G	147,41	G		
Euro	0,01	15.08.28	15.08.	110245	DE0001102457	--, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		105,72G- 105,75G/-5,77G	105,68	G		
Euro	0,01	15.02.29	15.02.	110246	DE0001102465	--, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		105,6G- 105,63G/-5,65G	105,55	G		
Euro	0,01	04.01.30	04.01.	113514	DE0001135143	--, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		170,69G-0,6G-0,63G- 170,75G/-0,69G-0,76G-0,66G-0,72G-0,79G	170,69	G		
Euro	0,01	04.01.31	04.01.	113517	DE0001135176	--, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		167,79G-7,69G-7,72G- 167,84G/-7,79G-7,86G-7,75G-7,82G-7,88G	167,77	G		
Euro	0,01	04.07.34	04.07.	113522	DE0001135226	--, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		173,81G-3,69G-3,72G- 173,84G/-3,75G-3,85G-3,75G-3,85G	173,78	G		
Euro	0,01	04.01.37	04.01.	113527	DE0001135275	--, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		170,64G-0,5G-0,53G- 170,65G/-0,55G-0,66G-0,53G-0,6G	170,6	G		
Euro	0,01	04.07.39	04.07.	113532	DE0001135325	--, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	183,52G-3,42G-3,46G- 183,61G/-3,47G-3,61G-3,36G-3,42G-3,47G	183,54	G	0,05	0,05
Euro	0,01	04.07.40	04.07.	113536	DE0001135366	--, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		197,81G-7,65G-7,68G- 197,82G/-7,68G-7,68G-7,82G-7,59G-7,69G	197,72	G	0,07	0,07
Euro	0,01	04.07.42	04.07.	113543	DE0001135432	--, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		170,84G-0,69G-0,69G-0,72G- 170,86G/-0,71GG -0,85G-0,6G-0,69G	170,75	G	0,13	0,13
Euro	0,01	04.07.44	04.07.	113548	DE0001135481	--, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		156,44G-6,26G-6,29G- 156,42G/-6,24G-6,4G-6,19G	156,37	G	0,2	0,2
Euro	0,01	15.08.46	15.08.	110234	DE0001102341	--, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		159,85G-9,67G-9,69G- 159,84G/-9,65G-9,81G-9,49G-9,59G	159,78	G	0,23	0,23
Euro	0,01	15.08.48	15.08.	110243	DE0001102432	--, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		127,85G- 127,81G/-7,57G	127,73	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	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	148,46G	148,36 G	0,67	0,67
Euro	0,001	16.06.23	16.06.	137064	DE0001370641	Mecklenburg-Vorpommern, Land Schatzanweisungen 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023)	A 18	145,005G	145,005 G		
Euro	50.000	12.10.36	12.JAJ0	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes zinsv. v. 12.04.19-11.07.19, v. 13.10.08(36), FLR-MTN LSA v.08(36)		98,37G	98,36 G	0,1	
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	107,93G	107,7 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/ -107,96G/-8G	107,91 G	0,03	0,03
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	114,23G	113,61 G	0,76	0,76
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	0,71179%, zinsv. v. 25.07.18-24.07.19, v. 25.07.13(28), FLR-MTN IHS v.13(28)		101,27G	101,27 G	0,57	0,57
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	127,15G	126,89 G	0,47	0,47
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	130,11G	129,78 G	0,24	0,24
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	147,04G	145,95 G	1,01	1,01
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	154,25G	153,69 G	0,83	0,83
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)		150,32G	149,77 G	0,84	0,84
Euro	100.000	27.09.19	30.09.	NRW0E9	DE000NRW0E92	0 4/5%, v. 05.10.12(19), Med.T.LSA v.12(19) Reihe 1214	R 1214	100,28G	100,28 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	104,805G	104,775 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	104,335G	104,24 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	105,33G-5,33G-5,33G-5,33G-5,33G- -105,44G/-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	105,33 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	104,425G-4,425G-4,425G- 4,425G-104,425G/-4,425G-4,425G-4,425G-4,425G-4,425G-4,425G	104,295 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	103,5G-3,34G-3,23G-3,23G- -103,37G/-3,37G-3,45G-3,38G-3,27G-3,27G-3,27G	103,4 G	0,86	0,86
Euro	1.000	16.02.24	16.02.	NRW0J6	DE000NRW0J63	0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430	R 1430	102,585G-2,625G	102,54 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	102,04G-2,04G-2,04G- -102,04G/-2,04G-2,04G-2,04G-2,04G-2,04G	101,95 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- -109,63G/-9,63G-9,63G-9,63G-9,63G-9,63G-9,63G	108,81 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	99,42G	98,57 G	0,78	0,78
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-4,43G-4,43G- 4,43G-4,48G-4,48G-4,51G-4,53G-4,52G-4,52G-4,52G	104,43 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	118,73G/ -118,56G/-8,6G	118,54 G	0,89	0,89
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	116,75G/ -116,61G/-6,47G	116,54 G	0,9	0,9
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	122,88G/ -122,72G/-2,54G	122,72 G	1,03	1,03
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	101,57G/ -101,56G/-1,6G	101,54 G	-0,46	
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	113,58G	113,08 G	0,82	0,82
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	0,62748%, zinsv. v. 18.01.19-17.01.20, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	98,15G	98,15 G	0,77	0,77
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	116,63G/ -116,57G/-6,54G	116,56 G	0,7	0,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Medium - Term Notes					
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	121,22G/-121,12G/-0,88G	121,08 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	125,84G/-125,73G/-5,46G	125,61 G	1,33	1,33
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	107,84G/-107,84G/-7,88G	107,79 G	0,06	0,06
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	109,03G/-108,91G/-8,93G	108,8 G	0,47	0,47
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	102,99G/-102,97G/-3,04G	102,94 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	104,25G	104,17 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	105,54G-5,54G-5,54G-5,54G-5,54G-105,54G-5,54G-5,54G-5,54G	105,505 G		
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	0,001	22.03.23	22.03.	159927	DE0001599272	6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167	R 167	126,465G	126,355 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	130,72G	130,555 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	145,2G	144,87 G	0,25	0,25
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	104,701G-4,701G-4,701G-4,701G-4,701G-104,701G/-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G	104,69 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	103,703G	103,693 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	-1,06	
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	107,71G	107,71 G	0,23	0,23
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	130,77G	130,43 G	0,24	0,24
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	105,1G	105,09 G		
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	1,0588500000000001%, zinsv. v. 21.02.19-20.02.20, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	107,01G	106,99 G	0,44	0,44
Euro	1.000	28.02.20	28.02.	NRW0BV	DE000NRW0BV0	3 1/2%, v. 28.02.11(20), Landessch.v.11(20) R.1101	R 1101	102,52G	102,53 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	154,83G	155,27 G	0,85	0,85
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	108,195G-8,195G-8,195G-8,195G-8,195G-108,195G/-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G-8,195G	108,17 G		
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999999%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	152,65G	152,09 G	0,71	0,71
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	-2,1	
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	-0,41	
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	-1,06	
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	100,37G	100,37 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	-1,4	
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	107,575G-7,575G-7,575G-7,575G-107,575G/-7,575G-7,575G-7,575G-7,575G-7,575G-7,575G	107,505 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	108,985G	108,88 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	137,83G	136,71 G	1,11	1,11
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	120,14G	119,81 G	0,04	0,04
Euro	1.000	11.12.20	11.12.	NRW0ES	DE000NRW0ES0	1 3/4%, v. 11.06.12(20), Landessch.v.12(20) R.1197	R 1197	103,02G	103,01 G		
Euro	1.000	09.07.19	09.JJ	NRW0EY	DE000NRW0EY8	zinsv. v. 09.01.19-08.07.19, v. 09.07.12(19), FLR-Landessch.v.12(19) R.1203	R 1203	100,76G	100,76 G	-32,25	
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	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	Nordrhein-Westfalen, Land Landesschatzanweisungen 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1332	113,23G	112,78 G	0,33	0,33
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26		R 1333	114,81G-4,74G-4,77G-4,8G- 114,81G-4,855G -4,89G-4,83G-4,85G-4,91G	114,76 G	0,28	0,28
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1334	112,94G	112,5 G	0,33	0,33
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59		R 1336	111,85G	111,4 G	0,34	0,34
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67		R 1337	107,06G-7,14G-7,1G-7,1G-7,1G- 107,135G-7,1335G -7,16G-7,185G-7,19G-7,19G-7,19G-7,19G	107,045 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	107,57G	107,84 G	0,42	0,42
Euro	1.000	15.12.21	15.12.	NRW0F9	DE000NRW0F91	0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 0 7/8%, v. 28.05.14(19), Landessch.v.14(19) R.1309	R 1339	102,535G	102,505 G		
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3		R 1308	118,6G	118,17 G	0,31	0,31
Euro	1.000	16.12.19	16.12.	NRW0FC	DE000NRW0FC1		R 1309	100,607G-0,607G-0,607G-0,607G- 100,607G -0,607G-0,607G-0,607G	100,604 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) zinsv. v. 27.06.19-26.12.19, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314	R 1314	100,74G	100,74 G	-0,38	
Euro	1.000	27.06.22	29.JD	NRW0FH	DE000NRW0FH0		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	102,88G	102,85 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	106,325G	106,21 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	111,17 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	114,97G	114,58 G	0,21	0,21
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	100,64G	100,63 G	-0,13	
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,0012300000000001%, zinsv. v. 21.08.18-20.08.19, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	104,82G	105,23 G	0,67	0,67
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	108,67G-8,68G-8,68G-8,68G- 108,68G-8,68GG -8,68G-8,68G-8,68G-8,68G	108,48 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	114,3G	113,86 G	0,33	0,33
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	106,99G	106,91 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	101,248G	101,246 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	102,975G	102,915 G		
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	zinsv. v. 06.05.19-05.08.19, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	101,33G	101,34 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	101,41G	101,39 G	-0,19	
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	101,16G	101,15 G	-0,1	
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	107,86G	107,42 G	0,35	0,35
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	102,12G	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	101,49 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	105,99G	105,79 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	101,52G	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	101,735G	101,705 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	103,51 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	102,3G-2,34G-2,34G-2,34G- 102,34G -2,34G-2,37G-2,39G-2,39G	102,33 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	Nordrhein-Westfalen, Land Landesschatzanweisungen	R 1359	107,61G	106,93 G	0,72	0,72
Euro	1.000	18.11.19	18.11.	NRW0H0	DE000NRW0H08	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 v. 30.11.15(19), Landessch.v.15(19) R.1393	R 1393	100,061G	100,06 G	-0,16	
Euro	1.000	09.07.24	09.07.	NRW0H1	DE000NRW0H16	1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394	R 1394	108,66G	108,58 G		
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	105,21G	104,97 G		
Euro	1.000	28.03.22	28.03.	NRW0H3	DE000NRW0H32	3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396	R 1396	111,305G	111,255 G		
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	111,24G	110,92 G	0,37	0,37
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	111,72G	111,21 G	0,4	0,4
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	99,91G	99,91 G	0,86	0,86
Euro	1.000	15.12.20	15.12.	NRW0H7	DE000NRW0H73	0,01%, v. 07.12.15(20), Landessch.v.15(20) R.1400	R 1400	100,65G	100,633 G		
Euro	6.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	110,155G	109,9 G		
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,5049999999999999%, rat. v. 02.12.18-01.12.20, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	105,66G	105,66 G	0,98	0,98
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	zinsv. v. 13.05.19-12.08.19, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	102,7G	102,7 G	-0,43	
Euro	1.000	02.09.22	02.MJSD	NRW0HC	DE000NRW0HC7	zinsv. v. 03.06.19-01.09.19, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373	R 1373	101,07G	101,06 G	-0,34	
Euro	1.000	19.10.21	19.10.	NRW0HH	DE000NRW0HH6	0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377	R 1377	102,01G-102G-2,02G	101,99 G		
Euro	1.000	17.11.20	17.11.	NRW0HJ	DE000NRW0HJ2	0,262%, v. 19.10.15(20), Landessch.v.15(20) R.1378	R 1378	100,66G	100,66 G		
Euro	1.000	01.09.21	01.09.	NRW0HK	DE000NRW0HK0	0 2/5%, v. 21.10.15(21), Landessch.v.15(21) R.1379	R 1379	101,74G	101,73 G		
Euro	1.000	11.08.22	11.08.	NRW0HL	DE000NRW0HL8	0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380	R 1380	102,68G	102,65 G		
Euro	1.000	28.10.20	28.JAJ0	NRW0HM	DE000NRW0HM6	zinsv. v. 29.04.19-28.07.19, v. 28.10.15(20), FLR-Landessch.v.15(20) R.1381	R 1381	100,6G	100,34 G	-0,45	
Euro	1.000	07.11.20	07.11.	NRW0HN	DE000NRW0HN4	0 2/5%, v. 09.11.15(20), Landessch.v.15(20) R.1382	R 1382	101,073G	101,068 G		
Euro	1.000	03.11.22	03.11.	NRW0HP	DE000NRW0HP9	0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383	R 1383	102,17G	102,11 G		
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	104,535G	104,34 G		
Euro	1.000	17.11.20	17.11.	NRW0HU	DE000NRW0HU9	0,15%, v. 17.11.15(20), Landessch.v.15(20) R.1388	R 1388	100,808G	100,794 G		
Euro	1.000	18.11.20	18.11.	NRW0HV	DE000NRW0HV7	0 1/8%, v. 18.11.15(20), Landessch.v.15(20) R.1389	R 1389	100,64G	100,63 G		
Euro	1.000	17.11.21	17.11.	NRW0HW	DE000NRW0HW5	0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390	R 1390	101,465G	101,43 G		
Euro	1.000	20.11.23	20.11.	NRW0HX	DE000NRW0HX3	0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391	R 1391	103,82G	103,76 G		
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	105,06G	104,97 G		
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	100,35G	100,11 G	0,01	0,01
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429	R 1429	102,95G	102,84 G		
Euro	10.000	30.11.21	30.11.	NRW0J8	DE000NRW0J89	v. 30.11.16(21), Landessch.v.16(21) R.1432	R 1432	100,51G	100,51 G	-0,21	
Euro	1.000	16.02.21	16.02.	NRW0J9	DE000NRW0J97	v. 13.12.16(21), Landessch.v.16(21) R.1433	R 1433	100,849G-0,849G-0,85G-0,85G-0,85G-0,857G-0,849G-0,849G-0,861G-0,861G-0,861G	100,844 G	-0,53	
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	0,165%, zinsv. v. 05.02.19-04.08.19, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	102,38G	102,38 G		
Euro	1.000	23.03.20	23.MJSD	NRW0JG	DE000NRW0JG4	0,062%, zinsv. v. 24.06.19-22.09.19, v. 23.03.16(20), FLR-Landessch.v.16(20) R.1408	R 1408	100,99G	100,99 G		
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	104,45G-4,46G-104,47G/-4,49G-4,5G-4,52G-4,55G-4,55G	104,44 G		
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	101,61G	101,35 G		
Euro	1.000	17.11.21	17.11.	NRW0JP	DE000NRW0JP5	0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415	R 1415	101,285G	101,25 G		
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	103,25G	102,74 G	0,35	0,35
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	106,33G	106,33 G	1,33	1,33
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	102,09G	102,06 G	0,36	0,36
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	115,68G	115,37 G	1,2	1,2
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	112,79G	112,47 G	1,14	1,14
Euro	1.000	11.07.23	11.07.	NRW0JY	DE000NRW0JY7	2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424	R 1424	109,78G	109,74 G		
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	100,38G	100,14 G	0,01	0,01
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	111,51G	110,91 G	0,63	0,63
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	126,43G	126,29 G		
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	116,895G	116,64 G		
Euro	1.000	17.06.20	17.06.	NRW0K8	DE000NRW0K86	v. 20.06.18(20), Landessch.v.18(20) R.1464	R 1464	100,377G	100,377 G	-0,39	
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	111,16G	110,55 G	0,66	0,66
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	124,5G	124,5 G	0,19	0,19
Euro	1.000	16.03.22	16.03.	NRW0KD	DE000NRW0KD9	3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437	R 1437	111,185G	111,135 G		
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	108,49G	107,71 G	0,86	0,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
						Nordrhein-Westfalen, Land Landesschatzanweisungen					
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	102,67G	102,45 G		
Euro	1.000	14.01.22	14.01.	NRW0KV	DE000NRW0KV1	v. 13.12.17(22), Landessch.v.17(22) R.1451	R 1451	101,175G	101,135 G	-0,46	
Euro	1.000	02.02.22	02.02.	NRW0LG	DE000NRW0LGO	3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472	R 1472	110,405G	110,36 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	126,18G	123,96 G	1,32	1,32
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	122,54G	119,79 G	1,35	1,35
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	126,48G	124,46 G	1,61	1,61
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	119,05G	118,71 G	0,12	0,12
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	134,05G	133,76 G	0,35	0,35
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	113,86G-3,86G-3,86G-3,86G- 113,86G-3,86G-3,86G-3,86G-3,86G	113,805 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	107,816G	107,8 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	101,22G	101,18 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	101,15G	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	101,82 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	103,2G-3,2G-3,2G-3,2G- 103,2G-3,2G-3,2G-3,2G-3,19G-3,19G-3,19G-3,19G-3,19G	103,2 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	113,87G-3,87G-3,87G-3,89G-3,89G- 113,89G-3,93G-3,93G-3,96G-3,99G-3,99G	113,88 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	107,22G	107,115 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	118,23G	117,84 G	0,19	0,19
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	125,08G-5,08G-5,08G-5,08G- 125,08G-5,08G-5,08G-5,08G-5,08G-5,08G	124,33 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	108,925G	108,68 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	100,75G	100,75 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		103,165G-3,165G-3,165G- 103,165G-3,165G-3,165G-3,165G-3,165G-3,165G	103,15 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	111,95G	111,745 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	112,295G	112,085 G		
Euro	1.000	15.08.22	15.08.	NRW21K	DE000NRW21K1	1 4/5%, v. 31.01.13(22), Landessch.v.13(22)		106,475G	106,415 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	110,41G	110,26 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	100,886G	100,88 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	100,889G	100,886 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	119,94G	119,57 G	0,18	0,18
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	103,303G	103,28 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	101,234G-1,234G-1,234G- 101,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G-1,234G	101,231 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	102,947G-2,947G-2,947G- 102,947G-2,947G-2,947G-2,947G-2,947G-2,947G-2,947G	102,93 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	101,257 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	103,3 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	102,032G	102,023 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	104,54G	104,53 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	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.08.20	05.FMAN	NRW22K	DE000NRW22K9	Nordrhein-Westfalen, Land Landesschatzanweisungen 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	-1,02	
Euro	1.000	09.08.21	09.08.	NRW22L	DE000NRW22L7	1 7/8%, v. 09.08.13(21), Landessch.v.13(21) S.1264		103,745G	103,65 G	0,09	0,09
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	100,69 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	110,845G	110,735 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	107,95G	107,92 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	100,7G	100,71 G	-0,16	
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	111,64G	111,475 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	109,975G	109,84 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	102,866G	102,849 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	112,36G	112,15 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	100,995G	100,993 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	110,59G	110,53 G		
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	120,49G	120,06 G	0,26	0,26
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	109,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G- /110,01G/-0,01G-0,01G-0,01G-0,01G-0,01G	109,95 G		
Euro	1.000	22.10.19	22.10.	NRW23L	DE000NRW23L5	1%, v. 22.04.14(19), Landessch.v.14(19) R.1297	R 1297	100,39G	100,4 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	105,045G	104,995 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	113,58G	113,355 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	116,32G	116,12 G		
Euro	50.000	29.08.19	29.08.	NRW23R	DE000NRW23R2	zinsv. v. 29.08.17-28.08.18, v. 14.05.14(19), FLR-Landessch.v.14(19) R.1302	R 1302	100G	100 G		
Euro	1.000	14.05.21	14.FMAN	NRW23T	DE000NRW23T8	zinsv. v. 14.05.19-13.08.19, v. 14.05.14(21), FLR-Landessch.v.14(21) R.1304	R 1304	101,29G	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	105,22G-5,22G-5,22G-5,22G-5,22G- /105,22G/-5,22G-5,22G-5,22G-5,22G-5,22G	105,16 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	175,36 G	0,71	0,71
Euro	1.000	18.07.19	18.07.	NRW2X9	DE000NRW2X97	4 1/8%, v. 30.07.09(19), Landessch.v.09(19) R.955	R 955	100,111G	100,111 G	1,58	1,56
Euro	1.000	13.08.19	13.08.	NRW2YD	DE000NRW2YD6	4%, v. 13.08.09(19), Landessch.v.09(19) R.959	R 959	100,416G	100,416 G	0,34	0,33
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	104,67G	104,58 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	100,89 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	102,061G	102,059 G		
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	Sachsen-Anhalt, Land Medium - Term Notes 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		113,89G	113,78 G	1,23	1,23
Euro	1.000	20.04.20	20.04.	A1TM6X	DE000A1TM6X6	Thüringen, Freistaat Landesschatzanweisungen 1,2%, v. 19.04.13(20), Landesschatz.S2013/04 v.13(20)	S 2013	103,67G	103,67 G		
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	Bochum, Stadt Inhaber - Schuldverschreibungen 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026)		102,75G	102,75 G	0,59	0,59
Euro	50.000	07.12.21	07.12.	HBE1M0	DE000HBE1M04	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21)	E 81987	106,5G	106,5 G	1,26	1,26
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	87,21G	87,02 G		
Euro	100	11.12.19	11.12.	A12TX0	DE000A12TX06	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0 1/2%, v. 11.12.14(19), FLR-apoObl.IHS A.1337 v.14(19)	A 1337	99,5G	99,5 G	1	1

Depot- 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 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100	10.12.20	10.12.	A1686C	DE000A1686C8	Deutsche Apotheker-und Ärztebank eG Inhaber - Schuldverschreibungen 0,15%, v. 10.12.15(20), FLR-apoObl.IHS A.1364 v.15(20)	A 1364	99,5G	99,5	0,3	0,3
Euro	100.000	29.03.23	29.03.	A1686N	DE000A1686N5	Deutsche Apotheker-und Ärztebank eG Medium - Term Inhaberschuldverschreibungen 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23)		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	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		106,05G	105,79 G	0,35	0,35
Euro	1.000	16.03.22	16.MJSD	A2AAL0	DE000A2AAL07	Dortmund, Stadt Inhaber - Schuldverschreibungen 0,072%, zinsv. v. 16.06.19-15.09.19, v. 16.03.16(22), FLR-Inh.-Schuld.v.2016 (2022)		100,23G	100,23 G		
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		105,76G	105,45 G	0,37	0,37
Euro	50.000	08.07.19	08.07.	WGZ346	DE000WGZ3464	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 4 1/8%, v. 08.07.09(19), Inh.-Schv.v.09(19) Ausg.621	A 621	100,025G	100,025 G	2,55	2,52
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	107,143G	107,143 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	108,965G	108,965 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	101,05G	101,05 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	105,76G	105,76 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	100G	100 G		
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	107,965G	107,965 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	102,881G	102,881 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	105,225G	105,225 G		
Euro	100.000	31.10.22	30.MTL	WGZ3ZS	DE000WGZ3ZS8	0,327%, zinsv. v. 28.06.19-30.07.19, v. 31.10.12(22), FLR-IHS v.12(22) S.548	S 548	101,06G	101,06 G	0,01	0,01
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	103,399G	103,399 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	101,1G	101,1 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	103,065G	103,065 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	101,41G	101,41 G		
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	101,35G	101,35 G		
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	101,17G	101,17 G		
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	101,87G	101,87 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	100,97G	100,97 G		
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	100,81G	100,81 G		
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	100,95G	100,95 G		
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	101,77 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	103,8G	103,8 G	0,7	0,7
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	107,96G	107,96 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	100,13G	100,13 G	-0,17	
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	100,2G	100,2 G	-0,23	
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	101,477G	101,477 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	111,595G	111,595 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	114,61G	114,61 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	109,145G	109,145 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	102,104G	102,104 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	100,164G	100,164 G		

Depot- 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 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main											
Inhaber - Schuldverschreibungen											
Euro	100.000	10.02.21	10.02.	WGZ7Q2	DE000WGZ7Q23	1 1/2%, v. 10.02.14(21), Inh.-Schv.v.14(21) Ausg.791	A 791	102,885G	102,885 G		
Euro	100.000	07.02.24	07.MTL	WGZ7QZ	DE000WGZ7QZ3	zinsv. v. 07.06.19-07.07.19, v. 07.02.14(24), FLR-IHS v.14(24) S.613	S 613	100,27G	100,27 G	-0,06	
Euro	100.000	14.08.20	14.08.	WGZ7R0	DE000WGZ7R06	1,3400000000000001%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.796	A 796	101,817G	101,817 G		
Euro	100.000	16.11.20	16.11.	WGZ7R1	DE000WGZ7R14	1,3899999999999999%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.797	A 797	102,316G	102,316 G		
Euro	100.000	09.04.24	09.MTL	WGZ7R5	DE000WGZ7R55	zinsv. v. 10.06.19-08.07.19, v. 09.04.14(24), FLR-IHS v.14(24) S.620	S 620	100,28G	100,28 G	-0,06	
Euro	100.000	11.03.24	11.MTL	WGZ7RH	DE000WGZ7RH9	zinsv. v. 11.06.19-10.07.19, v. 11.03.14(24), FLR-IHS v.14(24) S.616	S 616	100,28G	100,28 G	-0,06	
Euro	100.000	15.08.19	15.08.	WGZ7RX	DE000WGZ7RX6	1 1/8%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.793	A 793	100,15G	100,15 G		
Euro	100.000	15.11.19	15.11.	WGZ7RY	DE000WGZ7RY4	1,1799999999999999%, v. 12.03.14(19), Inh.-Schv.v.14(19) Ausg.794	A 794	100,544G	100,544 G		
Euro	100.000	15.05.20	15.05.	WGZ7RZ	DE000WGZ7RZ1	1,29%, v. 12.03.14(20), Inh.-Schv.v.14(20) Ausg.795	A 795	101,378G	101,378 G		
Euro	100.000	09.05.24	09.MTL	WGZ7SY	DE000WGZ7SY2	zinsv. v. 10.06.19-08.07.19, v. 09.05.14(24), FLR-IHS v.14(24) S.623	S 623	100,29G	100,29 G	-0,06	
Euro	100.000	12.06.24	14.MTL	WGZ7T0	DE000WGZ7T04	zinsv. v. 12.06.19-11.07.19, v. 12.06.14(24), FLR-IHS v.14(24) S.626	S 626	100,3G	100,3 G	-0,06	
Euro	100.000	21.05.20	21.05.	WGZ7TE	DE000WGZ7TE2	0,97%, v. 21.05.14(20), Inh.-Schv.v.14(20) Ausg.801	A 801	101,11G	101,11 G		
Euro	100.000	10.07.20	10.07.	WGZ7U3	DE000WGZ7U35	0,82%, v. 10.07.14(20), Inh.-Schv.v.14(20) Ausg.806	A 806	101,132G	101,132 G		
Euro	100.000	09.07.21	09.07.	WGZ7U4	DE000WGZ7U43	1,02%, v. 10.07.14(21), Inh.-Schv.v.14(21) Ausg.807	A 807	102,69G	102,69 G		
Euro	1.000	30.06.20	30.06.	WGZ7UP	DE000WGZ7UP6	0 3/4%, v. 30.06.14(20), Inh.-Schv.v.14(20) Ausg.802	A 802	100,6G	100,6 G	0,15	0,15
Euro	1.000	30.06.22	30.06.	WGZ7UQ	DE000WGZ7UQ4	1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803	A 803	103,94G	103,97 G		
Euro	1.000	30.06.23	30.06.	WGZ7UR	DE000WGZ7UR2	1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804	A 804	105,37G	105,41 G		
Euro	1.000	01.07.24	01.07.	WGZ7US	DE000WGZ7US0	1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805	A 805	107,71G	107,76 G		
Euro	100.000	09.07.24	11.MTL	WGZ7UT	DE000WGZ7UT8	zinsv. v. 10.06.19-08.07.19, v. 09.07.14(24), FLR-IHS v.14(24) S.629	S 629	100,3G	100,3 G	-0,06	
Euro	100.000	05.08.24	05.08.	WGZ7VT	DE000WGZ7VT6	1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809	A 809	107,83G	107,83 G		
Euro	100.000	08.08.24	08.MTL	WGZ7VV	DE000WGZ7VV2	zinsv. v. 10.06.19-07.07.19, v. 08.08.14(24), FLR-IHS v.14(24) S.633	S 633	100,3G	100,3 G	-0,06	
Euro	100.000	16.09.19	16.09.	WGZ7WF	DE000WGZ7WF3	0 1/2%, v. 01.09.14(19), Inh.-Schv.v.14(19) Ausg.810	A 810	100,159G	100,159 G		
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	zinsv. v. 19.06.19-18.07.19, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	100,2G	100,2 G	-0,04	
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	zinsv. v. 17.06.19-15.07.19, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	100,21G	100,21 G	-0,04	
Euro	100.000	03.11.21	03.11.	WGZ7XZ	DE000WGZ7XZ9	0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814	A 814	102,39G	102,39 G		
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	zinsv. v. 03.06.19-02.12.19, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	100,62G	100,62 G	-0,11	
Euro	100.000	16.01.20	16.01.	WGZ7Z1	DE000WGZ7Z14	0 1/2%, v. 16.01.15(20), Inh.-Schv.v.15(20) Ausg.818	A 818	100,433G	100,433 G		
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	zinsv. v. 24.06.19-21.07.19, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	100,16G	100,16 G	-0,03	
Euro	100.000	09.12.19	09.12.	WGZ7ZA	DE000WGZ7ZA7	0 2/5%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.816	A 816	100,301G	100,301 G		
Euro	100.000	28.08.19	28.08.	WGZ7ZC	DE000WGZ7ZC3	0 3/4%, v. 09.12.14(19), Inh.-Schv.v.14(19) Ausg.817	A 817	100,155G	100,155 G		
Euro	100.000	15.12.20	15.12.	WGZ8BG	DE000WGZ8BG3	0 1/2%, v. 03.02.15(20), Inh.-Schv.v.15(20) Ausg.819	A 819	101,143G	101,143 G		
Euro	100.000	16.03.20	16.03.	WGZ8BR	DE000WGZ8BR0	0 1/2%, v. 16.02.15(20), Inh.-Schv.v.15(20) Ausg.820	A 820	100,564G	100,564 G		
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828	A 828	107,825G	107,825 G	0,06	0,06
Euro	100.000	09.05.22	09.05.	WGZ8EF	DE000WGZ8EF9	0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824	A 824	102,435G	102,435 G		
Euro	100.000	11.05.20	11.05.	WGZ8EG	DE000WGZ8EG7	0 3/4%, v. 11.05.15(20), Inh.-Schv.v.15(20) Ausg.825	A 825	100,892G	100,892 G		
Euro	1.000	08.07.19	08.07.	WGZ8FR	DE000WGZ8FR1	0 3/10%, v. 08.07.15(19), Inh.-Schv.v.15(19) Ausg.829	A 829	99,57G	99,57 G		0,6
Euro	1.000	07.07.23	07.07.	WGZ8FS	DE000WGZ8FS9	1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830	A 830	104,34G	104,37 G		
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831	A 831	106,82G	106,88 G	0,06	0,06
Euro	100.000	15.07.19	15.07.	WGZ8G6	DE000WGZ8G65	0,41%, v. 15.07.15(19), Inh.-Schv.v.15(19) Ausg.832	A 832	99,99G	99,99 G	0,69	0,68
Euro	100.000	18.07.22	18.07.	WGZ8G8	DE000WGZ8G81	0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833	A 833	103,43G	103,43 G		
Euro	100.000	16.07.20	16.07.	WGZ8G9	DE000WGZ8G99	0 3/5%, v. 16.07.15(20), Inh.-Schv.v.15(20) Ausg.834	A 834	100,923G	100,923 G		
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837	A 837	105,705G	105,705 G	0,09	0,09
Euro	100.000	21.10.19	21.10.	WGZ8LH	DE000WGZ8LH0	0 1/4%, v. 21.10.15(19), Inh.-Schv.v.15(19) Ausg.838	A 838	100,151G	100,151 G		
Euro	100.000	16.12.22	16.12.	WGZ8N9	DE000WGZ8N90	0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842	A 842	103,075G	103,075 G		
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839	A 839	105,075G	105,075 G	0,11	0,11
Euro	100.000	26.11.20	26.11.	WGZ8NJ	DE000WGZ8NJ2	0 1/2%, v. 08.12.15(20), Inh.-Schv.v.15(20) Ausg.840	A 840	101,113G	101,113 G		
Euro	100.000	15.12.20	15.12.	WGZ8NN	DE000WGZ8NN4	0,32%, v. 15.12.15(20), Inh.-Schv.v.15(20) Ausg.841	A 841	100,896G	100,896 G		
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843	A 843	105,725G	105,725 G	0,12	0,12
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	105,28G	105,28 G	0,24	0,24
Euro	100.000	11.02.26	11.02.	WGZ8Q4	DE000WGZ8Q48	0,95%, v. 11.02.16(26), Inh.-Schv.v.16(20/26) Ser.683	S 683	100,57G	100,57 G	0,86	0,86
Euro	100.000	21.03.23	21.03.	WGZ8R9	DE000WGZ8R96	0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845	A 845	102,475G	102,475 G		
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844	A 844	104,12G	104,12 G	0,12	0,12
Euro	100.000	07.04.21	07.04.	WGZ8SV	DE000WGZ8SV6	0 1/4%, v. 07.04.16(21), Inh.-Schv.v.16(21) Ausg.846	A 846	100,993G	100,993 G		
Euro	100.000	12.09.23	12.09.	WGZ8SY	DE000WGZ8SY0	0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847	A 847	102,645G	102,645 G		
Euro	100.000	15.12.21	15.12.	WGZ8TV	DE000WGZ8TV4	0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848	A 848	101,49G	101,49 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	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	102,175G-2,175G-2,175G-2,175G- 102,175G-2,175G	102,175 G	0,41	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	102,79G	102,79 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- 102,09G-2,09G	101,99 G		
Euro	50.000	04.10.19	04.10.	A1A6CS	DE000A1A6CS8	3 5/8%, v. 05.10.09(19), MTN-Hyp.Pfbr.270 09(19) [WL]	R 270	101G	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	106,25G	106,3 G		
Euro	50.000	10.10.19	10.10.	A1DAAJ	DE000A1DAAJ1	3,2999999999999998%, v. 10.03.10(19), MTN-Hyp.Pfbr.285 10(19) [WL]	R 285	101G	101,1 G		
Euro	50.000	20.01.21	27.MJSD	A1E8W0	DE000A1E8W05	zinsv. v. 27.06.19-26.09.19, v. 20.01.11(21), FLR-MTN-HPF 295 11(21) [WL]		100,5G	100,45 G	-0,32	
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	105,95G	106,05 G		
Euro	50.000	15.07.19	15.07.	A1EWG5	DE000A1EWG54	2,7250000000000001%, v. 24.09.10(19), MTN-Hyp.Pfbr.289 10(19) [WL]	R 289	100,1G	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	102,4G	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]		100,85G	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	103,8G	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]		100,7G	100,55 G	-0,38	
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]		101,15G	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	108,05G-8,05G-8,05G-8,05G- 108,05G-8,05G	108 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]		100,9G	100,75 G	-0,35	
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	101,418G-1,423G-1,423G-1,419G-1,419G- 101,419G	101,421 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	104,8G	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	110,45G	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.JAJ0	A1YC7D	DE000A1YC7D1	zinsv. v. 23.04.19-22.07.19, v. 23.01.14(20), FLR-MTN-HPF 353 14(20) [WL]		100,2G	100,2 G	-0,36	
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- 102,6G -2,6G	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	101,35G	101,34 G	0,97	0,97
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	101,33G-1,33G-1,33G-1,33G- 101,37G -1,37GG-1,26G-1,26G-1,28G-1,29G-1,29G-1,29G	101,33 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	101,99G-1,99G-2G-1,97G- 101,97G -1,99G-1,99G-1,99G-1,99G-2,01G-2,04G-2,04G-2,04G	101,95 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- 103,15G -3,15G	103,25 G	0,05	0,05
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-5,06G-5G-5G- 105,06G -5,06G-5,09G-5,11G-5,1G-5,1G-5,1G	105,02 G		
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	100,15G	100,16 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	104,24G- 104,23G -4,3G	104,21 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	119,23G	119,01 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	107,75G	107,7 G	0,44	0,44
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	112,95G	112,15 G	0,75	0,75
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	113,1G	112,25 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	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	114,05G	113,2	G	0,79	0,79
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	106,86G-106,92G-6,79G	106,87	G	0,09	0,09
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	111G	110,3	G	0,58	0,58
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	120,18G	119,95	G	1,3	1,3
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	109,15G	108,45	G	0,57	0,57
Euro	100.000	28.07.51	28.07.	A2GSQA	DE000A2GSQA9	2,0325000000000002%, v. 26.07.18(51), MTN-Hyp.Pfbr.396 18(21/51)[WL]	R 396	105,35G	105,26	G	1,81	1,81
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	13.02.20	13.02.	A0XFAB	DE000A0XFAB7	4 1/2%, v. 13.02.09(20), MTN-IHS R.160 09(20) [WL]	R 160	102,9G	103	G		
Euro	100.000	14.04.20	14.JAJO	A11P98	DE000A11P986	zinsv. v. 15.04.19-14.07.19, v. 14.04.14(20), FLR-MTN-IHS R.325 14(20) [WL]	R 325	100,1G	100,1	G	-0,13	
Euro	100.000	12.04.21	14.JAJO	A11P99	DE000A11P994	zinsv. v. 12.04.19-11.07.19, v. 14.04.14(21), FLR-MTN-IHS R.326 14(21) [WL]	R 326	100,1G	100,15	G	-0,06	
Euro	100.000	10.09.21	10.MJSD	A11QUP	DE000A11QUP4	0 1/2%, zinsv. v. 10.06.19-09.09.19, v. 10.09.14(21), FLR-MTN-IHS R.345 14(21) [WL]	R 345	101,35G	101,34	G		
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	0,996075%, zinsv. v. 23.07.18-22.07.19, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	102,36G	102,29	G	0,75	0,75
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	0,20294%, zinsv. v. 10.06.19-09.06.20, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	102,02G	101,97	G		
Euro	100.000	11.12.19	11.12.	A12UGM	DE000A12UGM0	2,4500000000000002%, v. 11.12.14(19), MTN-IHS R.350 14(19) [WL]	R 350	101,2G	101,25	G		
Euro	100.000	12.12.22	12.12.	A13SR0	DE000A13SR04	0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL]	R 351	102,65G	102,85	G	0,03	0,03
Euro	100.000	15.12.23	15.12.	A13SR1	DE000A13SR12	0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL]	R 352	103,7G	103,95	G	0,12	0,12
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	111,8G	112,4	G	0,41	0,41
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	107,85G	107,15	G	0,66	0,66
Euro	100.000	28.04.22	28.04.	A14J5L	DE000A14J5L0	0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL]	R 361	102,15G	102,35	G		
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	102,1G	102,55	G	0,26	0,26
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	106,85G	107,35	G	0,27	0,27
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	0,720225%, zinsv. v. 10.07.18-09.07.19, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	101,96G	101,91	G	0,54	0,54
Euro	100.000	15.07.22	15.07.	A14KK1	DE000A14KK16	0,85%, rat. v. 15.07.15-14.07.19, v. 15.07.15(22), STZ-MTN-IHS 370 15(19/22) [WL]	R 370	101,48G	101,48	G	0,36	0,36
Euro	100.000	18.09.25	18.09.	A14KK8	DE000A14KK81	1%, rat. v. 18.09.15-17.09.19, v. 18.09.15(25), STZ-MTN-IHS 372 15(19/25) [WL]	R 372	100,2G	100,2	G	0,97	0,97
Euro	1.000	09.02.21	09.02.	A1H3GJ	DE000A1H3GJ8	4 1/8%, v. 09.02.11(21), MTN-IHS R.201 11(21) [WL]	R 201	106,75G	107	G		
Euro	50.000	29.07.21	29.07.	A1K0D8	DE000A1K0D86	3,855%, v. 29.07.11(21), MTN-IHS R.225 11(21) [WL]	R 225	108,15G	108,4	G		
Euro	1.000	06.08.21	06.08.	A1K0PU	DE000A1K0PU7	3,71%, v. 08.08.11(21), MTN-IHS R.229 11(21) [WL]	R 229	107,9G	108,15	G		
Euro	1.000	19.08.19	19.08.	A1K0PW	DE000A1K0PW3	3 1/8%, v. 19.08.11(19), MTN-IHS R.230 11(19) [WL]	R 230	100,45G	100,55	G		
Euro	100.000	03.08.22	04.FA	A1ML23	DE000A1ML232	0,264%, zinsv. v. 04.02.19-04.08.19, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL]	R 253	100,75G	100,9	G	0,02	0,02
Euro	100.000	18.07.19	18.JJ	A1ML2Z	DE000A1ML2Z8	zinsv. v. 18.01.19-17.07.19, v. 18.07.12(19), FLR-MTN-IHS R.252 12(19) [WL]	R 252	100,01G	99,96	G	-0,22	
Euro	100.000	06.03.20	06.MS	A1MLNY	DE000A1MLNY1	0 1/4%, zinsv. v. 06.03.19-05.09.19, v. 08.03.12(20), FLR-MTN-IHS R.243 12(20) [WL]	R 243	100,25G	100,3	G		
Euro	100.000	10.05.21	10.05.	A1R1CR	DE000A1R1CR2	1,55%, v. 10.05.13(21), MTN-IHS R.291 13(21) [WL]	R 291	103G	103,2	G		
Euro	100.000	05.06.20	05.JD	A1R1CW	DE000A1R1CW2	zinsv. v. 05.12.18-04.06.19, v. 05.06.13(20), FLR-MTN-IHS R.295 13(20) [WL]	R 295	100,1G	100,15	G	-0,11	
Euro	100.000	29.10.21	29.10.	A1REXR	DE000A1REXR8	2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL]	R 261	105G	105,2	G		
Euro	100.000	04.03.21	04.MJSD	A1TM36	DE000A1TM367	1,3999999999999999%, zinsv. v. 04.06.19-03.09.19, v. 04.03.13(21), FLR-MTN-IHS R.279 13(21) [WL]	R 279	102,68G	102,86	G		
Euro	100.000	08.03.23	08.MTL	A1TM38	DE000A1TM383	0,207%, zinsv. v. 10.06.19-07.07.19, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL]	R 281	100,6G	100,75	G	0,04	0,04
Euro	100.000	12.06.20	12.06.	A1TNB1	DE000A1TNB12	1,6100000000000001%, v. 12.06.13(20), MTN-IHS R.299 13(20) [WL]	R 299	101,65G	101,7	G		
Euro	100.000	24.07.19	24.07.	A1TNB6	DE000A1TNB61	1,3400000000000001%, v. 24.07.13(19), MTN-IHS R.302 13(19) [WL]	R 302	100,1G	100,1	G		
Euro	100.000	04.11.19	04.11.	A1TNER	DE000A1TNER5	1 1/2%, v. 04.11.13(19), MTN-IHS R.309 13(19) [WL]	R 309	100,6G	100,65	G		
Euro	100.000	29.01.20	29.01.	A1YC7C	DE000A1YC7C3	1 3/8%, v. 29.01.14(20), MTN-IHS R.313 14(20) [WL]	R 313	100,9G	100,95	G		
Euro	100.000	18.03.24	18.03.	A1YC8H	DE000A1YC8H0	2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL]	R 318	108,7G	108,295	G	0,15	0,15
Euro	100.000	20.06.20	20.06.	A2AAR5	DE000A2AAR50	0 1/4%, v. 17.05.16(20), MTN-IHS R.377 16(20) [WL]	R 377	100,35G	100,4	G		
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	113,15G	113,8	G	0,52	0,52
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	103,55G	104,05	G	0,35	0,35
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	104,4G	104,9	G	0,35	0,35
Euro	100.000	31.03.21	31.03.	A2AASC	DE000A2AASC2	0,61%, v. 16.06.16(21), MTN-IHS R.381 16(21) [WL]	R 381	101,2G	101,35	G		
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	102,9G	103,35	G	0,36	0,36
Euro	100.000	17.06.20	17.06.	A2AASE	DE000A2AASE8	0,12%, v. 17.06.16(20), MTN-IHS R.383 16(20) [WL]	R 383	100,2G	100,25	G		
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	98,06G	98,27	G	1,35	1,35
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	113G	113,6	G	0,56	0,56
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	100,3G	100,65	G	0,21	0,21
Euro	100.000	21.06.21	21.06.	A2AAXY	DE000A2AAXY6	0 1/5%, v. 21.06.16(21), MTN-IHS R.384 16(21) [WL]	R 384	100,55G	100,65	G		
Euro	100.000	23.06.23	23.06.	A2AAXZ	DE000A2AAXZ3	2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL]	R 385	107,65G	107,9	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	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen					
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	103,7G	104,25 G	0,79	0,79
Euro	100.000	13.11.23	13.11.	A2GSMD	DE000A2GSMD2	0,48%, v. 13.11.17(23), MTN-IHS R.392 17(23) [WL]	R 392	100,32G	100,32 G	0,41	0,41
Euro	100.000	20.11.19	20.FMAN	A2GSME	DE000A2GSME0	0,188%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), FLR-MTN-IHS R.393 17(19) [WL]	R 393	100,08G	100,08 G		
Euro	100.000	29.11.21	29.11.	A2GSMF	DE000A2GSMF7	0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL]	R 394	100,55G	100,7 G		
Euro	100.000	06.12.30	06.12.	A2GSMG	DE000A2GSMG5	1,3200000000000001%, v. 06.12.17(30), MTN-IHS R.395 17(30) [WL]	R 395	100,49G	100,38 G	1,27	1,27
Euro	100.000	24.05.24	24.05.	A2GSP7	DE000A2GSP72	0,69%, v. 24.05.18(24), MTN-IHS R.396 18(24) [WL]	R 396	101,445G	101,43 G	0,39	0,39
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28)	R 397	103,85G	106,05 G	0,44	0,44
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	101,88G	101,81 G	0,24	0,24
Euro	100.000	03.01.20	03.01.	A2NB83	DE000A2NB833	0,01%, v. 16.01.19(20), MTN-IHS R.399 19(20)	R 399	100,066G	100,065 G		
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe					
Euro	50.000	19.08.19	19.08.	A0Z2KH	DE000A0Z2KH5	3 7/8%, v. 19.08.09(19), MTN-OPF 590 09(19) [WL]	R 590	100,55G	100,65 G		
Euro	100.000	08.07.19	08.JAJO	A12TY0	DE000A12TY05	zinsv. v. 08.04.19-07.07.19, v. 08.07.14(19), FLR-MTN-OPF 654 14(19) [WL]	R 654	100G	100,6 G		
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	0,4699625%, zinsv. v. 19.02.19-18.02.20, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	102,48G	102,4 G	0,21	0,21
Euro	100.000	29.05.20	29.05.	A12UGJ	DE000A12UGJ6	0 7/8%, v. 12.11.14(20), MTN-OPF 658 14(20) [WL]	R 658	101,05G	101,1 G		
Euro	100.000	20.11.19	20.11.	A12UGK	DE000A12UGK4	0 1/4%, v. 04.12.14(19), MTN-OPF 660 14(19) [WL]	R 660	100,267G-0,277G-0,266G-0,266G- 100,266G-0,266G -0,266G-0,277G-0,266G-0,266G-0,266G	100,266 G		
Euro	100.000	03.02.20	03.02.	A13SR5	DE000A13SR53	0 1/8%, v. 03.02.15(20), MTN-OPF 661 15(20) [WL]	R 661	100,25G	100,25 G		
Euro	100.000	16.02.22	16.02.	A13SR8	DE000A13SR87	0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL]	R 662	101,6G	101,6 G		
Euro	100.000	24.02.22	24.02.	A14J5B	DE000A14J5B1	0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL]	R 663	101,75G	101,7 G		
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	104,05G	104 G		
Euro	100.000	15.08.22	15.08.	A14KK4	DE000A14KK40	0,635%, v. 13.08.15(22), MTN-OPF 665 15(22) [WL]	R 665	101,57G	101,57 G	0,13	0,13
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	109,2G	108,75 G	0,41	0,41
Euro	50.000	04.11.19	04.11.	A1A6CW	DE000A1A6CW0	3 3/4%, v. 04.11.09(19), MTN-OPF 601 09(19) [WL]	R 601	101,4G	101,5 G		
Euro	50.000	30.11.20	30.11.	A1E8WS	DE000A1E8WS8	3 1/4%, v. 30.11.10(20), MTN-OPF 620 10(20) [WL]	R 620	105,15G	105,2 G		
Euro	50.000	28.01.21	28.01.	A1H3GG	DE000A1H3GG4	3 1/2%, v. 28.01.11(21), MTN-OPF 622 11(21) [WL]	R 622	106,1G	106,15 G		
Euro	100.000	04.05.20	04.05.	A1MLZW	DE000A1MLZW9	2 1/4%, v. 04.05.12(20), MTN-OPF 629 12(20) [WL]	R 629	102,1G	102,2 G		
Euro	100.000	03.05.21	03.05.	A1MLZX	DE000A1MLZX7	2 3/8%, v. 03.05.12(21), MTN-OPF 630 12(21) [WL]	R 630	105,05G	105,05 G		
Euro	100.000	02.03.20	02.03.	A1TM34	DE000A1TM342	1 1/2%, v. 26.02.13(20), MTN-OPF 637 13(20) [WL]	R 637	101,2G	101,25 G		
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	115,7G	115,55 G	0,2	0,2
Euro	100.000	17.06.21	17.06.	A1TNB2	DE000A1TNB20	1 5/8%, v. 17.06.13(21), MTN-OPF 640 13(21) [WL]	R 640	103,9G	103,85 G		
Euro	100.000	20.12.19	20.12.	A1X3M2	DE000A1X3M28	1 1/2%, v. 20.08.13(19), MTN-OPF 642 13(19) [WL]	R 642	100,85G	100,9 G		
Euro	100.000	22.08.19	22.08.	A1X3M3	DE000A1X3M36	1 1/2%, v. 22.08.13(19), MTN-OPF 643 13(19) [WL]	R 643	100,25G	100,3 G		
Euro	100.000	18.02.22	18.02.	A1YC8E	DE000A1YC8E7	1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL]	R 648	105,15G	104,855 G		
Euro	100.000	25.10.23	25.10.	A1YC8G	DE000A1YC8G2	1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL]	R 649	108,6G	108,6 G		
Euro	100.000	18.03.24	18.03.	A1YC8K	DE000A1YC8K4	1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL]	R 650	109,7G	109,7 G		
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	107,1G	106,35 G	0,64	0,64
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	106,05G	105,4 G	0,53	0,53
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	109,5G	108,7 G	0,72	0,72
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	110,75G	109,95 G	0,73	0,73
Euro	100.000	07.10.22	07.10.	A2GSMB	DE000A2GSMB6	3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL]	R 671	112,7G	112,75 G		
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	114,05G	113,2 G	0,78	0,78
						DZ HYP AG Öffentliche Pfandbriefe					
Euro	50.000	23.02.24	24.FA	A0XFAE	DE000A0XFAE1	0,319%, zinsv. v. 25.02.19-22.08.19, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL]	R 566	102,7G	102,6 G		
Euro	100.000	27.02.23	28.FMAN	A2GSP2	DE000A2GSP23	zinsv. v. 27.05.19-26.08.19, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL]	R 673	101,1G	100,9 G	-0,3	
						Erste Abwicklungsanstalt Floating Rate Medium - Term Notes					
Euro	100.000	12.11.19	12.FMAN	EAA0LA	DE000EAA0LA9	1 1/4%, zinsv. v. 13.05.19-11.08.19, v. 12.11.12(19), FLR-MTN v.12(19)		100,75G	100,75 G		
Euro	100.000	19.01.21	20.JAJO	EAA0S6	DE000EAA0S63	zinsv. v. 23.04.19-18.07.19, v. 19.01.15(21), FLR-MTN v.15(21)		100,61G	100,61 G	-0,39	
Euro	100.000	23.09.22	23.MJSD	EAA0ST	DE000EAA0ST4	zinsv. v. 24.06.19-22.09.19, v. 23.09.13(22), FLR-MTN v.13(22)		100,76G	100,77 G	-0,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	14.01.22 13.09.19	14.JAJO 13.09.	EAA0S5 WLB26P	DE000EAA0S55 DE000WLB26P7	Erste Abwicklungsanstalt Inhaber - Schuldverschreibungen 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 101,039G	100,89 G 101,038 G	-0,35	
Euro	100.000	12.06.20	12.06.	EAA05T	DE000EAA05T6	Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen v. 14.06.17(20), IHS-MTN v.17(20)		100,456G/-100,454G/- 0,458G	100,454 G	-0,48	
Euro	100.000	25.02.21	25.02.	EAA05W	DE000EAA05W0	v. 28.02.18(21), IHS-MTN v.18(21)		100,79G/-100,79G/-0,8G	100,8 G	-0,48	
Euro	100.000	29.10.19	29.10.	EAA0K8	DE000EAA0K87	1,6000000000000001%, v. 29.10.12(19), IHS-MTN v.12(19)		100,646G	100,645 G		
Euro	100.000	06.02.23	06.02.	EAA0LH	DE000EAA0LH4	2%, v. 06.02.13(23), IHS-MTN v.13(23)		108,39G	108,3 G		
Euro	100.000	31.05.21	31.FMAN	EAA0SK	DE000EAA0SK3	zinsv. v. 31.05.19-29.08.19, v. 31.05.13(21), FLR MTN Nts. v.13(21)		100,51G	100,51 G	-0,27	
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	zinsv. v. 29.04.19-28.07.19, v. 27.01.15(25), FLR MTN Nts. v.15(25)		101,27G	101,27 G	-0,23	
Euro	100.000	09.08.21	09.08.	EAA0TV	DE000EAA0TV8	v. 09.08.16(21), IHS-MTN v.16(21)		101,02G	100,99 G	-0,48	
Euro	1.000	26.08.19	26.08.	WLB25Y	DE000WLB25Y1	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 5 1/8%, v. 25.08.09(19), Inh.-Schv.A.25Y v.09(19)	A 25	100,85G	100,85 G		
Euro	1.000	28.08.19	28.08.	WLB26D	DE000WLB26D3	5,1100000000000003%, v. 28.08.09(19), Inh.-Schv.A.26D v.09(19)	A 26	100,88G	100,88 G		
Euro	1.000	23.12.19	23.12.	WLB279	DE000WLB2798	4,3399999999999999%, v. 23.12.09(19), Inh.-Schv.A.279 v.09(19)	A 279	102,26G	102,26 G		
Euro	50.000	12.02.20	12.02.	WLB28Z	DE000WLB28Z2	4,3399999999999999%, v. 12.02.10(20), Inh.-Schv.A.28Z v.10(20)	A 28	102,9G	102,9 G		
Euro	1.000	26.05.20	26.05.	WLB40Z	DE000WLB40Z7	4%, v. 26.05.10(20), Inh.-Schv.A.40Z v.10(20)	A 40	103,81G	103,81 G		
Euro	100.000	23.11.20	23.11.	WLB452	DE000WLB4521	2,9500000000000002%, v. 21.02.12(20), Inh.-Schv.A.452 v.12(20)	A 452	104,2G	104,2 G		
Euro	100.000	22.05.20	22.05.	WLB453	DE000WLB4539	2,8900000000000001%, v. 21.02.12(20), Inh.-Schv.A.453 v.12(20)	A 453	102,78G	102,78 G		
Euro	100.000	21.12.21	21.12.	WLB454	DE000WLB4547	3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21)	A 454	107,04G	107,04 G	0,2	0,2
Euro	50.000	17.03.20	17.03.	WLB29X	DE000WLB29X5	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 4,2999999999999998%, v. 17.03.10(20), IHS-MTN v.10(20)		103,28G	103,28 G		
Euro	50.000	24.02.20	24.02.	WLB28H	DE000WLB28H0	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 24.02.10(20), OPF MTN Serie 28H v.10(20)	S 28	102,45G	102,45 G		
Euro	50.000	17.09.20	17.09.	WLB29G	DE000WLB29G0	2,7000000000000002%, v. 17.09.10(20), OPF MTN Serie 29G v.10(20)	S 29	103,59G	103,59 G		
Euro	50.000	25.11.20	25.11.	WLB29J	DE000WLB29J4	3 1/4%, v. 25.11.10(20), OPF MTN Serie 29J v.10(20)	S 29	104,9G	104,9 G		
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	zinsv. v. 12.04.19-11.07.19, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	100,85G	100,85 G	-0,1	
Euro	50.000	02.08.21	02.08.	WLB424	DE000WLB4240	Landesbank Hessen-Thüringen Girozentrale Öffentliche Pfandbriefe 3 5/8%, v. 02.08.11(21), Öff.Pfdbr. v.2011(2021)		108,05G	108,05 G		
Euro	100.000	11.01.22	11.01.	WLB44U	DE000WLB44U0	2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022)		107,49G	107,49 G		
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		105,195G	105,055 G	0,2	0,2
Euro	1.000	17.06.22	17.06.	A161UQ	DE000A161UQ4	NRW Städteanleihe 3 Anleihen 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22)		103,345G	103,285 G	0,12	0,12
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		103,975G	103,685 G	0,42	0,42
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		104,96G	104,64 G	0,35	0,35
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		109,34G	109,11 G	0,28	0,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.01.21	18.01.	NWB15X	DE000NWB15X0	NRW.BANK Inhaber - Schuldverschreibungen 1,6399999999999999%, v. 18.01.13(21), Inh.-Schv.A.15X v.13(21)	A 15	103,1G-3,1G-3,1G-3,1G- /103,15G/- 3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G	103,1	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	100,903G-0,903G-0,903G- 0,903G- /100,7G/-0,7G- 0,7G-0,7G-0,7G-0,7G-0,7G- 0,7G	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	107,25G-7,25G-7,25G- 7,25G- /107,3G/-7,3G- 7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G	107,25	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- /100,45G/-0,45GG- 0,45G-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	110,35G-0,35G-0,35G- 0,35G- /110,4G/-0,4G- 0,4G- 0,4G-0,4G-0,4G-0,4G-0,4G	110,35	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	110,345G-0,32G-0,32G- /110,32G/- 0,37G-0,38G- 0,395G-0,395G-0,4G- 0,405G	110,325	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	103,7G-3,7G-3,7G-3,7G- /103,8G/- 3,8G-3,8G-3,8G- 3,8G-3,8G-3,8G	103,7	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	106,2G-6,2G-6,2G-6,2G- /106,35G/- 6,35G-6,35G- 6,35G-6,35G-6,35G-6,35G- 6,35G	106,2	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	109,9G-9,9G-9,9G-9,9G- /110G/- 0G-0G-0G-0G-0G- 0G-0G-0G	109,9	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-0G- /100G/- 0G-0G-0G-0G-0G- 0G	100	G	0,05	0,05
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- /101,65G/-1,65GG- 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	103,025G-3,03G-3,02G- 3,02G- /103,02G/-3,02GG- 3,045G-3,06G-3,065G- 3,065G-3,065G	103	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	104,7G-4,7G-4,7G-4,7G- /104,85G/- 4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G	104,7	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	101,65G-1,65G-1,65G- 1,65G- /101,75G/- 1,75G-1,75G-1,75G-1,75G- 1,75G-1,75G	101,65	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- /100,5G/- 0,5G-0,5G-0,5G- 0,5G-0,5G-0,5G	100,5	G	-0,35	
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	104,25G-4,25G-4,25G- 4,25G- /104,45G/-4,45GG- 4,45G-4,45G-4,45G-4,45G- 4,45G	104,25	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	100,95G-0,95G-0,95G- 0,95G- /101,1G/- 1,1G-1,1G-1,1G-1,1G-1,1G- 1,1G	100,95	G	-0,19	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	NRW.BANK Inhaber - Schuldverschreibungen 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	102G-2G-2G-2G-2G- /102,15G/-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G	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-1,69G-1,69G- /101,69G/-1,69GG-1,71G-1,73G-1,73G-1,73G-1,73G	101,67	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- /102,5G/-2,5G	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	101,075G- /101,05G/-1,05G	101	G	-0,4	
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	102,535G- /102,535G/-2,585G	102,52	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	105,36G-5,36G-5,36G-5,36G- /104,85G/-4,85GG-4,85G-4,85G-4,85G-4,85G-4,85G-4,85G	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	101,15G- /101,2G/-1,2G	101,15	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	102,27G- /102,35G/-2,35G	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	101,48G- /101,45G/-1,45G	101,45	G		
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	104,34G-4,34G-4,29G- /104,33G/-4,34GG-4,34G-4,38G-4,35G-4,38G-4,39G-4,39G	104,28	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- /101,2G/-1,2G	101,15	G	-0,38	
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	105,22G- /105,2G/-5,3G	105,17	G		
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- /103,35G/-3,35G	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- /102,6G/-2,6G	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	122,27G- /122,2G/-2,26G	122,08	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- /102,7G/-2,7G	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- /104,64G/-4,64G	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- /102,395G/-2,395G	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	102,79G- /102,78G/-2,86G	102,76	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	101,97G- /101,97G/-2,07G	101,99	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- /100,73G/-0,74G	100,73	G	-0,51	
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- /100,9G/-0,9G	100,85	G	-0,43	
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	101,75G- /101,85G/-1,85G	101,75	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	109,61G- /108G/-8G	107,35	G	0,89	0,89
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	108,58G- /107,55G/-7,55G	107	G	0,79	0,79
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	105,01G- /104,97G/-5,07G	104,92	G	0,52	0,52
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	102,13G- /102,13G/-2,21G	102,07	G		
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	109,79G	109,16	G	0,88	0,88
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	104,05G-4,05G-4,05G-4,05G- /104,2G/-4,2G--4,2G-4,2G-4,2G-4,2G	104,05	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	101,81G-1,81G-1,81G-1,81G- /104,05G/-4,05GG-4,05G-4,05G-4,05G-4,05G	103,9	G	-0,25	
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- /101,12G/-1,12GG-1,12G-1,12G-1,12G-1,12G-1,12G	101,11	G	0,18	0,18
Euro	1.000	27.01.20	27.01.	NWB032	DE000NWB0329	NRW.BANK Medium - Term Inhaberschuldverschreibungen 3 7/8%, v. 27.01.05(20), MTN-IHS v.05(20)		102,55G-2,55G-2,55G-2,55G- /102,55G/-2,55GG-2,55G-2,55G-2,55G-2,55G-2,55G	102,548	G		

Depot- 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 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.02.31	23.02.	NWB2EE	DE000NWB2EE4	NRW.BANK Medium - Term Inhaberschuldverschreibungen 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- /100,45G/-0,45GG- 0,45G-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)		101,5G-1,5G-1,5G-1,5G- /101,55G/-1,55G-1,55G- 1,55G-1,55G-1,55G-1,55G-1,55G	101,5 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- /101,35G/-1,35GG- 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- /101,18G/-1,18GG- 1,18G-1,18G-1,18G-1,18G-1,18G	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- /100,65G/-0,65GG- 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)		100,58G-0,58G-0,58G-0,58G- /100,59G/-0,59GG- 0,59G-0,59G-0,59G-0,59G-0,59G	100,58 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- /100,63G/-0,63GG- 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)		100,41G-0,41G-0,41G-0,41G- /100,42G/-0,42GG- 0,42G-0,42G-0,42G-0,42G-0,42G	100,41 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)		104,62G-4,62G-4,62G-4,62G- /104,1G/-4,1G--4,1G- 4,1G-4,1G-4,1G-4,1G	104,62 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- /102,35G/-2,35GG- 2,35G-2,35G-2,35G-2,35G-2,35G	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- /100,43G/-0,43GG- 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)		100,005G-0,005G-0,005G-0,005G- /100,005G/-0,005GG- 0,005G-0,005G-0,005G-0,005G-0,005G	100,005 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- /103,65G/-3,65G-3,65G- 3,65G-3,65G-3,65G-3,65G	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- /104,65G/-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G	104,4 G		
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		99,79G-9,79G-9,79G-9,79G- /99,79G/-9,79GG- 9,79G-9,79G-9,79G-9,79G-9,79G	99,85 G	0,42	0,42
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)		100,13G-0,13G-0,13G-0,13G- /100,17G/-0,17GG- 0,17G-0,17G-0,17G-0,17G-0,17G	100,13 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 28.06.2019	Einheitskurs 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.09.26	23.09.	NWB2FZ	DE000NWB2FZ6	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 1/5%, rat. v. 23.09.16-22.09.20, v. 23.09.16(26), Stuf.-MTN-IHS A.2FZ v16(20/26)		100,29G-0,29G-0,29G-0,29G- /100,32G/-0,32GG- 0,32G-0,32G-0,32G-0,32G- 0,32G	100,29	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- /104,55G/-4,55G-4,55G- 4,55G-4,55G-4,55G-4,55G	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- /101G/-1G-1G-1G-1G-1G- 1G	100,9	G	0,66	0,66
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- 9,8G- /99,8G/-9,8GG-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- /107,6G/-7,6G	107,15	G	0,33	0,33
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- /100,3G/-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- /100,1G/-0,1G	100,1	G		-0,17
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)		106,21G- /106,1G/-6,1G	105,85	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)		101,45G- /101,5G/-1,5G	101,45	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)		102,7G-2,7G-2,7G- /102,74G/-2,72G-2,73G- 2,75G-2,77G-2,78G-2,78G	102,69	G		
Euro	100.000	10.03.25	10.03.	NWB2GX	DE000NWB2GX9	0,35%, v. 10.03.17(25), MTN-IHS Ausg. 2GX v.17(25)		98,8G- /98,8G/-8,8G	98,8	G	0,56	0,56
Euro	100.000	18.04.24	18.04.	NWB2GZ	DE000NWB2GZ4	0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24)		102,6G- /102,75G/-2,75G	102,6	G		
Euro	1.000	08.06.22	08.06.	NWB2HB	DE000NWB2HB3	v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22)		101,39G-1,39G-1,39G- 1,39G- /101,15G/-1,15GG- 1,15G-1,15G-1,15G-1,15G- 1,15G	101,1	G	-0,39	
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)		105,85G-5,85G-5,85G- 5,85G- /100G/-0G-0GG-0G- 0G-0G-0G	100	G	0,78	0,78
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		100,89G- /101,49G/-1,49G	101,44	G	0,16	0,16
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- /101,85G/-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- /97,85G/-7,85GG- 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)		100,82G- /100,83G/-0,83G	100,82	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)		106,05G- /106,4G/-6,4G	106,05	G	0,05	0,05
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- /101,24G/-1,24G	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)		101,98G- /102,04G/-2,04G	101,98	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- /100,14G/-0,14G	100,14	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- /101,36G/-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)		100,1G- /100,1G/-0,1G	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)		101,37G- /101,37G/-1,37G	101,37	G	0,29	0,29
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- /100,14G/-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)		101,16G- /101,16G/-1,16G	101,16	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)		102,05G- /102,12G/-2,12G	102,05	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- /100,82G/-0,82G	100,86	G	0,73	0,73
Euro	1.000	26.01.23	26.JAJO	NWB2JE	DE000NWB2JE3	0,438%, zinsv. v. 26.04.19-25.07.19, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23)		102,85G- /102,9G/-2,9G	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)		101,8G- /101,83G/-1,83G	101,8	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)		100,89G- /100,89G/-0,89G	100,89	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- /100,14G/-0,14G	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)		100,02G- /100,02G/-(ausg)	100,02	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- /100,13G/-0,13G	100,13	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- /108,1G/-8,1G	107,9	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- /100,28G/-0,28G	100,28	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 28.06.2019	Einheitskurs 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	107,215G-7,215G-7,215G-7,215G- 107,215G-7,215G -7,215G-7,215G-7,215G-7,215G-7,215G-7,215G	107,045 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	102,26G	102,23 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	101,276G-1,276G-1,276G-1,276G- 101,276G-1,276G -1,276G-1,276G-1,276G-1,276G	101,272 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)-(+AL)-101,05G		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	100,42G	100,42 G	0,62	0,62
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 0,173%, zinsv. v. 29.03.19-29.09.19, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	73,4G	73,4 G	0,47	0,47
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	0,15%, zinsv. v. 07.05.19-06.11.19, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	78,15G	78,15 G	0,38	0,38

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p align="center">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p align="center">STADA Arzneimittel AG - Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p align="center">Nordrhein-Westfalen, Land - 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">Ruhen der Börsenzulassung der JFD Bank AG</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">Sparkasse KölnBonn - Kündigung - WKN SKB043 / ISIN DE000SKB0435</p> <p>Zum 08. Juli 2019 wurden</p> <p>EUR 10.000.000,00 Hypothekendarlehenpfandbrief - Serie 20 von 14/24 WKN SKB043 / ISIN DE000SKB0435</p> <p>der Sparkasse KölnBonn</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>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>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 25. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;">RWE Aktiengesellschaft - Umwandlung von Vorzugsaktien in Stammaktien</p>	<p style="text-align: center;">RWE Aktiengesellschaft, Essen - Zulassungsbeschluss - WKN 703712 / ISIN DE0007037129</p>	
<p>Die ordentliche Hauptversammlung der RWE Aktiengesellschaft, Essen, vom 3. Mai 2019 sowie die gesonderte Versammlung der Vorzugsaktionäre vom selben Tag haben u. a. beschlossen, die von der Gesellschaft ausgegebenen 39.000.000 auf den Inhaber lautenden stimmrechtslosen Vorzugsaktien unter Aufhebung des Gewinnvorzugs in 39.000.000 auf den Inhaber lautende Stammaktien mit Stimmrecht umzuwandeln. Der in § 4 Absatz 4 der Satzung bestimmte Gewinnvorzug der Vorzugsaktien ohne Stimmrecht wird aufgehoben.</p> <p>Das Grundkapital der Gesellschaft beträgt EUR 1.573.748.477,44 und ist nunmehr eingeteilt in 614.745.499 auf den Inhaber lautende Stamm-Stückaktien mit einem rechnerischen Anteil am Grundkapital von EUR 2,56 je Aktie.</p> <p>Die entsprechenden Satzungsänderungen wurden am 28. Juni 2019 in das Handelsregister des Amtsgerichts Essen eingetragen. Mit dieser Eintragung in das Handelsregister wurden die Satzungsänderungen hinsichtlich der Umwandlung der stimmrechtslosen Vorzugsaktien in Stammaktien wirksam und die Inhaber der bisherigen Vorzugsaktien automatisch zu Inhabern von Stammaktien.</p>	<p>Es ist beschlossen worden,</p> <p>Stück 39.000.000 (EUR 99.840.000,--) auf den Inhaber lautende Stammaktien (ehemalige Vorzugsaktien, bisher notiert unter: ISIN: DE0007037145 / WKN: 703714) mit einem anteiligen Betrag am Grundkapital von EUR 2,56 je Aktie, die aus der auf der ordentlichen Hauptversammlung vom 3. Mai 2019 und der gesonderten Versammlung der Vorzugsaktionäre vom selben Tag beschlossenen Umwandlung der Inhaber-Vorzugsaktien ohne Stimmrecht unter Aufhebung des Gewinnvorzugs in Inhaber-Stammaktien mit Stimmrecht hervorgehen - ISIN: DE0007037129 / WKN 703712 -</p> <p>der RWE Aktiengesellschaft, Essen, an der Börse Düsseldorf zum Regulierten Markt zuzulassen.</p> <p>Düsseldorf, den 28. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p>Mit Ablauf des 28.06.2019 wird der Handel der Vorzugsaktien der RWE AG / WKN 703714 / ISIN DE0007037145 eingestellt. Sämtliche Börsenorders erlöschen.</p> <p>Die Notierungsaufnahme der aus der Umwandlung hervorgegangenen Stammaktien mit der WKN 703712 / ISIN DE0007037129 erfolgt am 01.07.2019.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG (KV 4270)</p> <p>Düsseldorf, den 28. Juni 2019 Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">NRW.BANK - Kündigung - WKN NWB2JV / ISIN DE000NWB2JV7</p> <p>Zum 12. Juli 2019</p> <p>wurden EUR 20.000.000,00 Inh.-Schuldverschreibungen Ausg. 2JV WKN NWB2JV ISIN DE000NWB2JV7</p> <p>der NRW.BANK</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Von heute, 15:45 Uhr, bis einschließlich 01.07.2019 wird die Preisfeststellung für die o.g. MTN-IHS Ausg. 2JV v.18(19/28) an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 09.07.2019 eingestellt.</p> <p>Skontrofführer: Renell Wertpapierhandelsbank AG(KV 4258) Düsseldorf, den 28. 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
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)						
28.06.19		703714	DE0007037145	RWE AG	RWE AG, Inhaber-Vorzugsakt.o.St.o.N.						
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						
09.07.19	12.07.28	NWB2JV	DE000NWB2JV7	NRW.BANK	0,822% MTN-IHS Ausg. 2JV v.18(19/28)						
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	A1MLZ2	DE000A1MLZ28	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
RWE AG	529900GB7KCA94ACC940	703712	DE0007037129	28.06.19	Kapitalerhöhung um 99.840.000 EO 39.000.000 Stück	RWE AG Inhaber-Stammaktien o.N.	1	
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
28.06.2019

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	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
RWE AG	529900GB7KCA94ACC940	703712	DE0007037129	Kapitalerhöhung um 99.840.000 Stück 39.000.000	RWE AG Inhaber-Stammaktien o.N.	1	00.00.00	REN	01.07.19
RWE AG	529900GB7KCA94ACC940	703712	DE0007037129	Kapitalerhöhung um 99.840.000 Stück 39.000.000	RWE AG Inhaber-Stammaktien o.N.	1	00.00.00	REN	01.07.19
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
28.06.2019

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
NWB2JV	DE000NWB2JV7	NRW.BANK	NRW.BANK MTN-IHS Ausg. 2JV v.18(19/28)	28.06.19 15:45	01.07.19 17:30	vorzeitige Rückzahlung
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
28.06.2019

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 2,1	1	0	*	0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	7,85	7,6G-8,15-8,2-8,6bG-8,6-7,7-8,45-8,45-8,45-8,45	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	43,45 G	42,45G-2,85G-3,8G-4,45-3,7G-3,75G	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-8,5bB	69	61,5
Euro 1,21	1	0	*	0			A16122	DE000A161226	Deutsche Geothermische Immobilien AG, (Glob.)	1	0,5 B	0,5B	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	4-T	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	0,77 G	0,76G-0,765G-0,765G-0,765G-0,765G-0,755G-0,76G	1,04	0,61
Euro 7,12	1	0		0			A2E4L4	DE000A2E4L42	Pyrolyx AG, (Glob.)	1	5,3 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	4,02 G	4,02G-4,02G-4,02G-4,02G-4,02G-4,02G	5,4	3,36
Euro 15,106	1			0			A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	1,81 G	1,87G-1,88G-1,85G-1,85G-1,85G-1,84G-1,84G	2,12	1,59
Euro 1,007	10	1,14		1,3	09.04.19		A0LA30	DE000A0LA304	Tick Trading Software AG, (Glob.)	1	17,4 G	17,6G-7,7G-7,7G-7,6G-7,5G-7,5G	18,4	14,7

Genußschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019		Fortlaufender Preis 28.06.2019		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-/26G/-6G-6G-6G-6G-6G		28,78	24
sfrs 2,123	1				A0MJ3Y	CH0019304531	Swiss Estates AG	1	0,97	G	0,965G		2	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	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	1,5 G	1,5G	1,83	1,19
Euro 17,845		1						A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	5,34 G	5,46G	5,46	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-99,9G-9,9G-9,9G	100,9	G	4,02	4,02
Euro	1.000	19.01.20	19.01.	A12UE0	DE000A12UE06	IKB Deutsche Industriebank AG ILM 2,6150000000000002%, zinsv. v. 19.01.18-18.01.19, v. 19.01.15(20), Infl.Lkd.EO-MTN 01/20 15(20)		100,24G	100,24	G	2,16	2,15
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)		100,32G	100,32	G	1,84	1,84
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)		100,89G	100,88	G	1,76	1,76
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)		100,93G	100,92	G	1,99	1,98
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)		102,36G	102,33	G	0,67	0,67
Euro	1.000	21.04.22	21.04.	A2BPAL	DE000A2BPAL7	1,2729999999999999%, zinsv. v. 21.04.19-20.04.20, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22)		102,3G	102,27	G	0,45	0,45
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)		101,25G	101,23	G	0,44	0,44
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)		103,49G	103,47	G	0,54	0,54
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)		103,17G	103,15	G	0,59	0,59
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)		101,11G	101,1	G	1,55	1,55
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)		101,8G	101,78	G	0,79	0,79
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)		101,93G	101,92	G	0,58	0,58
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)		103,07G	103,04	G	0,47	0,47
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)		101,46G	101,44	G	1,42	1,42
Euro	1.000	28.07.19	28.07.	A12UF6	DE000A12UF62	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1,1000000000000001%, zinsv. v. 28.07.18-27.07.19, v. 28.07.15(19), Floater Plus 07/19 v.15(19)		100,03G	100,04	G	0,68	0,68
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)		100,84G	100,83	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	101,93	G	0,61	0,61
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	100,95	G	0,66	0,66
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	100,61	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	100,95	G	0,67	0,67
Euro	1.000	19.01.22	19.01.	A12UE2	DE000A12UE22	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 2,2999999999999998%, rat. v. 19.01.19-18.01.20, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022)		105,69G	105,67	G	0,06	0,06
Euro	1.000	24.02.20	24.02.	A12UE8	DE000A12UE89	1,6499999999999999%, v. 24.02.15(20), MTN-IHS v.2015(2020)		100,6G	100,6	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)		114,83G	114,72	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)		101,33G	101,32	G	0,68	0,68
Euro	1.000	28.07.20	28.07.	A12UF5	DE000A12UF54	2%, v. 28.07.15(20), MTN-IHS v.2015(2020)		101,4G	101,4	G	0,68	0,68
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)		110,37G	110,24	G	0,09	0,09
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)		100,98G	100,98	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)		102,4G	102,39	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)		101,06G	101,05	G	0,69	0,69
Euro	1.000	25.08.19	25.08.	A12UGB	DE000A12UGB3	1 7/10%, v. 25.08.15(19), MTN-IHS v.2015(2019)		100,13G	100,13	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)		101,86G	101,85	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)		104,8G	104,77	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)		100,53G	100,53	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	20.10.19	20.10.	A161VA	DE000A161VA6	1,6000000000000001%, v. 20.10.15(19), MTN-IHS v.2015(2019)		100,25G	100,25	G	0,76	0,76
Euro	1.000	20.10.21	20.10.	A161VC	DE000A161VC2	2,1000000000000001%, rat. v. 20.10.18-19.10.19, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021)		104,3G	104,28	G	0,22	0,22
US\$	1.000	20.10.21	20.10.	A161VD	DE000A161VD0	3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021)		100,72G	100,7	G	3,26	3,26
Euro	1.000	24.11.19	24.11.	A161VG	DE000A161VG3	1 1/2%, v. 24.11.15(19), MTN-IHS v.2015(2019)		100,29G	100,29	G	0,76	0,76
Euro	1.000	24.11.21	24.11.	A161VH	DE000A161VH1	2%, v. 24.11.15(21), MTN-IHS v.2015(2021)		103,64G	103,62	G	0,47	0,47
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	2,2999999999999998%, rat. v. 24.11.17-23.11.19, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		112,51G	112,37	G	0,32	0,32
Euro	1.000	12.01.21	12.01.	A161VR	DE000A161VR0	1 3/4%, v. 12.01.16(21), MTN-IHS v.2016(2021)		101,63G	101,62	G	0,67	0,67
Euro	1.000	12.01.24	12.01.	A161VT	DE000A161VT6	2,2000000000000002%, rat. v. 12.01.19-11.01.20, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024)		109,4G	109,32	G	0,12	0,12
Euro	1.000	23.02.20	23.02.	A161VY	DE000A161VY6	1,6000000000000001%, v. 23.02.16(20), MTN-IHS v.2016(2020)		100,56G	100,56	G	0,72	0,72
Euro	1.000	22.09.19	22.09.	A161WA	DE000A161WA4	1,3500000000000001%, v. 22.03.16(19), MTN-IHS v.2016(2019)		100,12G	100,12	G	0,8	0,8
Euro	1.000	22.03.21	22.03.	A161WB	DE000A161WB2	1,6499999999999999%, v. 22.03.16(21), MTN-IHS v.2016(2021)		101,66G	101,65	G	0,68	0,68
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,1000000000000001%, rat. v. 22.03.18-21.03.20, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		111,87G	111,72	G	0,31	0,31
Euro	1.000	25.10.19	25.10.	A169HE	DE000A169HE0	1,3%, v. 25.04.16(19), MTN-IHS v.2016(2019)		100,17G	100,17	G	0,75	0,75
Euro	1.000	22.04.20	22.04.	A169HG	DE000A169HG5	1,3999999999999999%, v. 22.04.16(20), MTN-IHS v.2016(2020)		100,56G	100,56	G	0,7	0,7
Euro	1.000	15.04.21	15.04.	A169HH	DE000A169HH3	1 4/5%, rat. v. 15.04.19-14.04.20, v. 15.04.16(21), Stufenz.MTN-IHS v.2016(2021)		102,19G	102,18	G	0,56	0,56
Euro	1.000	15.04.22	15.04.	A169HJ	DE000A169HJ9	1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022)		103,53G	103,5	G	0,42	0,42
Euro	1.000	15.04.24	15.04.	A169HK	DE000A169HK7	2,0499999999999998%, rat. v. 15.04.19-14.04.21, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024)		107,86G	107,77	G	0,39	0,39
Euro	1.000	17.05.21	17.05.	A169HM	DE000A169HM3	1,6000000000000001%, v. 17.05.16(21), MTN-IHS v.2016(2021)		101,72G	101,7	G	0,67	0,67
Euro	1.000	17.05.22	17.05.	A169HN	DE000A169HN1	1 4/5%, rat. v. 17.05.19-16.05.20, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022)		104,56G	104,52	G	0,21	0,21
Euro	1.000	27.05.20	27.05.	A169HS	DE000A169HS0	1,45%, v. 27.05.16(20), MTN-IHS v.2016(2020)		100,68G	100,67	G	0,69	0,69
Euro	1.000	28.06.21	28.06.	A169HV	DE000A169HV4	1,6000000000000001%, v. 28.06.16(21), MTN-IHS v.2016(2021)		101,82G	101,8	G	0,68	0,68
Euro	1.000	28.06.22	28.06.	A169HW	DE000A169HW2	1,8500000000000001%, rat. v. 28.06.19-27.06.20, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022)		104,59G	104,55	G	0,3	0,3
Euro	1.000	28.06.24	28.06.	A169HX	DE000A169HX0	1 9/10%, rat. v. 28.06.18-27.06.20, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024)		107,77G	107,67	G	0,33	0,33
Euro	1.000	20.01.20	20.01.	A1X3J4	DE000A1X3J49	3,6000000000000001%, rat. v. 20.01.19-19.01.20, v. 20.01.14(20), Stufenz.MTN-IHS v.2014(2020)		101,57G	101,58	G	0,72	0,72
Euro	1.000	20.01.21	20.01.	A1X3J5	DE000A1X3J56	3,7000000000000002%, rat. v. 20.01.18-19.01.20, v. 20.01.14(21), Stufenz.MTN-IHS v.2014(2021)		105,44G	105,43	G	0,18	0,18
Euro	1.000	02.12.23	02.12.	A1X3JY	DE000A1X3JY1	4,2000000000000002%, rat. v. 02.12.18-01.12.19, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023)		119,85G	119,77	G		
Euro	1.000	26.02.24	26.02.	A1X3K6	DE000A1X3K61	4,2000000000000002%, rat. v. 26.02.19-25.02.20, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024)		120,54G	120,45	G		
Euro	1.000	03.04.22	03.04.	A1X3LA	DE000A1X3LA7	3,7000000000000002%, rat. v. 03.04.18-02.04.20, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022)		109,58G	109,55	G	0,21	0,21
Euro	1.000	19.05.24	19.05.	A1X3U8	DE000A1X3U85	4%, rat. v. 19.05.19-18.05.20, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024)		117,66G	117,57	G	0,34	0,34
Euro	1.000	04.07.20	04.07.	A1X3VD	DE000A1X3VD0	3,1000000000000001%, rat. v. 04.07.18-03.07.20, v. 04.07.14(20), Stufenz.MTN-IHS v.2014(2020)		102,41G	102,41	G	0,69	0,69
Euro	1.000	13.08.20	13.FMAN	A1X3VH	DE000A1X3VH1	1,6499999999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.08.14(20), FLR-MTN-IHS v.14(20)		101,09G	101,09	G	0,67	0,67
Euro	1.000	13.08.22	13.08.	A1X3VM	DE000A1X3VM1	3%, rat. v. 13.08.18-12.08.19, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022)		109,02G	108,98	G	0,1	0,1
Euro	1.000	17.09.20	17.09.	A1X3VQ	DE000A1X3VQ2	2,3999999999999999%, rat. v. 17.09.18-16.09.19, v. 17.09.14(20), Stufenz.MTN-IHS v.2014(2020)		102,26G	102,26	G	0,52	0,52
Euro	1.000	28.10.19	28.10.	A1X3VT	DE000A1X3VT6	2,2000000000000002%, rat. v. 28.10.17-27.10.19, v. 28.10.14(19), Stufenz.MTN-IHS v.2014(2019)		100,46G	100,46	G	0,76	0,76
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	2,6000000000000001%, rat. v. 28.10.18-27.10.19, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		112,1G	111,99	G	0,3	0,3
Euro	1.000	01.12.19	01.12.	A1X3VW	DE000A1X3VW0	2%, v. 01.12.14(19), MTN-IHS v.2014(2019)		100,51G	100,52	G	0,76	0,76
Euro	1.000	06.09.21	06.09.	A2AAN0	DE000A2AAN05	1,3500000000000001%, v. 06.09.16(21), MTN-IHS v.2016(2021)		101,83G	101,8	G	0,5	0,5
Euro	1.000	06.09.24	06.09.	A2AAN1	DE000A2AAN13	1 1/2%, rat. v. 06.09.18-05.09.19, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024)		106,07G	105,96	G	0,32	0,32
Euro	1.000	20.09.19	20.09.	A2AAN3	DE000A2AAN39	1,1000000000000001%, v. 20.09.16(19), MTN-IHS v.2016(2019)		100,07G	100,07	G	0,77	0,77
Euro	1.000	28.09.20	28.09.	A2AAN5	DE000A2AAN54	1 1/4%, v. 28.09.16(20), MTN-IHS v.2016(2020)		100,7G	100,69	G	0,68	0,68
Euro	1.000	10.04.20	10.04.	A2AAN6	DE000A2AAN62	1,1499999999999999%, v. 10.10.16(20), MTN-IHS v.2016(2020)		100,34G	100,34	G	0,71	0,71
Euro	1.000	10.10.21	10.10.	A2AAN7	DE000A2AAN70	1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021)		101,94G	101,92	G	0,49	0,49

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
IKB Deutsche Industriebank AG											
Medium - Term Inhaberschuldverschreibungen											
Euro	1.000	10.10.22	10.10.	A2AAN8	DE000A2AAN88	1,3999999999999999%, rat. v. 10.10.18-09.10.19, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022)		103,87G	103,83 G	0,21	0,21
US\$	1.000	10.10.19	10.10.	A2AAN9	DE000A2AAN96	2 3/4%, v. 10.10.16(19), DL-MTN-IHS v.2016(2019)		99,8G	99,8 G	3,47	3,42
Euro	1.000	23.12.19	23.12.	A2AANJ	DE000A2AANJ8	1,3%, v. 23.06.16(19), MTN-IHS v.2016(2019)		100,27G	100,27 G	0,73	0,72
Euro	1.000	29.06.20	29.06.	A2AANL	DE000A2AANL4	1,3500000000000001%, v. 29.06.16(20), MTN-IHS v.2016(2020)		100,65G	100,65 G	0,69	0,69
Euro	1.000	27.07.19	27.07.	A2AANM	DE000A2AANM2	1,3999999999999999%, rat. v. 27.07.18-26.07.19, v. 27.07.16(19), Stufenz.MTN-IHS v.2016(2019)		100,04G	100,04 G	0,82	0,81
Euro	1.000	27.07.21	27.07.	A2AANN	DE000A2AANN0	1 1/2%, v. 27.07.16(21), MTN-IHS v.2016(2021)		102G	101,98 G	0,53	0,53
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	1 9/10%, rat. v. 27.07.18-26.07.20, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		109,82G	109,66 G	0,48	0,48
US\$	1.000	27.07.19	27.07.	A2AANQ	DE000A2AANQ3	2,7000000000000002%, v. 27.07.16(19), DL-MTN-IHS v.2016(2019)		99,95G	99,94 G	3,39	3,34
Euro	1.000	22.01.20	22.01.	A2AANS	DE000A2AANS9	1,3%, v. 22.07.16(20), MTN-IHS v.2016(2020)		100,32G	100,32 G	0,72	0,72
Euro	1.000	29.07.19	29.07.	A2AANT	DE000A2AANT7	1,2%, v. 29.07.16(19), MTN-IHS v.2016(2019)		100,03G	100,03 G	0,79	0,79
Euro	1.000	29.07.20	29.07.	A2AANU	DE000A2AANU5	1,3500000000000001%, v. 29.07.16(20), MTN-IHS v.2016(2020)		100,71G	100,7 G	0,68	0,68
Euro	1.000	19.02.20	19.02.	A2AANW	DE000A2AANW1	1,1499999999999999%, v. 19.08.16(20), MTN-IHS v.2016(2020)		100,27G	100,27 G	0,72	0,72
Euro	1.000	26.08.19	26.08.	A2AANX	DE000A2AANX9	1,05%, v. 26.08.16(19), MTN-IHS v.2016(2019)		100,04G	100,04 G	0,78	0,78
Euro	1.000	26.08.20	26.08.	A2AANY	DE000A2AANY7	1,2%, v. 26.08.16(20), MTN-IHS v.2016(2020)		100,59G	100,58 G	0,68	0,68
Euro	1.000	06.09.19	06.09.	A2AANZ	DE000A2AANZ4	1,1499999999999999%, rat. v. 06.09.18-05.09.19, v. 06.09.16(19), Stufenz.MTN-IHS v.2016(2019)		100,06G	100,06 G	0,81	0,8
Euro	1.000	18.10.19	18.10.	A2AAPB	DE000A2AAPB0	1,1000000000000001%, v. 18.10.16(19), MTN-IHS v.2016(2019)		100,09G	100,1 G	0,79	0,79
Euro	1.000	26.10.20	26.10.	A2AAPD	DE000A2AAPD6	1,2%, v. 26.10.16(20), MTN-IHS v.2016(2020)		100,68G	100,67 G	0,68	0,68
Euro	1.000	30.12.19	30.12.	A2BN90	DE000A2BN908	1,3500000000000001%, v. 30.12.16(19), MTN-IHS v.2016(2019)		100,3G	100,3 G	0,74	0,74
Euro	1.000	14.02.20	14.02.	A2BN92	DE000A2BN924	1,2%, v. 14.02.17(20), MTN-IHS v.2017(2020)		100,3G	100,3 G	0,71	0,71
Euro	1.000	15.08.19	15.08.	A2BN93	DE000A2BN932	1,1000000000000001%, v. 15.02.17(19), MTN-IHS v.2017(2019)		100,03G	100,03 G	0,84	0,84
Euro	1.000	15.02.21	15.02.	A2BN94	DE000A2BN940	1,3999999999999999%, v. 15.02.17(21), MTN-IHS v.2017(2021)		101,17G	101,15 G	0,67	0,67
Euro	1.000	20.02.20	20.02.	A2BN95	DE000A2BN957	1,3999999999999999%, rat. v. 20.02.19-19.02.20, v. 20.02.17(20), Stufenz.MTN-IHS v.2017(2020)		100,43G	100,43 G	0,72	0,71
Euro	1.000	13.03.20	13.03.	A2BN97	DE000A2BN973	1,2%, v. 13.03.17(20), MTN-IHS v.2017(2020)		100,34G	100,34 G	0,71	0,71
Euro	1.000	13.09.19	13.09.	A2BN98	DE000A2BN981	1,1000000000000001%, v. 13.03.17(19), MTN-IHS v.2017(2019)		100,06G	100,06 G	0,79	0,79
Euro	1.000	15.03.21	15.03.	A2BN99	DE000A2BN999	1,3999999999999999%, v. 15.03.17(21), MTN-IHS v.2017(2021)		101,22G	101,21 G	0,68	0,68
Euro	1.000	07.05.20	07.05.	A2BN9A	DE000A2BN9A6	1,1499999999999999%, v. 07.11.16(20), MTN-IHS v.2016(2020)		100,38G	100,38 G	0,7	0,7
Euro	1.000	07.11.21	07.11.	A2BN9B	DE000A2BN9B4	1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021)		102,03G	102,01 G	0,48	0,48
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1,6000000000000001%, rat. v. 07.11.18-06.11.20, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		105,86G	105,75 G	0,49	0,49
US\$	1.000	07.11.19	07.11.	A2BN9D	DE000A2BN9D0	2 3/4%, v. 07.11.16(19), DL-MTN-IHS v.2016(2019)		99,76G	99,76 G	3,43	3,39
Euro	1.000	15.11.19	15.11.	A2BN9F	DE000A2BN9F5	1,1000000000000001%, v. 15.11.16(19), MTN-IHS v.2016(2019)		100,13G	100,13 G	0,74	0,74
Euro	1.000	23.11.20	23.11.	A2BN9H	DE000A2BN9H1	1 1/4%, v. 23.11.16(20), MTN-IHS v.2016(2020)		100,79G	100,78 G	0,68	0,68
Euro	1.000	16.12.22	16.12.	A2BN9J	DE000A2BN9J7	1 1/2%, rat. v. 16.12.18-15.12.19, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022)		104,35G	104,3 G	0,23	0,23
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		108,28G	108,11 G	0,85	0,85
US\$	1.000	16.12.19	16.12.	A2BN9L	DE000A2BN9L3	2,7000000000000002%, v. 16.12.16(19), DL-MTN-IHS v.2016(2019)		99,72G	99,71 G	3,31	3,28
Euro	1.000	16.12.19	16.12.	A2BN9M	DE000A2BN9M1	1,2%, v. 16.12.16(19), MTN-IHS v.2016(2019)		100,21G	100,21 G	0,73	0,73
Euro	1.000	21.12.20	21.12.	A2BN9Q	DE000A2BN9Q2	1,3999999999999999%, v. 21.12.16(20), MTN-IHS v.2016(2020)		101,06G	101,05 G	0,67	0,67
Euro	1.000	17.01.20	17.01.	A2BN9S	DE000A2BN9S8	1 1/4%, v. 17.01.17(20), MTN-IHS v.2017(2020)		100,28G	100,28 G	0,73	0,73
Euro	1.000	20.01.20	20.01.	A2BN9T	DE000A2BN9T6	1,3999999999999999%, rat. v. 20.01.19-19.01.20, v. 20.01.17(20), Stufenz.MTN-IHS v.2017(2020)		100,37G	100,37 G	0,72	0,72
Euro	1.000	20.01.22	20.01.	A2BN9U	DE000A2BN9U4	1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022)		103,04G	103,02 G	0,45	0,45
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		107,9G	107,79 G	0,65	0,65
US\$	1.000	20.01.20	20.01.	A2BN9X	DE000A2BN9X8	3%, v. 20.01.17(20), DL-MTN-IHS v.2017(2020)		99,84G	99,84 G	3,28	3,25
Euro	1.000	18.07.19	18.07.	A2BN9Y	DE000A2BN9Y6	1,1499999999999999%, v. 18.01.17(19), MTN-IHS v.2017(2019)		100,01G	100,01 G	0,92	0,92
Euro	1.000	18.01.21	18.01.	A2BN9Z	DE000A2BN9Z3	1,45%, v. 18.01.17(21), MTN-IHS v.2017(2021)		101,19G	101,18 G	0,67	0,67
Euro	1.000	24.03.20	24.03.	A2BPAA	DE000A2BPAA0	1,3%, rat. v. 24.03.19-23.03.20, v. 24.03.17(20), Stufenz.MTN-IHS v.2017(2020)		100,43G	100,43 G	0,7	0,7
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		108,05G	107,93 G	0,66	0,66
US\$	1.000	24.03.20	24.03.	A2BPAC	DE000A2BPAC6	3 1/4%, v. 24.03.17(20), DL-MTN-IHS v.2017(2020)		100,02G	100,02 G	3,21	3,19
Euro	1.000	21.10.19	21.10.	A2BPAE	DE000A2BPAE2	1,05%, v. 21.04.17(19), MTN-IHS v.2017(2019)		100,08G	100,08 G	0,78	0,78
Euro	1.000	21.04.21	21.04.	A2BPAF	DE000A2BPAF9	1,3500000000000001%, v. 21.04.17(21), MTN-IHS v.2017(2021)		101,21G	101,19 G	0,67	0,67
Euro	1.000	19.10.20	19.10.	A2BPAH	DE000A2BPAH5	1 1/4%, v. 19.04.17(20), MTN-IHS v.2017(2020)		100,74G	100,73 G	0,67	0,67
Euro	1.000	15.12.20	15.12.	A2BPAJ	DE000A2BPAJ1	1,3%, v. 15.03.17(20), MTN-IHS v.2017(2020)		100,9G	100,89 G	0,67	0,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
						IKB Deutsche Industriebank AG					
						Medium - Term Inhaberschuldverschreibungen					
Euro	1.000	21.04.22	21.04.	A2BPAK	DE000A2BPAK9	1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022)		103,42G	103,39 G	0,42	0,42
Euro	1.000	21.04.20	21.04.	A2BPAM	DE000A2BPAM5	1,3999999999999999%, rat. v. 21.04.19-20.04.20, v. 21.04.17(20), Stufenz.MTN-IHS v.2017(2020)		100,56G	100,56 G	0,7	0,7
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	1 9/10%, rat. v. 21.04.19-20.04.20, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		108,53G	108,41 G	0,41	0,41
Euro	1.000	23.05.20	23.05.	A2BPAQ	DE000A2BPAQ6	1,3999999999999999%, rat. v. 23.05.19-22.05.20, v. 23.05.17(20), Stufenz.MTN-IHS v.2017(2020)		100,62G	100,62 G	0,7	0,7
Euro	1.000	23.05.22	23.05.	A2BPAR	DE000A2BPAR4	1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022)		103,55G	103,52 G	0,41	0,41
Euro	1.000	19.05.21	19.05.	A2E4P0	DE000A2E4P06	1,45%, v. 19.05.17(21), MTN-IHS v.2017(2021)		101,44G	101,43 G	0,68	0,68
Euro	1.000	27.06.22	27.06.	A2E4P1	DE000A2E4P14	1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022)		103,69G	103,65 G	0,4	0,4
Euro	1.000	27.06.20	27.06.	A2E4P2	DE000A2E4P22	1,3500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(20), Stufenz.MTN-IHS v.2017(2020)		100,65G	100,64 G	0,69	0,69
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	1,8500000000000001%, rat. v. 27.06.19-26.06.20, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		108,98G	108,85 G	0,33	0,33
US\$	1.000	27.06.20	27.06.	A2E4P5	DE000A2E4P55	3,1499999999999999%, v. 27.06.17(20), DL-MTN-IHS v.2017(2020)		100,09G	100,08 G	3,06	3,05
Euro	1.000	16.06.20	16.06.	A2E4P6	DE000A2E4P63	1,2%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,48G	100,48 G	0,69	0,69
Euro	1.000	16.12.19	16.12.	A2E4P7	DE000A2E4P71	1,1000000000000001%, v. 16.06.17(19), MTN-IHS v.2017(2019)		100,16G	100,16 G	0,74	0,74
Euro	1.000	16.12.20	16.12.	A2E4P8	DE000A2E4P89	1,3500000000000001%, v. 16.06.17(20), MTN-IHS v.2017(2020)		100,97G	100,96 G	0,68	0,68
Euro	1.000	27.06.21	27.06.	A2E4P9	DE000A2E4P97	1,45%, v. 27.06.17(21), MTN-IHS v.2017(2021)		101,52G	101,51 G	0,68	0,68
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		110,65G	110,47 G	0,9	0,9
Euro	1.000	22.11.19	22.11.	A2E4PX	DE000A2E4PX0	1,1000000000000001%, v. 22.05.17(19), MTN-IHS v.2017(2019)		100,13G	100,13 G	0,76	0,76
Euro	1.000	23.11.20	23.11.	A2E4PY	DE000A2E4PY8	1,3500000000000001%, v. 23.05.17(20), MTN-IHS v.2017(2020)		100,93G	100,92 G	0,68	0,68
Euro	1.000	19.05.20	19.05.	A2E4PZ	DE000A2E4PZ5	1,2%, v. 19.05.17(20), MTN-IHS v.2017(2020)		100,44G	100,44 G	0,7	0,7
Euro	1.000	29.09.21	29.09.	A2E4Q0	DE000A2E4Q05	1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021)		101,57G	101,55 G	0,49	0,49
Euro	1.000	27.10.20	27.10.	A2E4Q2	DE000A2E4Q21	0,95%, rat. v. 27.10.18-26.10.19, v. 27.10.17(20), Stufenz.MTN-IHS v.2017(2020)		100,5G	100,5 G	0,57	0,57
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	1,2%, rat. v. 27.10.18-26.10.19, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		108,64G	108,5 G		
Euro	1.000	27.10.22	27.10.	A2E4Q4	DE000A2E4Q47	1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022)		103,54G	103,49 G	0,42	0,42
Euro	1.000	27.04.20	27.04.	A2E4Q5	DE000A2E4Q54	0,85%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,12G	100,12 G	0,7	0,7
Euro	1.000	27.04.21	27.04.	A2E4Q6	DE000A2E4Q62	1,1000000000000001%, v. 27.10.17(21), MTN-IHS v.2017(2021)		100,77G	100,75 G	0,67	0,67
Euro	1.000	27.10.20	27.10.	A2E4Q7	DE000A2E4Q70	1%, v. 27.10.17(20), MTN-IHS v.2017(2020)		100,42G	100,41 G	0,68	0,68
Euro	1.000	20.07.20	20.07.	A2E4QB	DE000A2E4QB4	1,1000000000000001%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,43G	100,43 G	0,69	0,69
Euro	1.000	20.07.21	20.07.	A2E4QC	DE000A2E4QC2	1,3%, v. 20.07.17(21), MTN-IHS v.2017(2021)		101,56G	101,55 G	0,53	0,53
Euro	1.000	20.01.20	20.01.	A2E4QD	DE000A2E4QD0	1%, v. 20.07.17(20), MTN-IHS v.2017(2020)		100,15G	100,15 G	0,72	0,72
Euro	1.000	20.01.21	20.01.	A2E4QE	DE000A2E4QE8	1,2%, v. 20.07.17(21), MTN-IHS v.2017(2021)		100,81G	100,8 G	0,67	0,67
Euro	1.000	28.07.20	28.07.	A2E4QH	DE000A2E4QH1	1,1000000000000001%, rat. v. 28.07.18-27.07.19, v. 28.07.17(20), Stufenz.MTN-IHS v.2017(2020)		100,54G	100,53 G	0,59	0,59
Euro	1.000	28.07.22	28.07.	A2E4QJ	DE000A2E4QJ7	1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022)		103,33G	103,29 G	0,41	0,41
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	1 7/10%, rat. v. 28.07.18-27.07.19, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		107,98G	107,85 G	0,37	0,37
Euro	1.000	24.02.20	24.02.	A2E4QM	DE000A2E4QM1	1%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,18G	100,18 G	0,72	0,72
Euro	1.000	24.02.21	24.02.	A2E4QN	DE000A2E4QN9	1,2%, v. 24.08.17(21), MTN-IHS v.2017(2021)		100,86G	100,85 G	0,67	0,67
Euro	1.000	24.08.20	24.08.	A2E4QP	DE000A2E4QP4	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,47G	100,47 G	0,69	0,69
Euro	1.000	24.08.20	24.08.	A2E4QQ	DE000A2E4QQ2	1,2%, rat. v. 24.08.18-23.08.19, v. 24.08.17(20), Stufenz.MTN-IHS v.2017(2020)		100,69G	100,68 G	0,59	0,59
Euro	1.000	24.08.22	24.08.	A2E4QR	DE000A2E4QR0	1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022)		104,02G	103,98 G	0,41	0,41
Euro	1.000	24.08.23	24.08.	A2E4QS	DE000A2E4QS8	1 7/10%, rat. v. 24.08.18-23.08.19, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023)		105,98G	105,91 G	0,25	0,25
Euro	1.000	24.08.20	24.08.	A2E4QT	DE000A2E4QT6	1,1000000000000001%, v. 24.08.17(20), MTN-IHS v.2017(2020)		100,47G	100,47 G	0,69	0,69
Euro	1.000	29.09.20	29.09.	A2E4QU	DE000A2E4QU4	1%, rat. v. 29.09.18-28.09.19, v. 29.09.17(20), Stufenz.MTN-IHS v.2017(2020)		100,49G	100,49 G	0,6	0,6
Euro	1.000	29.09.22	29.09.	A2E4QV	DE000A2E4QV2	1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022)		103,31G	103,27 G	0,42	0,42
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		107,2G	107,06 G	0,72	0,72
Euro	1.000	27.03.20	27.03.	A2E4QX	DE000A2E4QX8	0 9/10%, v. 27.09.17(20), MTN-IHS v.2017(2020)		100,14G	100,14 G	0,71	0,71
Euro	1.000	29.03.21	29.03.	A2E4QY	DE000A2E4QY6	1,1000000000000001%, v. 29.09.17(21), MTN-IHS v.2017(2021)		100,73G	100,72 G	0,68	0,68
Euro	1.000	29.09.20	29.09.	A2E4QZ	DE000A2E4QZ3	1%, v. 29.09.17(20), MTN-IHS v.2017(2020)		100,39G	100,39 G	0,68	0,68
Euro	1.000	02.02.22	02.02.	A2GSG0	DE000A2GSG08	1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022)		101,67G	101,64 G	0,45	0,45
Euro	1.000	15.02.23	15.02.	A2GSG1	DE000A2GSG16	1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023)		103,06G	103 G	0,45	0,45
Euro	1.000	08.03.21	08.03.	A2GSG3	DE000A2GSG32	1%, v. 08.03.18(21), MTN-IHS v.2018(2021)		100,54G	100,53 G	0,68	0,68
Euro	1.000	08.09.21	08.09.	A2GSG4	DE000A2GSG40	1,1000000000000001%, v. 08.03.18(21), MTN-IHS v.2018(2021)		101,29G	101,27 G	0,5	0,5
Euro	1.000	19.03.21	19.03.	A2GSG6	DE000A2GSG65	0,95%, rat. v. 19.03.19-18.03.20, v. 19.03.18(21), Stufenz.MTN-IHS v.2018(2021)		100,57G	100,55 G	0,61	0,61
Euro	1.000	19.03.23	19.03.	A2GSG7	DE000A2GSG73	1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023)		103,85G	103,79 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.20	21.11.	A2GSGM	DE000A2GSGM5	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 1%, rat. v. 21.11.18-20.11.19, v. 21.11.17(20), Stufenz.MTN-IHS v.2017(2020) 1,3999999999999999%, rat. v. 21.11.18-20.11.19, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) 1,05%, v. 23.11.17(20), MTN-IHS v.2017(2020) 1,1499999999999999%, v. 24.11.17(21), MTN-IHS v.2017(2021) 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) 0 9/10%, rat. v. 15.12.18-14.12.19, v. 15.12.17(20), Stufenz.MTN-IHS v.2017(2020) 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) 1%, v. 22.12.17(20), MTN-IHS v.2017(2020) 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) 1%, v. 02.02.18(21), MTN-IHS v.2018(2021)	100,59G	100,58 G	0,57	0,57	
Euro	1.000	21.11.23	21.11.	A2GSGN	DE000A2GSGN3		105,27G	105,19 G	0,19	0,19	
Euro	1.000	21.11.22	21.11.	A2GSGP	DE000A2GSGP8		103,6G	103,55 G	0,43	0,43	
Euro	1.000	23.11.20	23.11.	A2GSGQ	DE000A2GSGQ6		100,52G	100,51 G	0,67	0,67	
Euro	1.000	24.05.21	24.05.	A2GSGR	DE000A2GSGR4		100,89G	100,87 G	0,68	0,68	
Euro	1.000	23.11.21	23.11.	A2GSGS	DE000A2GSGS2		101,85G	101,82 G	0,47	0,47	
Euro	1.000	15.12.20	15.12.	A2GSGV	DE000A2GSGV6		100,47G	100,46 G	0,57	0,57	
Euro	1.000	15.12.22	15.12.	A2GSGW	DE000A2GSGW4		103,65G	103,6 G	0,43	0,43	
Euro	1.000	22.12.20	22.12.	A2GSGX	DE000A2GSGX2		100,48G	100,46 G	0,67	0,67	
Euro	1.000	22.12.21	22.12.	A2GSGY	DE000A2GSGY0		101,69G	101,66 G	0,46	0,46	
Euro	1.000	02.08.21	02.08.	A2GSGZ	DE000A2GSGZ7		100,98G	100,96 G	0,53	0,53	
Euro	100	23.07.22	23.07.	A2E4QG	DE000A2E4QG3		IKB Deutsche Industriebank AG Nachrangige Anleihen 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)	103,6G	103,6 G	3,24	3,24
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8			102G	102 G	3,71	3,71
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 0,642%, zinsv. v. 27.05.19-26.05.20, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	75,2G	75,13 G	1,71	1,71
Euro	100.000	29.09.20	29.09.	273007	XS0118282481	IKB Deutsche Industriebank AG Subordinated Floating Rate Medium - Term Notes 6,3804999999999996%, zinsv. v. 29.09.18-28.09.19, v. 29.09.00(20), Nachr.FLR-MTN. v.00(20) 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23)	103,92G	103,92 G	3,1	3,09	
Euro	100.000	04.03.23	04.03.	273023	XS0163773251		108,25G	108,25 G	4,27	4,26	
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		98,08G	98,07 G	4,27	4,27
Euro	100.000	27.02.23	27.02.	273022	XS0163286007	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22)	R 322	104,19G	104,19 G	4,4	4,39
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88		103G	103G	3,57	3,57	
Euro	1.000	14.11.22	14.11.	A2E4Q9	DE000A2E4Q96		102G	102 G	2,37	2,37	
Euro	100.000	31.03.23	31.03.	273025	XS0165828673	IKB Deutsche Industriebank AG Subordinated Medium - Term Notes 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325	R 325	104,65G	104,65 G	4,38	4,38
Euro	1.000	04.07.19 04.07.24		A1X3VE	DE000A1X3VE8	IKB Deutsche Industriebank AG Zero Medium - Term Notes Null-Kupon, v. 01.07.14(19), 0-Kp-MTN-IHS v.14(04.07.2019) Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024)	100G	99,99 G			
Euro	1.000		A1X3VF	DE000A1X3VF5	96,98G		96,89 G				
Euro	1.000	02.12.24	02.12.	A12UD9	DE000A12UD98	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024)		101,9G	101,9 G	3,21	3,21
Euro	1.000	01.07.20	01.MJSD	A1R09H	DE000A1R09H8	Timeless Homes GmbH Anleihen 9%, v. 02.07.13(20), Anleihe v.2013 (2020)		(ausg)			

Bekanntmachungen

- Widerruf der Aufnahme in den Primärmarkt -
- Notierungseinstellung im allgemeinen Freiverkehr -

Die Geschäftsführung der Börse Düsseldorf hat auf Antrag der Aareal Bank die Aufnahme der Hyp.-Pfandbr. Em.1008 v.13(23) gemäß § 19 Abs. 4 AGB Freiverkehr der

Aareal Bank AG
(ehem. Düsseldorf Hypothekenbank AG)
WKN DUS20G
ISIN DE000DUS20G4

in den Primärmarkt widerrufen. Der Widerruf wird mit Ablauf des 31. Juli 2019 wirksam.

Ab 1. August 2019 erfolgt die Preisfeststellung im allgemeinen Freiverkehr der Börse Düsseldorf.

Desweiteren wird die Notierung der Aktien im allgemeinen Freiverkehr der Börse Düsseldorf gemäß § 7 in Verbindung § 19 Abs. 5 AGB-Freiverkehr mit Ablauf des 30. Dezember 2019 eingestellt.

Skontroführer: Renell Wertpapierhandelsbank AG (4258)

Düsseldorf, den 28. 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
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	28.06.19	A2AANK A0LA2F	DE000A2AANK6 DE000A0LA2F5	IKB Deutsche Industriebank AG Minaya Capital AG i.A.	1,2% MTN-IHS v.2016(2019) Minaya Capital AG i.A., 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
28.06.2019

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
28.06.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	Newron Pharmaceuticals S.p.A. Azioni nom. EO -,20	26.06.19 11:00	Abwicklungserklärung erteilt

Geschäftsführung der Börse Düsseldorf
28.06.2019

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Euro 0,4	29.04.19		A0ETSR	DE000A0ETSR6	Aberdeen Asset Management Deutschland AG [KAG] DEGI GLOBAL BUSINESS	1	1,41 G	1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	1,7	1,29
1 1					A2N6QF A2N6QK	US0032641088 US0032631006	Aberdeen Standard Investments ETFs Sponsor LLC ASST-Stand.Phy.Silv.Shs ETF Aberd.St.Phy.Pr.Met.Ba.Shs ETF	1 1	12,82 G 58,78 G	12,74G	13,56 59,09	12,31 52,51
4	Th.	Th.			973473	LU0049016909	Aberdeen Standard Liquidity Fund (Lux) Ab.St.Liq.(L)-Canadian Dollar	1	1.532,16 G	1533,77G-3,7G-1,99G-1,99G-1,99G-1,99G-0,96G-0,96G-0,5G-0,96G-2,1G-3,93G-2,33G-0,96G-2,67G-4,15G-3,7G-5,41G	1.535,41	1.450,87
4	Th.	Th.			973498	LU0090865873	Ab.St.Liq.(L) - Euro Fund	1	439,28 G	439,72G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-8,62G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	440,69	438,62
10	Th.	Th.			973299	LU0011963674	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	3,59 G	3,593G-3,6G-3,6G-3,584G-3,585G-3,594G-3,594G-3,585G-3,59G-3,598G-3,587G-3,589G-3,593G-3,585G-3,583G-3,583G-3,579G-3,575G-3,565G-3,566G-3,578G-3,581G-3,579G	3,7	3,26
10	Th.	Th.			973301	LU0011963831	AS SICAV I-North American Equ.	1	28,09 G	27,99G-8,1G-8,1G-8,14G-8,13G-8,15G-8,13G-8,15G-8,17G-8,13G-8,16G-8,15G-8,13G-8,08G-8,13G-8,29G-8,34G	28,73	23,05
10	Th.	Th.			973319	LU0011963757	AS SICAV I - UK Equity Fund	1	29,75 G	29,79G-9,84G-9,69G-9,67G-9,67G-9,64G-9,74G-9,72G-9,81G-9,81G-9,85G-9,81G-9,81G-9,8G-9,87G-9,86G-30G-0G-0,04G	31,4	24,54
10	Th.	Th.			973327	LU0011963328	AS SICAV I - Australasian Equ.	1	29,78 G	29,69G-9,73G-9,59G-9,58G-9,62G-9,54G-9,56G-9,63G-9,55G-9,62G-9,57G-9,58G-9,46G-9,44G-9,45G-9,5G-9,53G-9,51G	29,85	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	3,243G-3,249G-3,238G-3,235G-3,237G-3,244G-3,237G-3,245G-3,238G-3,239G-3,241G-3,241G-3,245G-3,237G-3,238G-3,25G-3,243G-3,244G-3,246G-3,247G-3,251G	3,31	3,16
10	Th.	Th.			972857	LU0011963245	AS SICAV I -Asia Pacific Eq.Fd	1	74,16 G	73,62G-3,76G-3,68G-3,71G-3,73G-3,7G-3,7G-3,7G-3,73G-3,79G-3,73G-3,71G-3,72G-3,72G-3,75G-3,8G-3,91G-3,94G	75,51	63,09
10	Th.	Th.			A0HMS8	LU0231484808	AS SICAV I -Euro.Eq.(ex-UK) Fd	1	15,53 G	15,25G-5,58G-5,52G-5,55G-5,54G-5,61G-5,56G-5,56G-5,59G-5,63G-5,59G-5,59G-5,62G-5,59G-5,58G-5,7G-5,68G-5,69G-5,69G-5,69G-5,7G-5,69G	15,76	12,51
10	Th.	Th.			A0HL28	LU0231455378	AS SICAV I -Asia Pacific Eq.Fd	1	73,89 G	73,52G-3,78G-3,78G-3,73G-3,73G-3,79G-3,79G-3,71G-3,71G-3,72G-3,72G-3,73G-3,73G-3,75G-3,75G-3,71G-3,71G-3,72G-3,72G-3,87G-3,91G-4G	75,55	63,3
10	US\$ 0,02	Th.			A0HL3Q	LU0231479394	AS SICAV I - Emg.Mkts Eq.Fd	1	9,54 G	9,525G-9,545G-9,54G-9,545G-9,545G-9,555G-9,555G-9,545G-9,555G-9,545G-9,545G-9,54G-9,56G-9,55G-9,56G-9,55G-9,54G-9,52G-9,54G-9,535G-9,545G-9,555G	9,81	8,24
10	Th.	Th.			A0HL3S	LU0231456343	AS SICAV I - Emg.Mkts Eq.Fd	1	63,22 G	63,12G-3,26G-3,25G-3,25G-3,25G-3,31G-3,31G-3,3G-3,3G-3,27G-3,27G-3,31G-3,31G-3,37G-3,31G-3,24G-3,17G-3,17G-3,17G-3,17G-3,24G-3,31G	64,96	54,65
10	Th.	Th.			A0HM7K	LU0231464446	AS SICAV I-Sel.Gbl Inv.Gd C.Bd	1	2,58 G	2,577G-2,582G-2,574G-2,572G-2,573G-2,573G-2,574G-2,573G-2,576G-2,577G-2,579G-2,576G-2,579G-2,579G-2,581G-2,587G-2,585G-2,585G-2,585G-2,587G	2,67	2,43
10	Th.	Th.			A0HMF2	LU0231457747	AS SICAV I - Technology Eq.Fd	1	5,84 G	5,825G-5,835G-5,83G-5,83G-5,83G-5,83G-5,83G-5,825G-5,835G-5,835G-5,835G-5,835G-5,84G-5,835G-5,835G-5,835G-5,82G-5,83G-5,83G-5,865G-5,87G-5,88G-5,88G	6,19	4,58
10	Th.	Th.			A0HMM3	LU0231459107	AS SICAV I - Asian Sml Co.Fd	1	40,07 G	39,88G-40,01G-39,99G-9,99G-40,02G-0,02G-39,98G-9,98G-40G-0G-0,01G-0,01G-0G-0G-0G-39,99G-9,99G-9,99G-40,09G-0,14G	40,81	35,15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0HMM5	LU0231459958	Aberdeen Standard SICAV I AS SICAV I - Asian Smll Co.Fd	1	39,97 G	39,75G-9,93G-9,93G-9,9G-9,9G-9,92G-9,92G-9,88G-9,88G-9,89G-9,89G-9,9G-9,9G-9,91G-9,91G-9,89G-9,89G-9,9G-9,9G-40,03G-0,03G-0,07G	40,95	34,93
10	Th.	Th.			A0HMN2	LU0231483743	AS SICAV I - Chinese Equity Fd	1	26,26 G	26,06G-6,19G-6,16G-6,16G-6,19G-6,19G-6,2G-6,2G-6,21G-6,21G-6,2G-6,2G-6,22G-6,19G-6,19G-6,21G-6,15G-6,18G-6,15G-6,21G-6,21G-6,24G	27,6	21,25
10	Th.	Th.			A0HMTV	LU0231490524	AS SICAV I - Indian Equity Fd	1	141,18 G	140,46G-0,29G-0,41G-0,33G-0,28G-0,29G-0,29G-0,43G-0,5G-0,62G-0,48G-0,47G-0,47G-0,48G-0,54G-0,87G-1,05G	146,1	126,1
10	Th.	Th.			A0HMTX	LU0231462077	AS SICAV I - Indian Equity Fd	1	141,5 G	140,74G-1,07G-0,92G-0,87G-0,87G-0,43G-0,28G-0,46G-0,46G-0,32G-0,5G-0,5G-0,48G-0,62G-0,74G-0,74G-0,41G-0,38G-0,56G-0,56G-0,69G	146,26	126,86
10	Th.	Th.			A1JAS7	LU0498180503	AS SICAV I -Asia Lcl Sht Tm Bd	1	12,79 G	12,77G-2,77G-2,77G	12,92	12,4
10	Th.	Th.			634564	LU0094548533	AS SICAV I -Asia Lcl Sht Tm Bd	1	6 G	5,99G-6G-6G-5,995G-5,995G-5,99G-5,99G-5,99G-5,99G-5,995G-5,995G-5,995G-5,995G-6G-5,995G-5,995G-5,99G-5,99G-5,995G-5,995G-6,005G-6,005G-6,02G	6,09	5,79
10	Th.	Th.			769088	LU0132412106	AS SICAV I - Emg.Mkts Eq.Fd	1	61,94 G	61,58G-1,79G-1,78G-1,83G-1,8G-1,8G-1,82G-1,82G-1,82G-1,84G-1,86G-1,86G-1,87G-1,94G-1,94G-1,92G-1,92G-1,96G-2,07G-1,76G	63,33	53,37
10	Th.	Th.			769092	LU0132414144	AS SICAV I -Select Emg Mkts Bd	1	40,91 G	40,85G-0,86G-0,83G-0,85G-0,83G-0,84G-0,85G-0,85G-0,86G-0,9G-0,85G-0,86G-0,86G-0,88G-0,89G-0,96G-0,94G	41,21	36,58
10	US\$ 0,78	US\$ 0,59	01.11.18		769094	LU0132413252	AS SICAV I -Select Emg Mkts Bd	1	15,25 G	15,25G-5,25G	15,25	13,86
10	Th.	Th.			A1JFG4	LU0566480116	AS SICAV I - Em. Mkts Corp.Bd	1	12,91 G	12,87G-2,91G-2,89G-2,89G-2,88G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,89G-2,89G-2,9G-2,9G-2,89G-2,91G-2,91G-2,94G	13,01	11,72
10	Th.	Th.			933484	LU0107464264	AS SICAV I - Technology Eq.Fd	1	5,81 G	5,8G-5,81G-5,8G-5,8G-5,805G-5,805G-5,8G-5,805G-5,805G-5,81G-5,81G-5,805G-5,805G-5,79G-5,8G-5,8G-5,825G-5,835G-5,845G-5,855G	6,15	4,57
10	Euro 0,23	Euro 0,15	01.11.18		933486	LU0119174026	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	5,89 G	5,885G-5,885G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,885G-5,885G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,895G-5,895G-5,895G-5,895G-5,895G-5,895G	5,92	5,62
10	Th.	Th.			A1CY85	LU0505783562	AS SICAV I - Euro.Eq.Div.Fd	1	198 G	196,8G-7,12G-6,48G-6,48G-6,4G-6,42G-7,03G-6,75G-6,63G-6,86G-7,27G-7,27G-6,85G-6,84G-6,75G-7,25G-6,85G-6,91G-7,01G-7,63G-7,6G-7,63G-7,7G-7,63G-7,73G-7,74G	199,3	168,16
10	Th.	Th.			A1CY8X	LU0505785005	AS SICAV I-Eastern Euro.Eq.Fd	1	100,93 G	100,88G-0,88G-0,81G-0,81G-0,82G-0,82G-0,79G-0,79G-0,89G-0,89G-0,87G-0,87G-0,93G-0,82G-0,94G-0,94G-0,85G-0,95G-0,74G-1,23G-1,4G	101,4	79,89
10	Th.	Th.			A1C4LB	LU0376989207	AS SICAV I -Select Emg Mkts Bd	1	139,46 G	139,38G-9,38G	139,95	128,27
10	Th.	Th.			A1C5UV	LU0498181733	AS SICAV I - Emg.Mkts Eq.Fd	1	15,99 G	15,96G-6G-6G-6G-6G-6,02G-6G-6G-6G-5,99G-6,02G-6,01G-5,99G-5,99G-5,97G-5,99G-5,98G-5,99G-6G	16,44	13,82
10	Th.	Th.			A1C8PB	LU0523223674	AS SICAV I-Emg Mkts Infra Eq.	1	6,39 G	6,37G-6,385G-6,35G-6,35G-6,35G-6,35G-6,355G-6,355G-6,355G-6,35G-6,35G-6,35G-6,355G-6,355G-6,355G-6,35G-6,35G-6,345G-6,345G-6,345G-6,36G	6,43	5,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1CS31	LU0476876247	Aberdeen Standard SICAV I AS SICAV I-Japanese Equity Fd	1	198,79 G	198,95G-9,38G-9,16G-9,16G-9,36G-9,36G-9,31G-9,56G-9,56G-9,48G-9,48G-9,48G-9,63G-9,41G-9,41G-9,29G-9,29G-9,27G-9,28G-8,93G-8,93G-9,19G-9,4G	204,83	178,73
10	Th.	Th.			A1CS3X	LU0476875868	AS SICAV I -Asia Pacific Eq.Fd	1	25,12 G	24,99G-5,08G-5,08G-5,07G-5,07G-5,09G-5,06G-5,06G-5,07G-5,07G-5,07G-5,07G-5,08G-5,08G-5,07G-5,07G-5,07G-5,06G-5,06G-5,06G-5,07G-5,11G-5,14G	25,71	21,51
10	Th.	Th.			A1CS3Z	LU0476876080	AS SICAV I-European Equity Fd	1	473,38 G	471,13G-2,82G-3,29G-3,05G-3,05G-3,49G-3,49G-3,46G-3,46G-3,76G-3,76G-3,9G-3,9G-4,12G-4,12G-4,23G-4,23G-4,7G-8,25G-8,25G-8,25G-8,34G	481,19	375,79
10	Th.	Th.			A1CS4A	LU0476877211	AS SICAV I - Technology Eq.Fd	1	137,91 G	137,66G-7,96G-7,77G-7,77G-7,77G-7,81G-7,81G-7,73G-7,73G-7,81G-7,81G-7,85G-7,97G-7,97G-7,93G-7,61G-7,61G-7,75G-8,4G-8,76G-8,93G-8,93G	146,33	108,1
10	Th.	Th.			989897	LU0094547139	AS SICAV I - World Equity Fund	1	17,79 G	17,71G-7,82G-7,83G-7,83G-7,84G-7,84G-7,84G-7,85G-7,85G-7,84G-7,84G-7,84G-7,84G-7,84G-7,83G-7,83G-7,83G-7,83G-7,83G-7,83G	18,22	15,37
10	Th.	Th.			989899	LU0094541447	AS SICAV I-European Equity Fd	1	57,8 G	57,39G-7,81G-7,75G-7,79G-7,8G-7,87G-7,87G-7,92G-7,92G-7,94G-7,93G-7,94G-7,94G-7,98G-7,96G-8,37G-8,37G-8,38G-8,38G-8,38G	58,62	46,01
10	Th.	Th.			589376	LU0119176310	AS SICAV I -Slct Eur.Hgh.Yd Bd	1	22,82 G	22,75G-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-2,85G-2,85G-2,85G-2,85G-2,85G	22,85	21,48
10	Th.	Th.			A0RE2B	LU0396314238	AS SICAV I-Latin American Equ.	1	3.514,5 G	3529,8G-9,8G-12,8G-2,8G-2,8G-9,5G-5,9G-5,9G-3,8G-3,8G-3,8G-9,3G-9,3G-9,4G-4,9G-10,5G-0,5G-3,4G	3.607,92	2.972,08
10	Th.	Th.			A0RE2F	LU0396314667	AS SICAV I-Latin American Equ.	1	9,95 G	10G-9,88G-9,915G-9,915G-9,92G-9,92G-9,93G-9,925G-9,92G-9,92G-9,92G-9,92G-9,94G-9,925G-9,92G-9,9G-9,9G-9,89G-9,905G-9,905G-9,905G-9,905G	10,2	8,53
10	Th.	Th.			A0RE3H	LU0396317926	AS SICAV I -EM Lcl Ccy Bd Fd	1	8,57 G	8,57G-8,585G-8,585G-8,555G-8,55G-8,55G-8,575G-8,55G-8,55G-8,555G-8,575G-8,555G-8,56G-8,565G-8,575G-8,555G-8,555G-8,585G-8,565G-8,57G-8,575G-8,575G	8,59	7,83
10	Th.	Th.			A0MPGG	LU0278933410	AS SICAV I - Japan Small.Co.Fd	1	12,34 G	12,36G-2,39G-2,39G-2,38G-2,38G-2,4G-2,4G-2,39G-2,39G-2,41G-2,41G-2,4G-2,4G-2,41G-2,39G-2,39G-2,4G-2,38G-2,38G-2,4G-2,4G-2,4G-2,41G-2,41G	12,88	10,82
10	Th.	Th.			A0MQN4	LU0278937759	AS SICAV I-Emg.Mkts Small.Com.	1	15,32 G	15,33G-5,29G-5,29G-5,3G-5,34G-5,29G-5,29G-5,29G-5,34G-5,3G-5,31G-5,31G-5,3G-5,3G-5,39G-5,35G-5,36G-5,37G-5,38G-5,39G	16,35	13,92
10	Th.	Th.			A0MUMS	LU0278932362	AS SICAV I-Emg.Mkts Small.Com.	1	15,26 G	15,22G-5,27G-5,25G-5,24G-5,24G-5,25G-5,25G-5,25G-5,25G-5,26G-5,26G-5,26G-5,27G-5,29G-5,29G-5,29G-5,34G-5,32G-5,37G-5,35G-5,36G-5,37G	16,39	13,8
1	US\$ 0,06	US\$ 0,09	12.03.19		A14ZKA	US00400R2058	Absolute Shares Trust WBI SMID Tactical Value ETF	1	19,81 G	19,658G-9,648G-9,628G-9,608G-9,618G-9,618G-9,608G-9,618G-9,628G-9,618G-9,638G-9,648G-9,628G-9,618G-9,866G-20,045G-0,065G	20,69	17,65
1	US\$ 0,03	US\$ 0	15.01.19		A14ZKB	US00400R3049	WBI SMID Tactical Yield ETF	1	16,18 G	16,012G-6,012G-5,992G-5,974G-5,982G-5,992G-5,982G-5,982G-5,992G-5,992G-5,992G-6,002G-6,012G-6,002G-5,982G-6,384G-6,404G-6,462G	18,46	15,82
1	US\$ 0,14	US\$ 0,11	12.03.19		A14ZKC	US00400R4039	WBI SMID Tactical Select ETF	1	16,95 G	16,796G-6,786G-6,766G-6,758G-6,758G-6,766G-6,766G-6,766G-6,766G-6,766G-6,776G-6,786G-6,766G-6,766G-7,166G-7,186G-7,216G-7,284G	19,5	16,4

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,17	US\$ 0,14	12.03.19		A14ZKD	US00400R5028	Absolute Shares Trust WBI Large Cap Tactical	1	23 G	22,715G-2,715G-2,705G-2,685G-2,695G- 2,695G-2,705G-2,715G-2,715G-2,705G-2,715G- 2,725G-2,715G-2,705G-3,095G-3,095G-3,095G- 3,125G	24,27	20,9
1	US\$ 0,16	US\$ 0,17	12.03.19		A14ZKE	US00400R6018	WBI Large Cap Tactical	1	23,38 G	23,065G-3,045G-3,03G-3,035G-3,035G-3,045G- 3,055G-3,055G-3,045G-3,055G-3,065G-3,055G- 3,055G-3,42G-3,45G-3,45G-3,48G-3,55G	25,46	22,86
1	US\$ 0,2	US\$ 0,32	15.01.19		A14ZKF	US00400R7008	WBI Large Cap Tactical	1	20,6 G	20,325G-0,325G-0,315G-0,295G-0,305G- 0,315G-0,305G-0,315G-0,315G-0,325G-0,315G- 0,325G-0,335G-0,325G-0,315G-0,625G-0,7G- 0,7G-0,73G-0,78G	21,83	19,63
1	US\$ 0,43	US\$ 0,31	15.01.19		A14ZKG	US00400R8824	WBI Tactical	1	18,55 G		20,01	18,33
1	US\$ 0,51	US\$ 0,47	15.01.19		A14ZKH	US00400R8741	WBI Tactical	1	21,87 G	21,54G-1,53G-1,5G-1,49G-1,5G-1,49G-1,49G- 1,5G-1,51G-1,5G-1,52G-1,53G-1,5G-1,87G- 1,86G-1,86G-1,89G	22,17	20,18
1	US\$ 0,09	US\$ 0,11	12.03.19		A14ZKJ	US00400R8097	WBI Large Cap Tactical	1	23,43 G	23,155G-3,155G-3,145G-3,125G-3,135G- 3,145G-3,135G-3,135G-3,145G-3,145G-3,145G- 3,165G-3,145G-3,145G-3,55G-3,55G-3,6G	24,19	20,61
1	US\$ 0,13	US\$ 0,09	12.03.19		A14ZJ9	US00400R1068	WBI SMID Tactical Growth ETF	1	18,59 G	18,384G-8,354G-8,344G-8,354G-8,344G- 8,344G-8,354G-8,364G-8,364G-8,374G-8,384G- 8,354G-8,354G-8,77G-8,76G-8,77G-8,828G	19,92	17,57
1	Euro 0,18	Th.			A0RA59	LU0392176789	Absolutissimo Fund FCP Absolutissimo Fund-Thinktank	1	159,94 G	159,77G-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-9,77G-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G	163,26	150,87
1	Th.	Th.			A0RNQ5	LU0430218775	AC FCP AC-Adaptive Diversification 12	1	120,9 G	120,97G-0,99G-0,96G-0,97G-1G-0,99G-1G- 1,01G-1G-0,97G-0,98G-0,98G-1,01G-1,01G- 1,02G-1,29G-1,17G-1,2G-1,23G-1,34G-1,34G	122,7	101,28
1	Th.	Th.			A0Q578	LU0374107992	AC-Adaptive Diversification 12	1	133,94 G	133,23G-3,68G-3,74G-3,74G-3,74G-3,72G- 3,72G-3,72G-3,84G-3,84G-3,87G-3,87G-3,87G- 3,86G-3,86G-4G-4G-4,14G-4,14G-4,25G-4,18G- 4,18G-4,18G-4,18G	135,23	111,01
1	Th.	Th.			A1C8B9	LU0554704055	AC-Adaptive Diversification 12	1	88,58 G	87,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G	89,19	71,42
1	Th.	Th.			A0NH4J	LU0355228080	AC FCP - Adaptive Diversific.7	1	106,7 G	106,71G-6,71G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,71G-6,7G-6,7G-6,7G-6,7G-6,7G- 6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G- 6,82G	107,43	96,19
12	US\$ 0,06	0,06	13.12.18		A2JSPB	US45782C1027	Academy Funds Trust Innovator ETFs TR	1	29,33 G	29,015G-8,985G-8,955G-8,975G-8,975G- 8,985G-8,995G-9,015G-8,985G-8,985G-9,44G- 9,59G	31,57	22,61
10	Th.	Th.			163701	LU0158903558	Acatis Champions Select FCP Acatis Ch.Sel.-Acatis Akt.Dtsc	1	265,35 G	265,23G-5,93G-5,93G-6,17G-6,33G-6,35G- 6,57G-6,41G-6,53G-6,95G-7,05G-7,07G-7,83G- 7,89G-7,89G-7,93G-7,93G-7,95G	283,47	238,66
10	Th.	Th.			A0LGV7	LU0280778662	Acatis Ch.Sel.-Acatis Elm Kon.	1	115,66 G	115,66G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,66G-5,66G-5,66G-5,66G-5,66G-5,96G- 5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G- 5,96G-5,96G-5,96G-5,96G	118,51	112,29
10	Th.	Th.			A0M80B	LU0334293981	Acatis Ch.Sel.-Ac.Value Perfo.	1	144,83 G	144,87G-5,23G-4,91G-4,91G-5,29G-4,94G- 4,93G-4,94G-5,3G-4,94G-4,93G-5,83G-5,58G- 5,94G-5,67G-5,83G-5,8G	149,2	136,87

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986333	LU0070176184	Alger SICAV Alger-Alger Amer.Ass.Gwth Fd	1	67,71 G	67,26G-7,83G-7,85G-7,91G-7,88G-8,02G- 8,06G-8,04G-8G-8,02G-8,12G-8,04G-8,07G- 7,89G-7,89G-7,93G-8,01G-8,13G-8,25G-8,1G	69,65	54,23
1	Th.	Th.			A0H06Q	LU0235308482	Alken Fund	1	243,23 G	243,88G	252,76	210,92
1	Th.	Th.			A0Q4NU	LU0347565383	Alken Fund-European Opportuni. Alken Fund-European Opportuni.	1	189,2 G	189,28G-9,59G-9,55G-9,65G-9,65G- 9,99G-9,91G-9,98G-90,07G-0,07G-0,03G- 0,14G-0,47G-0,71G-0,7G-0,78G-0,83G	197,23	162,77
10	Euro 0,81	Th.			A1W8XH	LU0995865168	Allianz European Pension Investments SICAV Allianz Eur.P.Inv.-All.Stra.50	1	138,65 G	138,53G-8,89G-8,89G-8,91G-8,91G-8,92G- 8,92G-8,98G-8,98G-8,94G-8,94G-9G-9G-9G- 9,03G-9,03G-9,07G-9,21G-9,36G-9,36G	139,46	124,42
10	Th.	Th.			A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	200,52 G	199,75G-200,89G-0,78G-0,79G-0,79G-0,82G- 0,82G-0,81G-0,81G-0,89G-0,89G-0,87G-1,12G- 1,12G-1,06G-1,06G-1,14G-1,14G-1,36G-1,44G- 1,64G-2,05G	202,05	179,08
10	Th.	Th.			A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	228,35 G	228,04G-8,8G-8,89G-9,02G-9,02G-8,98G- 8,98G-9,12G-9,12G-9,18G-9,18G-9,22G-9,22G- 9,13G-9,13G-9,2G-9G-9,26G-9,26G-9,46G- 9,77G-9,77G	230,46	199,68
11	Euro 3,32	Th.			987339	LU0081500794	Allianz Global Investors Fund III All.GI Fd.III-All.Emerg.Europe	1	330,38 G	329,76G-30,49G-29,85G-30,27G-29,74G-9,82G- 9,82G-30,18G-0,18G-0,37G-0,02G-0,02G- 0,26G-0,57G-0,57G-0,57G-0,88G-0,88G- 29,78G-9,78G-9,87G-9,87G-30,21G-0,21G	331,25	272,17
10	Euro 3,7	Th.			A0RF5F	LU0414045582	Allianz Global Investors Fund SICAV AGIF-All.Europ.Equity Dividend	1	126,69 G	125,92G-6,54G-6,66G-6,61G-7,14G-7,27G- 7,25G-7,36G-7,42G-7,42G-7,49G-7,49G-7,49G- 7,49G-7,31G-7,41G-7,44G-7,44G-7,45G-7,45G	134,01	120,55
10	Th.	Th.			A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	266,05 G	264,8G-5,75G-5,9G-5,9G-5,9G-6,19G-6,19G- 6,17G-6,17G-6,36G-6,36G-6,45G-6,45G-6,6G- 6,6G-6,67G-6,67G-6,98G-6,98G-7,4G-7,46G	281,13	251,69
10	Th.	Th.			A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	246,41 G	245,35G-6,53G-6,53G-6,65G-6,65G-6,65G- 6,73G-6,73G-6,85G-6,85G-6,89G-7,01G-7,25G- 7,25G-7,34G-7,34G-7,22G-7,22G	260,85	234,04
10	Th.	Th.			A0RK19	LU0396098781	AGIF-All.China Multi Inco.Plus	1	13,06 G	12,99G-3,03G-3,03G-3,01G-3,01G-3,02G- 3,02G-3,03G-3,03G-3,03G-3,02G-3,03G-3,03G- 3,04G-3,04G-3,03G-3,03G-3,03G-3,02G-3,02G- 3,03G-3,03G-3,03G-3,06G-3,04G	13,64	11,15
10	Th.	Th.			A0Q83F	LU0384022694	AGIF-All.Discovery Eur.Strat.	1	95,91 G	96,63G	105	94,67
10	US\$ 0,09	Th.			164168	LU0158827948	AGIF-All.Global Sustainability	1	28,07 G	28,06G-8,05G-8,12G-8,07G-8,1G-8,15G-8,11G- 8,11G-8,13G-8,15G-8,11G-8,12G-8,03G-8G- 8,04G-8,11G-8,15G-8,12G	28,38	22,78
10	Euro 0,08	Th.			157662	LU0158827195	AGIF-All.Global Sustainability	1	28,53 G	28,42G-8,56G-8,56G-8,56G-8,64G-8,59G- 8,58G-8,58G-8,66G-8,61G-8,61G-8,6G-8,66G- 8,61G-8,58G-8,53G-8,49G-8,49G-8,51G-8,55G- 8,57G-8,56G	28,92	23,09
10	Th.	Th.			263262	LU0165915058	AGIF-Allianz Euro Bond	1	16,9 G	16,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,93G-6,92G-6,92G-6,92G-6,92G- 6,92G	16,93	15,92
10	Euro 0,14	Th.			263264	LU0165915215	AGIF-Allianz Euro Bond	1	11,95 G	11,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G	11,96	11,24
10	Euro 1,48	Th.			A1C5BQ	LU0542502157	AGIF-Allianz Europe Equity SRI	1	133,04 G	133,04G-3,31G-3,31G-2,91G-2,91G-2,81G- 2,87G-3,37G-3,15G-3,09G-3,29G-3,62G-3,26G- 3,35G-3,3G-3,65G-3,34G-3,37G-3,41G-3,82G- 3,67G-3,75G-2,79G-2,78G-2,78G-2,84G-2,86G	134,51	113,82

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,12	Th.			A1H67A	LU0589944643	Allianz Global Investors Fund SICAV AGIF-All.Gl.Metals+Mining	1	45,78 G	45,63G-5,69G-5,64G-5,63G-5,73G-5,68G- 5,68G-5,69G-5,69G-5,69G-5,68G-5,73G-5,79G- 5,84G-5,9G-5,96G-5,9G-5,95G-6,02G-6,02G- 6,02G-6,03G-6,03G	49,41	39,97
10	Euro 3,4	Th.			A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	251,05 G	250,68G-0,68G-1,53G-1,53G-1,85G-1,59G- 2,12G-2,12G-2,25G-1,97G-2,23G-1,97G-2,29G- 2,29G-4,22G-4,47G-4,15G-4,47G-4,47G	260,58	205,06
10	Th.	Th.			A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	265,82 G	265,43G-5,43G-6,33G-6,33G-6,66G-6,39G- 6,95G-6,95G-7,09G-6,79G-7,06G-6,79G-7,13G- 7,13G-9,16G-9,43G-9,09G-9,43G-9,43G	275,88	216,77
10					A0KDMW	LU0256839860	AGIF-All.Europe Equity Growth	1	242,11 G	242,19G-2,49G-2,6G-2,7G-2,7G-2,67G-2,59G- 2,72G-2,76G-2,84G-2,91G-2,8G-3,34G-4,83G- 4,83G-4,66G-4,83G-4,86G	251,72	198,78
10	Euro 1,4	Th.			A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	206,53 G	205,35G-6,71G-6,71G-7,03G-7,03G-7,07G- 7,27G-7,27G-7,31G-7,31G-7,35G-7,37G-7,37G- 7,43G-7,43G-8,1G-8,61G-8,55G-8,55G-8,55G- 8,58G	213,66	172,67
10	Th.	Th.			A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	223,14 G	222,98G-3,67G-3,5G-3,85G-3,88G-4,17G- 4,07G-4,09G-4,09G-4,09G-4,24G-4,24G-5,87G- 6,07G-5,86G-5,86G-5,86G	230,88	188,01
10	US\$ 0	Th.			A0KDQF	LU0256863811	AGIF-All.US Equity Fund	1	17,44 G	17,45G-7,5G-7,46G-7,44G-7,45G-7,5G-7,46G- 7,46G-7,46G-7,51G-7,48G-7,47G-7,47G-7,44G- 7,4G-7,41G-7,42G-7,47G-7,49G	17,95	14,06
10	Euro 5,85	Th.			A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	98,18 G	97,72G-8,07G-8,12G-8,12G-8,12G-8,27G- 8,16G-8,25G-8,25G-8,32G-8,32G-8,32G-8,33G- 8,33G-8,38G-8,38G-8,41G-8,52G-8,52G-8,58G- 8,67G-8,67G	103,81	92,97
10	Th.	Th.			A0NCGS	LU0342688198	AGIF-All.Glbl Agricult.Trends	1	144,75 G	144,75G-5,29G-5,29G-5,24G-5,24G-5,28G- 5,28G-5,23G-5,23G-5,14G-5,14G-5,17G-5,17G- 5,29G-5,29G-5,55G-5,45G-5,3G-5,3G-6,23G- 6,23G-6,56G	155,24	128,72
10	Euro 0,29	Th.			A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	132,11 G	132,14G	134,24	111,96
10	Euro 1,96	Th.			A0M8SA	LU0327454749	AGIF-All.Europe Convict.Equity	1	174,41 G	174G-4,43G-4,29G-4,29G-4,53G-4,52G-4,67G- 4,7G-4,86G-4,87G-4,9G-4,89G-5,01G	177,42	148,46
10	Th.	Th.			A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	107,57 G	107,35G-7,45G-7,57G-7,57G-7,57G-7,5G- 7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G- 7,57G-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G- 7,58G	107,59	107,14
10	Euro 1,88	Th.			A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Equ.	1	208,01 G	207,25G-7,76G-8,28G-8,34G-8,53G-8,51G- 8,61G-8,84G-8,78G-8,78G-8,8G-9,06G-9,29G- 9,37G	219,11	169,68
10	Th.	Th.			A0MPE8	LU0293315296	AGIF-All.Europe Small Cap Equ.	1	268,44 G	267,95G-9,54G-9,73G-9,76G-9,79G-9,79G- 70,12G-0,12G-69,95G-70G-0G-0,2G-0,05G- 0,16G-0,08G-0,26G-0,43G	282,5	217,23
10	Th.	Th.			A0MPES	LU0293313325	AGIF-All.GEM Equit.High Divid.	1	105,08 G	105,12G-5,39G-5,09G-5,22G-5,18G-5,4G- 5,19G-5,24G-5,45G-5,18G-5,19G-5,44G-5,44G- 5,58G-5,26G-5,27G-5,36G-5,36G-5,33G	109,11	92,07
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	100,25 G	100,34G-0,36G-0,4G-0,44G-0,44G-0,39G- 0,37G-0,4G-0,4G-0,38G-0,38G-0,4G-0,4G- 0,44G-0,36G-0,07G-0,09G-0,07G-0,07G-0,07G	104,04	88,45
10	Th.	Th.			A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	22,7 G	22,73G-2,73G-2,73G-2,72G-2,72G-2,71G- 2,74G-2,74G-2,74G-2,74G-2,73G-2,73G-2,72G- 2,75G-2,75G-2,76G-2,76G-2,62G-2,76G-2,76G- 2,76G-2,79G-2,86G-2,86G	25,12	18,66
10	US\$ 2,93	Th.			A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	222,96 G	221,31G-2,18G-2,04G-2,25G-2,15G-2,24G- 2,35G-2,35G-2,18G-2,41G-2,38G-2,24G-1,32G- 1,32G-1,3G-1,86G-2,15G	237,59	190,22
10	Euro 2,37	Th.			A0Q09X	LU0348744680	AGIF-All.Indonesia Equity	1	364,23 G	363,96G-5,79G-5,32G-5,35G-5,35G-5,5G-5G- 5G-5,26G-5,26G-5,26G-5,38G-5,38G-5,62G- 5,62G-5,23G-5,41G-5,79G-5,79G-5,97G-5,97G- 6,61G	377,67	326,79

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,04	Th.			A0Q09Y	LU0348744763	Allianz Global Investors Fund SICAV AGIF-All.Indonesia Equity	1	5 G	4,996G-5,02G-5,015G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,03G-5,03G-5,03G-5,035G	5,17	4,47
10	Th.	Th.			A0NFZD	LU0342689089	AGIF-All.Glbl Agricult.Trends	1	9,69 G	9,65G-9,685G-9,675G-9,675G-9,685G-9,685G-9,685G-9,685G-9,67G-9,67G-9,67G-9,67G-9,675G-9,68G-9,68G-9,68G-9,675G-9,71G-9,775G-9,775G-9,775G-9,79G-9,79G-9,81G-9,8G	10,33	8,61
10	Euro 1,98	Th.			A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	355,33 G	354,15G-6,14G-6,03G-6,13G-6,13G-6,2G-6,2G-6,26G-6,26G-6,42G-6,42G-6,33G-6,77G-6,3G-6,72G-6,72G-6,22G-6,82G-7,23G-7,29G-8,12G-8,12G	363,12	283,93
10	Th.	Th.			A0Q0U9	LU0342679015	AGIF-All.Gl. Eq. Unconstrained	1	26,29 G	26,35G-6,26G-6,28G-6,34G-6,28G-6,28G-6,3G-6,35G-6,3G-6,31G-6,33G-6,35G-6,31G-6,4G-6,37G-6,39G-6,46G-6,49G	26,76	21,14
10	Th.	Th.			A0Q0XS	LU0342688941	AGIF-All.Glbl Agricult.Trends	1	119,19 G	118,91G-9,17G-9,17G-9,06G-9,06G-9,03G-9,03G-9,01G-9,15G-9,15G-9,22G-9,1G-9,11G-9,26G-9,36G-20,56G-0,7G-0,59G-0,65G-0,92G-1,05G	127,69	107,69
10	Th.	Th.			A0Q0XZ	LU0342689832	AGIF-All.Glbl Agricult.Trends	1	124,61 G	124,53G-4,6G-4,61G-4,62G-4,62G-4,63G-4,64G-4,64G-4,66G-4,66G-4,64G-4,66G-4,83G-4,86G-5,62G-5,65G-5,81G-5,74G	132,46	111,4
10	US\$ 0,12	Th.			A0Q1A4	LU0348751388	AGIF-All.Japan Equity	1	17,52 G	17,44G-7,48G-7,49G-7,46G-7,48G-7,54G-7,48G-7,5G-7,52G-7,55G-7,49G-7,5G-7,52G-7,54G-7,49G-7,47G-7,51G-7,47G-7,48G-7,55G	18,06	16,11
10	Th.	Th.			A0Q1CA	LU0348756692	AGIF-All.Korea Equity	1	7,68 G	7,655G-7,645G-7,635G-7,645G-7,66G-7,64G-7,64G-7,645G-7,665G-7,645G-7,655G-7,665G-7,645G-7,68G-7,665G-7,67G-7,685G-7,695G	8,48	7,35
10	0		15.12.15		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	88,94 G	88,72G-9,05G-9G-9G-9,09G-9,09G-8,99G-9,09G-9,09G-9,01G-9,01G-9,03G-9,03G-9,1G-9,1G-8,78G-8,78G-8,68G-8,67G-8,67G-8,74G-8,83G	93,08	80,73
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	89 G	88,79G-9,11G-9,07G-9,07G-9,17G-9,17G-9,07G-9,07G-9,09G-9,09G-9,07G-9,1G-9,15G-9,04G-8,84G-8,74G-8,74G-8,74G-8,75G-8,89G	93,14	80,78
10	US\$ 0,3	Th.			A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	100,7 G	100,45G-0,82G-0,84G-1,08G-1,08G-1,15G-1,15G-1,11G-1,11G-1,15G-1,15G-1,15G-1,13G-1,13G-1,11G-1,11G-1,12G-1,12G-1,56G-1,56G-1,61G-1,71G	110,52	85,57
10	Th.	Th.			A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	110,87 G	110,6G-1G-1,29G-1,29G-1,37G-1,37G-1,32G-1,32G-1,36G-1,36G-1,36G-1,35G-1,35G-1,32G-1,32G-1,34G-1,34G-1,82G-1,82G-1,92G-1,92G-2,01G	121,91	94,23
10	Th.	Th.			A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	55,23 G	54,95G-4,86G-4,91G-5,03G-4,87G-4,91G-5,03G-4,91G-4,92G-4,97G-5,03G-4,91G-5,06G-4,97G-4,99G-5,02G-5,06G	57,7	48,79
10	Euro 4,36	Th.			A0Q1LH	LU0348798009	AGIF-All.Thailand Equity	1	699,2 G	698,43G-9,97G-700,82G-0,68G-2,1G-0,61G-0,89G-1,24G-0,54G-699,57G-9,99G-700,35G-0,35G	702,85	602,1
10	US\$ 0,34	Th.			A0Q1LJ	LU0348798264	AGIF-All.Thailand Equity	1	46,63 G	46,29G-6,36G-6,39G-6,35G-6,43G-6,48G-6,42G-6,45G-6,5G-6,47G-6,44G-6,43G-6,54G-6,52G-6,56G-6,59G-6,63G	46,77	39,49
10	Th.	Th.			A0Q1MP	LU0348804922	AGIF-All.Tiger	1	304,5 G	303,34G-4,59G-6,22G-5,94G-6,21G-6,16G-6,07G-6,16G-6,34G-6,18G-6,27G-6,52G-6,26G-6,17G-5,33G-5,42G-5,56G-5,66G-5,94G	322,85	269,95
10	Th.	Th.			A0Q1N4	LU0348816934	AGIF-All.Total Rtn Asian Equ.	1	29,72 G	29,47G-9,48G-9,48G-9,56G-9,53G-9,55G-9,55G-9,53G-9,54G-9,56G-9,62G-9,55G-9,55G-9,57G-9,55G-9,55G-9,61G-9,63G-9,67G-9,7G	31,53	25,78
10	Th.	Th.			A0Q1NV	LU0348814566	AGIF-All.Total Rtn Asian Equ.	1	104,45 G	104,03G-4,42G-4,3G-4,3G-4,34G-4,37G-4,37G-4,35G-4,35G-4,41G-4,41G-4,43G-4,43G-4,38G-4,38G-4,4G-4,29G-4,52G-4,53G-4,63G-4,63G-4,76G	110,92	90,74

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,54	Th.			A0Q1P1	LU0348825174	Allianz Global Investors Fund SICAV AGIF-All.China Equity	1	130,35 G	129,42G-9,82G-9,79G-9,98G-9,99G-30G-0,05G-0,12G-0,05G-0,11G-0,18G-0,03G-29,41G-9,25G-9,36G-9,56G-9,68G	140,67	110,92
10	US\$ 0,25	Th.			A0Q1P2	LU0348825331	AGIF-All.China Equity	1	52,59 G	52,25G-2,46G-2,46G-2,45G-2,51G-2,51G-2,49G-2,49G-2,5G-2,5G-2,5G-2,5G-2,51G-2,52G-2,52G-2,49G-2,43G-2,26G-2,26G-2,28G-2,3G-2,3G	56,88	45,07
10	Th.	Th.			A0Q1QA	LU0348827113	AGIF-All.China Equity	1	10,45 G	10,39G-0,4G-0,4G-0,41G-0,42G-0,41G-0,41G-0,42G-0,43G-0,42G-0,42G-0,43G-0,42G-0,42G-0,4G-0,39G-0,38G-0,38G-0,39G-0,4G	11,26	8,91
10	Th.	Th.			A0Q1QD	LU0348827899	AGIF-All.China Equity	1	184,42 G	183,18G-4,04G-3,85G-3,85G-4,06G-4,06G-4,11G-4,11G-4,14G-4,14G-4,09G-4,09G-4,09G-4,29G-4,06G-4,06G-4,14G-3,95G-3,29G-3,29G-3,44G-3,44G-3,62G	199,23	158,48
10	Euro 0,26	Euro 0,11	15.03.19		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	103,57 G	103,45G-3,45G	103,57	97,83
1	Th.	Th.			A0LBUF	IE00B1CD3R11	Allianz Global Investors Fund V AGIF V-Allianz US Equity	1	242,25 G	243,37G-3,42G-3,42G-3,57G-3,52G-3,59G-3,62G-3,33G-3,47G-3,52G-3,52G-2,88G-2,79G-2,76G-3,38G	249,36	196,88
1	Euro 1,25	Euro 0,3	04.03.19		A0HMVT	IE00B0RZ0529	AGIF V-Allianz US Equity	1	95,59 G	95,36G-6,04G-6,04G-5,94G-6,06G-6,09G-6,08G-5,93G-6,03G-6,01G-6,04G-6,09G-5,9G-5,79G-6,08G-5,98G-6,01G-6,18G	97,35	79,58
1	Euro 1,05	Euro 0,22	04.03.19		933998	IE0002554024	AGIF V-Allianz Japan Small.Cos	1	62,23 G	61,88G-1,83G-1,83G-1,85G-1,99G-1,85-1,83G-1,85G-1,87G-2,01G-1,85G-1,87G-1,88G-1,82G-1,82G-1,92G-1,76G-1,93G-1,96G	64,63	59,55
1	US\$ 0,96	US\$ 0,2	04.03.19		974430	IE0002495467	AGIF V-Allianz US Equity	1	58,49 G	58,29G-8,42G-8,34G-8,47G-8,45G-8,5G-8,52G-8,47G-8,53G-8,56G-8,45G-8,53G-8,55G-8,6G-8,83G	59,63	48,11
1	Th.	Euro 0,31	04.03.19		926091	IE0008479408	AGIF V-Allianz Global Insights	1	99,62 G	99,35G-9,65G-9,65G-9,67G-9,68G-9,71G-9,71G-9,7G-9,73G-9,73G-9,51G-9,79G-9,79G-9,8G-100,02G-0,02G	103,41	84,56
1	Euro 1,83	Euro 1,96	04.03.19		974574	IE0002715161	AGIF V-Allianz East.Europe Eq.	1	97,11 G	97,19G-7,45G-7,26G-7,21G-7,16G-7,28G-7,31G-7,3G-7,3G-7,32G-7,3G-6,67G-6,73G-6,83G	98,35	83,21
1	US\$ 3,05	US\$ 2,86	04.03.19		974575	IE0002715278	AGIF V-Allianz East.Europe Eq.	1	136,45 G	136,01G-6,02G-6,03G-5,97G-5,97G-6,16G-6,22G-6,23G-6,36G-6,26G-6,26G-4,89G-5,4G-5,43G-5,66G	136,92	117,98
1	Euro 6,39	Euro 0,28	04.03.19		982304	IE0031399342	AGIF V-Allianz US Equity	1	92,74 G	92,54G-2,83G-2,83G-2,79G-2,79G-2,87G-2,87G-2,85G-2,85G-2,88G-2,88G-2,86G-2,96G-2,83G-2,92G-2,92G-2,74G-2,74G-2,84G-2,84G-2,96G-3,16G-3,16G-3,29G	94,78	75,81
1	Euro 0,47	Euro 0,14	04.03.19		987298	IE0000597124	AGIF V-All.GI Emer.Markets Eq.	1	45 G	45,05G-5,05G-4,97G-5,02G-4,99G-4,99G-5,07G-4,97G-5,15G-5,16G-5,17G-5,07G-5,06G	46,35	39,55
1	Th.	Th.			A0MMHH	IE00B1CD5314	AGIF V-Allianz US Equity	1	187,99 G	187,58G-8,18G-8,18G-8,17G-8,17G-8,09G-8,09G-8,26G-8,26G-8,22G-8,22G-8,27G-8,27G-8,28G-8,28G-8G-8G-8,19G-8,2G-8,48G-8,95G-9,14G	192,03	152,19
5	Euro 0,2	Th.			989859	IE0004874099	Allianz Global Investors Fund VI PLC AGIF VI-Allianz China Fund	1	25,39 G	25,21G-5,33G-5,3G-5,3G-5,33G-5,33G-5,34G-5,34G-5,34G-5,33G-5,34G-5,37G-5,34G-5,34G-5,25G-5,25G-5,26G-5,31G	27,56	21,86
5	Th.	Th.			989862	IE0004880047	AGIF VI-Allianz Korea Fund	1	9,7 G	9,635G-9,64G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,655G-9,67G-9,655G-9,655G-9,66G-9,66G-9,655G-9,695G-9,68G-9,68G-9,685G-9,685G-9,69G-9,69G	10,57	9,22
5	US\$ 0,22	Th.			972883	IE0002817751	AGIF VI-Allianz China Fund	1	25,32 G	25,14G-5,26G-5,23G-5,23G-5,26G-5,26G-5,27G-5,27G-5,27G-5,26G-5,27G-5,3G-5,27G-5,27G-5,27G-5,23G-5,19G-5,19G-5,21G-5,21G-5,23G	27,52	21,81

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,23	US\$ 0,5	20.06.19		A116QZ	US00162Q7189	ALPS ETF Trust ALPS Intl Sector Divi.Dogs ETF	1	22,45 G	22,215G-2,215G-2,215G-2,195G-2,205G- 2,215G-2,205G-2,205G-2,205G-2,215G-2,215G- 2,215G-2,245G-2,215G-2,215G-2,51G-2,5G- 2,5G-2,5G	23,6	19,91
1	US\$ 0,05	US\$ 0,09	20.12.18		A1183X	US00162Q6439	ALPS ETF T.-Sp.Gold Miners ETF	1	18,74 G	18,628G-8,62G-8,6G-8,58G-8,59G-8,59G- 8,58G-8,58G-8,6G-8,6G-8,61G-8,62G-8,6G- 8,59G-8,832G-8,988G-8,908G	19,24	14,47
1	US\$ 0,81	US\$ 0,39	14.02.19		A1H99H	US00162Q8666	Alerian MLP ETF	1	8,46 G	8,413G-8,413G-8,413G-8,403G-8,403G-8,413G- 8,413G-8,413G-8,413G-8,413G-8,413G-8,413G- 8,423G-8,413G-8,413G-8,421G-8,464G-8,479G- 8,504G	9,02	7,27
12	US\$ 1,1	US\$ 0,61	20.12.18		A1XDMY	US00162Q7833	ALPS ETF T.-RiverFr.Str.Inc.Fd	1	21,55 G	21,07G-1,04G-1,02G-1,03G-1,03G-1,02G- 1,03G-1,04G-1,04G-1,05G-1,06G-1,04G-1,03G- 1,46G-1,57G-1,57G-1,6G	21,96	20,31
1	US\$ 1,08	US\$ 0,63	21.03.19		A14ZAA	US00162Q6686	ALPS ETF Tr.-Emerg.Sec.Div.Do.	1	18,88 G	18,678G-8,668G-8,648G-8,658G-8,658G- 8,668G-8,668G-8,678G-8,678G-8,668G-8,678G- 8,688G-8,678G-8,668G-8,832G-8,948G-8,948G- 8,928G-8,938G	19,86	16,97
1	US\$ 0,79	US\$ 0,29	09.05.19		A14ZAA	US00162Q6769	ALPS Alerian En.Infrastr.ETF	1	18,52 G	18,188G-8,178G-8,148G-8,138G-8,148G- 8,148G-8,148G-8,148G-8,148G-8,158G-8,168G- 8,168G-8,148G-8,532G-8,582G-8,63G	19,51	15,38
1	US\$ 1,59	US\$ 0,38	20.06.19		A14L80	US00162Q8583	ALPS Sector Dividend Dogs ETF	1	37,3 G	36,72G-6,72G-6,7G-6,69G-6,7G-6,73G-6,72G- 6,73G-6,73G-6,72G-6,73G-6,74G-6,73G-6,72G- 7,55G-7,55G-7,54G-7,58G	39,06	32,67
1	US\$ 0,27	US\$ 0,25	21.12.17		A14MU9	US00162Q7262	Barron's 400 ETF	1	34,58 G	34,17G-4,17G-4,14G-4,15G-4,18G-4,16G- 4,17G-4,18G-4,18G-4,18G-4,2G-4,18G-4,18G- 4,91G-4,84G-5,05G	37,14	29,55
1		US\$ 0,78	20.12.18		A14QMF	US00162Q5936	ALPS ETF T.-Medical Breakt.ETF	1	30,51 G	30,235G-0,235G-0,195G-0,195G-0,195G- 0,195G-0,195G-0,195G-0,195G-0,195G-0,195G- 0,18G-0,18G-0,18G-0,195G-0,18G-1,075G- 1,085G	32,51	23,63
1					A14SBS	US00162Q5852	ALPS ETF T.-Sp.Ju.Gold Min.ETF	1	25,95 G	25,645G-5,595G-5,585G-5,595G-5,585G- 5,585G-5,585G-5,595G-5,605G-5,595G-5,615G- 5,625G-5,605G-5,595G-5,845G-6,085G	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	108,91 G	108,65G-8,69G-9G-9,05G-9,2G-9,16G-9,19G- 9,17G-9,2G-9,25G-9,19G-9,26G-9,25G-9,76G- 10,17G-0,2G-0,26G	112,35	96,92
10	Euro 0,6	Th.	02.01.18		847161	DE0008471616	AL Trust Euro Renten	1	46,71 G	46,71G-6,71G-6,69G-6,69G-6,7G-6,7G-6,7G- 6,7G-6,7G-6,7G-6,7G-6,7G-6,71G-6,7G- 6,7G-6,69G-6,7G-6,71G-6,7G-6,73G-6,73G- 6,73G	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-3,38G-3,38G-3,38G-3,38G-3,39G- 3,39G	43,39	43,1
10	Euro 4	Th.	02.01.18		847176	DE0008471764	AL Trust Aktien Europa	1	50,84 G	50,5G-0,87G-0,87G-0,95G-0,99G-1G-1,02G- 1,02G-1,02G-1,04G-1,04G-1,22G-1,21G-1,25G- 1,28G-1,28G	51,62	42,78
10	Th.	Th.	02.01.18		847178	DE0008471780	AL Trust Euro Defensiv	1	45,76 G	45,7G-5,81G-5,81G-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-5,76G-5,76G- 5,76G-5,76G	45,81	45,66
1	Th.	Euro 0,65	04.04.18		848105	DE0008481052	Ampega Investment GmbH Ampega Rendite Rentenfonds	1	21,5 G	21,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G- 1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G	21,5	20,88
1	Th.	Euro 0,6	04.04.18		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	25,22 G	25,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,2G-5,23G-5,23G- 5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	25,34	24,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
							Amundi Asset Management					
4	Th.	Th.			A0X9SL	FR0010791137	Amundi ETF MSCI Eurp Materials	1	368,65 G	364,2G-4,1G-6,9G-6,9G-7,45G	382,6	304,3
4	Th.	Th.			A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	242,65 G	242,8G-2,7G-2,8G-2,8G-3,35G	246,25	207,6
4	Th.	Th.			A0YF8L	FR0010823385	Amundi ETF S.G.B.E.B.I.G.10-15	1	55,54 G	55,39G-5,39G-5,39G-5,39G-5,39G-5,38G	61,52	55,33
4	Th.	Th.			A0YF8M	FR0010821850	Am.ETF Sh.Gv Bd EOM.B.I.G.D.U.E	1	73,48 G	73,33G-3,33G-3,33G-3,35G-3,33G	78,61	73,31
7	Th.	Th.			A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	1.863,4 G	1877,8G-7,8G-86,4G	1.975	1.304,8
7	Th.	Th.			A0X8ZU	FR0010756072	Amundi ETF Lev.EO STOXX 50 Da.	1	290,7 G	289,2G-9,05G-9,75G-91,75G	296,45	202,8
7	Th.	Th.			A0X8ZY	FR0010757781	Amundi ETF Short EOSTXX 50 Da.	1	13,57 G	13,59G-3,586G-3,584G-3,548G	16,54	13,45
7	Th.	Th.			A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	290,25 G	291,7G-1,65G-1,4G-1,65G-1,65G-2,3	297,65	243,75
1	Th.	Th.			A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	117,5 G	117,04G-6,88G-6,88G-7,14G-7,14G-7,2G-7,2G	118,68	101,08
4	Th.	Th.			A0REJT	FR0010655746	Amundi ETF MSCI Spain	1	192,78 G	192,12G-2,06G-2,22G-2,62G	198,92	172,44
4	Th.	Th.			A0REJO	FR0010688184	Amundi ETF MSCI Eur.Cons.Disc.	1	214,9 G	214,35G-4,3G-6G-6,85G-6,55G	220,05	175,06
4	Th.	Th.			A0REJ3	FR0010688218	Amundi MSCI ETF Europe Indus.	1	323,75 G	321,55G-1,45G-2,2G-3,1G-2,85G	327,85	262,35
4	Th.	Th.			A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	224,6 G	224,6G-4,55G-4,65G-5,2G-5,8G-5,55G-5,8G	227,5	191,24
4	Th.	Th.			A0REJR	FR0010655761	Amundi ETF MSCI UK	1	194,98 G	194,94G-4,9G-4,88G-5,28G-5,22G	202,8	170,62
7	Th.	Th.			A0RNV6	FR0010754135	Amundi ETF G.Bd EMTS Br.IG 1-3	1	168,93 G	168,88G-8,88G-8,88G-8,95G-8,99G-8,99G	169,03	167,95
7	Th.	Th.			A0RNV7	FR0010754168	Amundi ETF G.Bd EMTS Br.IG 3-5	1	203,32 G	203,31G-3,31G-3,31G-3,41G-3,5G-3,52G	203,58	199,5
7	Th.	Th.			A0RNWD	FR0010754200	Amundi ETF Go.0-6M.EU.IG U.ETF	1	117,85 G	117,78G-7,78G-7,78G-7,83G-7,85G-7,85G	118,17	117,78
7	Th.	Th.			A0RNWD	FR0010754127	Amundi ETF Euro Inflation	1	222,53 G	222,17G-2,17G-2,17G-2,56G-2,99G-3,15G	223,73	213,55
1		Th.			A2H6MP	FR0013284304	Amundi ETF iSt.M.-Fac.M.Neutr.	1	22,52 G	22,52G	22,8	22,48
1	Th.	Th.			A14V4W	FR0012805687	Amundi ETF MSCI Eur.Buyb.U.ETF	1	182,64 G	182,3G-2,26G-2,26G-3,46G-4,06G-3,96G	188,02	158,12
							Amundi Austria GmbH					
6	Euro 0,2	Euro 0,24	30.07.18		541576	AT0000822408	Amundi Komfort Inv.progressiv	1	7,4 G	7,395G-7,395G-7,395G-7,395G-7,395G-7,41G-7,395G-7,395G-7,395G-7,395G-7,41G-7,395G-7,395G-7,395G-7,42G-7,405G-7,405G-7,405G-7,405G-7,405G-7,405G	7,62	6,36
4					551326	AT0000706577	Amundi Energy Stock	1	10,28 G	10,3G-0,25G-0,26G-0,26G-0,27G-0,26G-0,29G-0,27G-0,28G-0,28G-0,27G-0,27G-0,28G-0,3G-0,29G	10,83	8,9
4	Th.	Th.			577647	AT0000674908	Amundi Austria Stock	1	95,98 G	95,87G-5,94G-6,49G-6,27G-6,27G-6,13G-6,13G-6,35G-6,35G-6,35G-6,55G-6,55G-6,55G-6,47G-6,47G-6,57G-6,84G-6,92G-6,92G-6,92G-6,94G-6,94G	103,99	88,03
4	Th.	Th.			577661	AT0000674916	Amundi Gold Stock	1	19,55 G	19,75G-9,68G-9,64G-9,66G-9,68G-9,65G-9,65G-9,69G-9,67G-9,68G-9,68G-9,66G-9,65G-9,77G-9,77G-9,74G	20,28	15,85
6	Th.	Th.			577662	AT0000688072	Amundi Euro Corporate Bond	1	163,64 G	163,05G-3,65G-3,63G-3,58G-3,61G-3,61G-3,61G-3,61G-3,66G-3,66G-3,66G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,75G-3,83G-3,83G-3,83G-3,85G	163,85	154,69
4	Euro 2,5	Euro 2,5	13.06.19		988044	AT0000857412	Amundi Austria Stock	1	66,38 G	66,11G-6,61G-6,61G-6,64G-6,74G-6,71G-6,87G-6,94G-6,9G-6,76G-6,88G-6,98G-7,07G-7,07G	74,44	62,57
6	Euro 1	Euro 1	30.07.18		987071	AT0000947494	Amundi Equ.Strat.Emerg.Mkts	1	75,95 G	76,56G-6,54G-6,89G-6,91G-6,99G-7,25G-7,05G-6,97G-7,11G-6,9G-6,85G-7,14G-6,95G-6,83G-6,66G-6,69G-6,47G-6,58G-6,59G-6,53G-6,54G-6,47G	80,84	66,68
6	Euro 1,38	Euro 1,6	27.07.18		974533	AT0000859046	Amundi Euro Corporate Bond	1	76,77 G	76,5G-6,77G-6,77G-6,77G-6,77G-6,76G-6,76G-6,76G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,82G-6,86G-6,86G-6,87G	76,88	72,59
11	Th.	Th.			157698	AT0000668272	Amundi Eastern Europe Stock 2	1	43,81 G	43,81G-3,91G-3,78G-3,75G-3,8G-3,78G-3,91G-3,8G-3,85G-3,73G-3,73G-3,86G-3,73G-3,78G-3,78G-3,81G	44,66	33,41
11	Euro 0,4	Euro 0,11	28.12.18		594867	AT0000668264	Amundi Eastern Europe Stock 2	1	41,51 G	41,54G-1,52G-1,42G-1,51G-1,46G-1,46G-1,46G-1,51G-1,51G-1,54G-1,53G-1,53G-1,59G-1,54G-1,49G-1,49G-1,44G-1,45G-1,42G-1,48G	41,98	32,63
4	Th.	Th.			A0BMDL	AT0000685227	Amundi Osteuropa Stock	1	30,26 G	30,22G-0,35G-0,25G-0,31G-0,29G-0,35G-0,32G-0,31G-0,38G-0,3G-0,29G-0,34G-0,44G-0,38G-0,42G-0,3G-0,3G-0,29G-0,3G	30,58	25,36

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,49	07.12.18		A0M03Z	DE000A0M03Z6	Amundi Deutschland GmbH PB VP Nachhaltig 70	1	60,95 G	60,54G-0,68G-0,68G-0,71G-0,71G-0,7G-0,7G-0,74G-0,74G-0,72G-0,72G-0,75G-0,75G-0,76G-0,76G-0,77G-0,92G-0,92G-0,92G-0,92G-0,94G-0,94G	61,71	56,62
7	Th.	Th.			A0ERK7	LU0210817283	AMUNDI FUNDS SICAV Amundi-Gl.Macro Bds&Curr.L.Vol	1	110,14 G	110,12G-0,14G-0,14G-0,14G-0,36G-0,14G-0,14G-0,14G-0,36G-0,14G-0,14G-0,14G-0,36G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	110,42	108,08
7	Th.	Th.			A1H412	LU0568607203	Am.Fds-AF Eurol. Equity Sm.Ca.	1	194,33 G	194,12G-5,39G-5,42G-5,66G-5,58G-5,74G-5,74G-5,71G-5,87G-5,87G-5,87G-5,78G-5,81G-5,83G-6,08G-6,22G-6,04G-6,04G-5,81G-5,97G-5,97G	199,8	163,28
7	US\$ 1,84	Th.			A0DNS2	LU0201602173	Am.Fds-AF Latin America Equity	1	377,81 G	379,38G-8,62G-9,11G-9,11G-80,03G-79,87G-9,87G-9,55G-9,11G-9,11G-9,8G-9,72G-80,56G-0,12G-79,67G-8,64G-8,64G-8,33G-9,17G-9,19G-8,77G-9,86G	386,87	321,01
7	Th.	Th.			A0DNS3	LU0201575346	Am.Fds-AF Latin America Equity	1	434,83 G	435,32G-6,99G-6,34G-6,69G-6,89G-6,84G-6,76G-8,3G-7,55G-6,92G-5,24G-6,21G-6,23G-7,25G	448,13	371,56
7	Th.	Th.			A0DNS5	LU0201576401	Am.Fds-Amundi Fds Eur.Infl.Bd	1	142,08 G	142,19G-2,22G-2,22G-2,22G-2,5G-2,22G-2,22G-2,22G-2,5G-2,22G-2,22G-2,5G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G	144,47	137,6
7	Th.	Th.			602105	LU0119110723	Am.Fds-Amundi Fds Eur.H.Yld Bd	1	22,18 G	22,21G-2,21G	22,28	20,69
7	Th.	Th.			A0YC1W	LU0442405998	Am.Fds-Amundi Fds Gbl Infl.Bd	1	118,55 G	118,53G-8,53G	121,12	116,3
7	Th.	Th.			A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	161,72 G	160,97G	162,99	140,07
7	Th.	Th.			A1H4YB	LU0568613946	Am.Fds-Amundi Fds. Equity Mena	1	141,6 G	143,55G-3,78G-3,04G-2,92G-3,3G-2,98G-3,03G-3,33G-3,04G-3,11G-3,18G-3,33G-3,02G-3,28G-3,01G-3,08G-3,15G-3,19G-3,37G	156,64	129
7	Th.	Th.			A1H4YN	LU0568602667	Am.Fds-Wells Fargo US Eq.M.Cap	1	165,68 G	166,75G-7,03G-6,64G-6,51G-6,59G-7,02G-6,68G-6,74G-7,04G-6,68G-6,72G-6,83G-7,06G-6,75G-6,89G-6,55G-6,59G-7,15G-7,33G	170,93	136,42
7	Th.	Th.			939888	LU0119099819	Am.Fds-Amundi Fds Euro Corp.Bd	1	20,26 G	20,27G-0,27G-0,27G-0,27G-0,31G-0,27G-0,27G-0,27G-0,31G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	20,32	19,09
7	Th.	Th.			A0H00S	LU0236501697	Am.Fds-Am.-Fds.SBIFM Ind.Equ.	1	224,92 G	223,86G-3,64G-3,39G-3,37G-3,37G-3,38G-2,61G-2,84G-2,6G-2,6G-2,43G-2,71G-2,71G-2,69G-2,96G-2,96G-3,05G-2,56G-2,56G-2,8G-3,03G-3,26G-3,48G	230,44	193,35
7	Th.	Th.			972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	25,57 G	25,46G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G	25,8	23,38
7	Th.	Th.			972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Con.	1	27,02 G	26,87G-6,83G-6,83G-6,81G-6,81G-6,83G-6,81G-6,81G-6,8G-6,8G-6,8G-6,8G-6,81G-6,81G-6,82G-6,82G-6,81G-6,81G-6,81G-6,81G-6,82G-6,82G-6,82G-6,82G-6,84G-6,84G	28,88	24,24
7	Th.	Th.			A0JMGA	LU0248702192	Am.Fds-AF Japan Equity Value	1	88,58 G	88,66G-9,21G-9,21G-9,11G-9,11G-9,2G-9,2G-9,18G-9,29G-9,29G-9,26G-9,26G-9,32G-9,23G-9,23G-9,17G-9,17G-9,16G-9,17G-9,25G-9,22G-9,33G-9,42G	94,27	85,27
7	Th.	Th.			A0M2G2	LU0319685854	Am.Fds-AF Emerg.Mark.Equ.Focus	1	98,36 G	98,37G-8,57G-8,3G-8,35G-8,57G-8,33G-8,38G-8,58G-8,39G-8,43G-8,47G-8,58G-8,58G-8,4G-8,66G-8,75G	103,26	85,91
7	Th.	Th.			A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	209,45 G	209,46G-9,34G-9,25G-9,23G-9,31G-9,43G-9,54G-9,29G-9,3G-9,21G-9,24G-9,39G-9,49G	211,15	194,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0M2HC	LU0319688791	AMUNDI FUNDS SICAV Am.Fds-Amundi Fds Gbl Corp.Bd	1	155,4 G	155,37G-5,16G-5,03G-5,44G-5,09G-5,14G-5,47G-5,16G-5,31G-5,48G-5,13G-5,79G-5,47G-5,57G-5,65G-5,69G-5,88G	156,31	140,17
7	Th.	Th.			A0M2HN	LU0319687124	Am.Fds-Amundi Fds Volat.World	1	78,2 G	78,01G-8,18G-8,08G-8,01G-8,01G-8,05G-8,05G-7,98G-8,05G-8,05G-8,05G-8,07G-8,07G-8,1G-8,1G-8,02G-8,02G-7,89G-7,89G-7,9G-7,9G-8,08G	84,76	77,59
7	Th.	Th.			A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	71,13 G	70,71G-1,1G-1,01G-1,01G-1,01G-0,98G-0,98G-0,96G-0,96G-0,98G-1G-1,08G-0,98G-0,98G-1,01G-0,94G-0,86G-0,86G-0,87G-0,87G-0,96G	76,79	70,39
7	Th.	Th.			A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	101,19 G	101,45G-1,64G-1,21G-1,21G-1,42G-1,22G-1,22G-1,42G-1,21G-1,21G-1,42G-1,22G-0,87G-0,85G-1,05G-0,85G-0,86G-0,95G-0,95G	109,15	100,85
7	Th.	Th.			A0ML44	LU0272941112	Am.Fds-Amundi Fds Volatil.Euro	1	1.090,66 G	1089,65G	1.172,96	1.089,21
7	Th.	Th.			A0MLBE	LU0272942359	Am.Fds-Amundi Fds Volatil.Euro	1	91,79 G	91,18G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,52G-1,52G-1,52G-1,52G	99,04	91,05
7	Th.	Th.			A0NE34	LU0347594136	Amundi-CPR Global Resources	1	62,58 G	62,69G-2,69G-2,42G-2,34G-2,51G-2,33G-2,45G-2,59G-2,62G-2,67G-2,75G-2,64G-2,61G-2,66G	63,31	52,97
7	Th.	Th.			A0NE3N	LU0347592197	Am.Fds-AF Emerg. World Equity	1	94,6 G	94,41G-4,6G-4,44G-4,42G-4,66G-4,65G-4,45G-4,49G-4,55G-4,63G-4,67G-4,42G-4,49G-4,53G-4,58G-4,68G	98,01	81,95
7	Th.	Th.			A0NE4A	LU0347595026	Amundi-CPR Global Agriculture Amundi Index Solutions	1	94,07 G	93,75G	95,32	81,33
10	Th.	Th.			A2DN3T	LU1589349734	AIS-Amun.MSCI USA Min.Vo.Fact.	1	57,31 G	57,21G	58,2	55,2
10	Th.	Th.			A2DN3U	LU1589350070	AIS-Am.USA Eq.Mu.Sm.Allo.Sc.B.	1	52,31 G	52,38G-2,43G-2,39G-2,42G-2,45G-2,44G-2,46G-2,45G-2,44G-2,45G-2,49G-2,46G-2,46G-2,46G-2,54G-2,53G-2,63G-2,69G-2,61G	53,46	43,42
10	Th.	Th.			A2DN3V	LU1589350310	AIS-Amun.Global Infrastructure	1	53,9 G	53,87G-3,87G-4,11G-4,1G-4,14G-4,14G-4,14G-4,12G-4,15G-4,14G-4,14G-4,16G-4,21G-4,15G-4,15G-4,16G-4,18G-4,2G-3,73G-3,73G-3,73G-3,73G	55,62	46,51
10					A2DR4H	LU1602144229	AIS-Amundi Id.Eq.Glo.Low Carb.	1	250,55 G	250,9G	253,35	238,55
10					A2DR4K	LU1602145119	AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B.	1	402,9	401,65G	407,1	386,35
10					A2DR4M	LU1602144906	AIS-Am.Idx.-MSCI Pacific ex JP	1	564,5 G	563G	565,4	464,55
10					A2DR4P	LU1602144732	AIS-Amundi Index MSCI Japan	1	185,52 G	186,38G	191,04	168,5
10					A2DR4R	LU1602144575	AIS-Amundi Index MSCI EMU	1	203,55 G	203,25G	206,3	173,4
10	Th.	Th.			A2ATYV	LU1437016972	AIS-Amundi Index MSCI World	1	65,02	62,44G	65,4	52,92
10	Th.	Th.			A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	54,11 G	54G-4,21G-4,24G-4,27G-4,22G-4,2G-4,24G-4,24G-4,2G-4,21G-4,27G-4,27G-4,24G-4,31G-4,19G-4,11G-4,12G-4,09G-4,09G-4,09G-4,09G	58,12	49
10	Th.	Th.			A2ATZS	LU1437025023	AIS - Amundi FTSE 100	1	719,8 G	719,8G-9,8G-22,4G-1,8G-3,2G-3,3G-3,7G-4,5G-4,5G-3,7G-4,9G-4,7G-5,3G-6G-2,5G-2,5G-2,5G-2,5G	753	624,6
10					A2JSDA	LU1861134382	AIS-AMUNDI MSCI WORLD SRI	1	53,38 G	53,41G	53,86	50,62
10					A2JSDB	LU1861136247	AIS-Amundi MSCI USA SRI	1	53,77 G	53,78G	54,45	50,87
10					A2JSDC	LU1861137484	AIS-Amundi MSCI Europe SRI	1	53,54 G	53,26G	53,91	50,89
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EMERG.MARKETS	1	46,37 G	46,12G	47,26	43,94
10					A2H562	LU1681048127	AIS-Amundi S&P 500 BUYBACK	1	148,38 G	148,9G	150,4	140,44
10					A2H564	LU1681048630	AIS-Amundi S&P Global Luxury	1	120,1 G	120,9G	121,58	112,9
10					A2H567	LU1681042609	AIS-Amundi MSCI Europe	1	225,75 G	225,1G	227,8	192,14
10					A2H573	LU1681048804	AIS-Amundi S&P 500 U.ETF	1	46,53 G	46,55G	47,49	38,64
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	74,34 G	74,24G	75,23	68,33
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	195,62 G	195,22G	198,1	178,5
10					A2H57D	LU1681042864	AIS-Amundi MSCI USA	1	313,95 G	314,05G	317,65	297,45
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	102,86 G	102,14G	103,88	99,21
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	534,3 G	534G	548,3	527,2
10					A2H57J	LU1681043912	AIS-Amundi MSCI CHINA	1	270 G	269,9G	270	252,95

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Euro 5,07	05.04.19		A0B9Q4	FR0000170193	AXA Investment Managers Paris S.A. AXA Aedificandi	1	364,68 G	365,65G-4,97G-4,91G-5,81G-5,08G-5,2G-5,9G-5,12G-6,41G-4,34G-4,63G-4,69G	392,05	336,51
4	Th.	Th.			A0DQW1	IE00B02YQR81	AXA Rosenberg Equity Alpha Trust AXA Rosenb.Eq.A.Tr.-US Equity	1	15,69 G	15,64G-5,7G-5,72G-5,72G-5,72G-5,73G-5,73G-5,73G-5,73G-5,72G-5,72G-5,74G-5,74G-5,74G-5,75G-5,75G-5,73G-5,73G-5,74G-5,74G-5,78G-5,78G	15,94	13,25
4	Th.	Th.			A0ER8T	IE0033609615	AXA Rosenb.Eq.A.Tr.-US E.I.E.A	1	31,92 G	31,85G-1,95G-1,95G-1,93G-1,93G-1,96G-1,96G-1,95G-1,95G-1,96G-1,96G-1,97G-1,97G-1,96G-1,96G-1,92G-1,92G-1,96G-1,96G-2,01G-2,04G-2,08G	32,75	26,53
4	Th.	Th.			692187	IE0031069051	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,69 G	17,62G-7,73G-7,73G-7,76G-7,75G-7,75G-7,81G-7,81G-7,81G-7,81G-7,82G-7,82G-7,82G-7,83G-7,83G-7,84G-7,86G-7,86G	18,35	15,1
4	Th.	Th.			692189	IE0031069275	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,26 G	21,23G-1,28G-1,31G-1,33G-1,32G-1,34G-1,4G-1,35G-1,39G-1,39G-1,39G-1,39G-1,45G-1,45G	22,02	17,51
4	Th.	Th.			692191	IE0031069382	AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd	1	37,92 G	37,71G-7,87G-7,83G-7,81G-7,81G-7,84G-7,84G-7,8G-7,8G-7,81G-7,81G-7,83G-7,88G-7,82G-7,82G-7,84G-7,84G-7,83G-7,83G-7,85G-7,85G-7,85G-7,88G-7,92G	37,92	31,13
4	Th.	Th.			692192	IE0031069499	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	73,92 G	73,33G-3,99G-3,93G-3,87G-3,91G-3,93G-3,86G-3,86G-3,88G-3,59G-3,56G-3,57G-3,65G-3,58G-3,57G-3,48G-3,55G-3,76G	76,99	65,35
4	Th.	Th.			692193	IE0031069614	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,32 G	8,315G-8,335G-8,335G-8,33G-8,33G-8,33G-8,33G-8,33G-8,34G-8,34G-8,355G-8,365G-8,355G-8,355G-8,355G-8,35G-8,355G-8,355G-8,365G-8,365G-8,375G	8,7	7,73
4	Th.	Th.			692194	IE0031069721	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,8 G	19,87G-9,92G-9,92G-9,91G-9,91G-9,92G-9,92G-9,92G-9,92G-9,93G-9,93G-20,02G-0,05G-0,01G-0,03G-0,03G-0,01G-0,02G-0,02G-0,02G-0,04G-0,04G-0,06G	20,81	18,4
4	Th.	Th.			691294	IE0004318048	AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha	1	17,83 G	17,71G-7,82G-7,82G-7,82G-7,83G-7,83G-7,84G-7,88G-7,89G-7,9G-7,89G-7,89G-7,89G-7,89G-7,89G-7,91G-7,9G-7,92G-7,93G	18,42	15,18
4	Th.	Th.			691295	IE0008365516	AXA Rosenb.Eq.A.Tr.-US Equity	1	29,6 G	29,54G-9,63G-9,63G-9,62G-9,62G-9,64G-9,64G-9,64G-9,66G-9,66G-9,63G-9,69G-9,72G-9,69G-9,72G-9,66G-9,66G-9,67G-9,7G-9,72G-9,78G-9,81G	30,46	24,39
4	Th.	Th.			691296	IE0004345025	AXA Rosenb.Eq.A.Tr.-US Equity	1	21,51 G	21,44G-1,5G-1,52G-1,51G-1,51G-1,51G-1,5G-1,51G-1,53G-1,53G-1,56G-1,58G-1,59G-1,61G-1,6G-1,56G-1,57G-1,58G-1,65G-1,68G	22,23	17,62
4	Th.	Th.			691299	IE0008365730	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	17,36 G	17,24G-7,34G-7,34G-7,35G-7,35G-7,36G-7,36G-7,36G-7,37G-7,38G-7,38G-7,38G-7,4G-7,41G-7,41G-7,41G-7,41G-7,43G-7,43G	17,64	14,9
4	Th.	Th.			691311	IE0004346098	AXA Rosenb.Eq.A.Tr.-Pan E.Equ.	1	12,37 G	12,33G-2,36G-2,36G-2,36G-2,36G-2,37G-2,37G-2,38G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,4G-2,4G-2,41G-2,41G	12,56	10,59
4	Th.	Th.			691315	IE0004352823	AXA Rosenb.Eq.A.Tr.-Eurobloc E	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,12G-2,12G-2,13G-2,13G-2,14G-2,13G-2,14G-2,14G-2,14G-2,18G-2,19G-2,18G-2,19G-2,19G	12,29	10,37
4	Th.	Th.			691319	IE0004354209	AXA Rosenb.Eq.A.Tr.-Jp.Equity	1	8,36 G	8,36G-8,385G-8,385G-8,375G-8,375G-8,38G-8,38G-8,39G-8,39G-8,39G-8,39G-8,39G-8,41G-8,415G-8,41G-8,41G-8,405G-8,405G-8,41G-8,41G-8,415G-8,415G-8,43G	8,75	7,77
4	Th.	Th.			691335	IE0004334029	AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al.	1	74,02 G	73,68G-3,92G-3,92G-3,88G-3,88G-3,88G-3,92G-3,92G-3,86G-3,86G-3,88G-3,88G-3,78G-3,78G-3,81G-3,81G-3,77G-3,77G-3,79G-3,79G-3,77G-3,77G-3,81G-3,89G	77,05	65,82
4	Th.	Th.			691347	IE0004354423	AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd	1	19,97 G	20,04G-0,09G-0,09G-0,07G-0,07G-0,07G-0,09G-0,09G-0,09G-0,09G-0,1G-0,1G-0,19G-0,21G-0,18G-0,18G-0,19G-0,17G-0,18G-0,18G-0,2G-0,2G-0,22G	20,95	18,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
6	£	0,04			973145	GB0000796242	Baring Fund Managers Ltd. Baring Europe Select Trust	1	46,84 G	46,85G-6,86G-6,84G-6,91G-6,91G-6,9G-6,9G-6,9G-6,94G-6,93G-6,97G-6,97G-7,08G-7,13G-7,17G-7,17G-7,2G	47,42	39,19	
8		Th.			972842	GB0000840719	Baring Korea Trust	1	3,34 G	3,323G-3,328G-3,328G-3,328G-3,324G-3,323G-3,324G-3,324G-3,324G-3,329G-3,333G-3,334G-3,334G-3,334G-3,343G-3,359G-3,354G-3,354G-3,356G-3,36G	3,73	3,23	
3		Th.			972846	GB0000799923	Baring Eastern Trust	1	11,81 G	11,74G-1,79G-1,79G-1,79G-1,79G-1,8G-1,8G-1,78G-1,78G-1,78G-1,78G-1,79G-1,79G-1,79G-1,79G-1,86G-1,86G-1,86G-1,86G	12,23	10,06	
5		Th.	£	0,1	01.05.18	972848	GB0000804335	Baring European Growth Trust	1	15,94 G	15,84G-5,87G-5,86G-5,87G-5,87G-5,89G-5,92G-5,92G-5,95G-5,92G-5,95G-5,96G-6,02G-6,01G-6G-6,01G	16,31	12,78
5		Th.			972849	GB0000822576	Baring German Growth Trust	1	9,45 G	9,405G-9,435G	9,82	7,89	
3		Th.			A0BK0L	GB0033521955	Baring Eastern Trust	1	11,78 G	11,73G-1,75G-1,75G-1,74G-1,74G-1,75G-1,75G-1,73G-1,73G-1,73G-1,74G-1,74G-1,74G-1,75G-1,75G-1,74G-1,74G-1,81G-1,81G-1,81G-1,81G-1,82G-1,82G-1,84G	12,22	10,03	
5		Th.			A0NH2J	IE00B2NG2T18	Baring Investment Funds PLC Barings In.-Barings China Sel.	1	11,58 G	11,52G-1,54G-1,53G-1,54G-1,55G-1,54G-1,54G-1,55G-1,56G-1,55G-1,55G-1,56G-1,56G-1,55G-1,55G-1,54G-1,53G-1,51G-1,52G-1,53G-1,54G	12,53	9,54	
5		Th.			A0NH2K	IE00B2NG2V30	Barings In.-Barings China Sel.	1	18,08 G	18,04G-7,97G-7,98G-7,99G-7,99G-7,99G-7,99G-7,99G-8,01G-8,01G-8,01G-8,01G-8,01G-7,97G-7,97G-7,98G-7,93G-7,94G-7,94G	19,58	14,83	
8		Th.			A0RC1Q	GB00B3B9VB40	Baring Investment Umbrella Fund Baring Inv.Umb.Fd-Bar.Gl.Agr.	1	2,61 G	2,612G-2,613G-2,593G-2,593G-2,593G-2,595G-2,594G-2,595G-2,601G-2,595G-2,594G-2,596G-2,595G-2,596G-2,595G-2,599G-2,602G-2,602G-2,602G-2,602G-2,604G-2,604G-2,603G	2,65	2,22	
11		Th.			926107	LU0073418229	Baring Russia Fund FCP Baring Russia Fund	1	60,08 G	60,12G-0,12G-59,97G-60,05G-59,99G-9,99G-9,99G-60,03G-0,04G-0,11G-0,04G-0,04G-0,1G-0,1G-0,22G-0,15G-0,09G-0,03G-59,9G-9,9G-9,9G-9,92G-9,99G-9,99G	60,38	46,76	
11	US\$	1,93	US\$	1,99	26.02.19	A0MUZ6	LU0280479329	Baring Russia Fund	1	54,97 G	54,58G-4,84G	54,97	44,19
5		Th.	Euro	0,01	01.05.19	933592	IE0004850503	Barings Emerging Markets Umbrella Fund Barings E.M.-Glob.Emerg.Mkts Fd	1	34,97 G	34,9G-4,99G-4,97G-4,97G-4,97G-5,01G-5,01G-4,98G-5,02G-5,02G-4,97G-4,97G-5G-5G-5,03G-5G-4,96G-4,96G-4,92G-4,92G-5,09G-5,09G-5,13G-5,17G	36,53	29,71
5	Euro	0,22	Euro	0,36	01.05.19	933593	IE0004851022	Barings Latin America Fund	1	30,77 G	30,99G-1,06G-1,06G-1,08G-1,17G-1,08G-1,08G-1,13G-1,19G-1,13G-1,05G-1,05G-1,1G-1,23G	32,44	27,42
5		Th.			972838	IE0000838304	Barings E.M.-Glob.Emerg.Mkts Fd	1	34,98 G	34,91G-4,93G-4,93G-4,98G-4,95G-4,95G-4,95G-4,95G-4,96G-4,96G-4,96G-4,96G-5,03G-5,02G-5,01G-5,09G-5,1G-5,13G-5,17G	36,41	29,7	
5	US\$	0,27	US\$	0,41	01.05.19	973166	IE0000828933	Barings Latin America Fund	1	30,74 G	30,87G-0,98G-0,88G-0,9G-0,94G-0,93G-0,92G-0,91G-0,91G-1G-0,96G-0,99G-1,04G-0,94G-1G-0,98G-1,22G	32,43	27,65
5		Th.	US\$	0,09	01.05.19	974060	IE0000931182	Barings Global Umbrella Fund Barings Gl-Global Resources Fd	1	16,26 G	16,28G-6,3G-6,19G-6,18G-6,19G-6,21G-6,18G-6,18G-6,19G-6,22G-6,2G-6,22G-6,24G-6,24G-6,23G-6,25G-6,24G-6,22G-6,22G-6,23G-6,25G	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	8,26 G	8,255G-8,26G-8,245G-8,235G-8,24G-8,245G-8,24G-8,24G-8,24G-8,25G-8,245G-8,245G-8,25G-8,25G-8,24G-8,24G-8,245G-8,245G-8,24G-8,255G-8,26G-8,26G-8,27G	8,54	7,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 2,41	US\$ 2,5	01.05.19		973149	IE0000829451	Barings International Umbrella Fund Barings Intl-Bar.Australia Fd	1	105,25 G	105,1G-4,98G-4,78G-4,81G-4,79G-4,81G- 4,84G-4,84G-4,84G-4,92G-5,01G-4,95G-5G- 4,93G-4,94G-4,87G-4,88G-4,92G-5,23G	105,47	89,62
5	US\$ 0,1	US\$ 0,19	01.11.18		971896	IE0000829568	Barings Intl-Intl Bond Fund	1	22,94 G	22,95G-2,92G-2,9G-2,9G-2,9G-2,9G-2,91G- 2,91G-2,92G-2,93G-2,9G-2,91G-2,91G-2,9G- 2,98G-2,99G-3G-3G-3,02G	23,17	21,45
4	Th.	Euro 0,13	27.05.19		934217	LU0110699088	BayernInvest BayernInv.Total Return Corp.Bd	1	37,73 G	37,53G-7,53G-7,73G-7,73G-7,73G-7,7G-7,73G- 7,73G-7,73G-7,7G-7,7G-7,73G-7,73G-7,73G- 7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G- 7,73G-7,73G	37,79	36,43
4	Th.	Euro 0,31	27.05.19		795321	LU0128942959	BayernInv.Osteuropa Fonds	1	95,91 G	96,08G-6,29G-5,84G-6,01G-5,96G-6,14G- 6,04G-6,21G-5,98G-6,08G-6,01G-5,93G-5,93G- 5,94G-5,94G-5,94G-5,95G	97,23	83,18
7	Th.	Th.			750766	LU0091958156	BCEE ASSET MANAGEMENT S.A. Lux-Portfolio Defensive	1	184,33 G	184,31G-4,31G-4,33G-4,33G-4,33G-4,33G- 4,35G-4,35G-4,35G-4,5G-4,5G-4,5G-4,5G-4,5G- 4,48G-4,5G-4,5G-4,5G-4,6G-4,56G-4,56G- 4,56G-4,61G-4,61G-4,63G-4,61G	185,49	173,55
7	Th.	Th.			934194	BE0176735018	Belfius Equities SICAV Belfius Equ.-Rob.&Inn.Technol.	1	264,49 G	264,55G-4,17G-3,8G-3,8G-4,1G-4,1G-3,97G- 4,11G-4,11G-4,11G-4,26G-4,26G-4,26G-4,26G- 6,54G-6,63G-6,68G-6,8G-7,3G	289	216,74
7	Th.	Th.			A0YD9D	BE0948878245	Belfius Equ.-Eu.Small&Mid Caps	1	871,71 G	869,84G-70,62G-0,53G-0,98G-2,09G-2,24G- 2,24G-2,2G-3,19G-3,46G-2,97G-3,02G-3,97G- 4,84G-4,39G-5,39G-5,39G	909,01	727,47
7	Th.	Th.			A0X9SW	LU0437409112	Bellevue Funds [Lux] SICAV Bellevue Fds (Lux)-BB Afr.Opp.	1	141,67 G	140,83G-1,67G-1,62G-1,62G-1,77G-1,77G- 1,61G-1,46G-1,46G-1,52G-1,52G-1,52G-1,44G- 1,58G-1,78G-1,78G-2,25G-2,32G-2,37G-2,4G	146,46	123,84
7	Th.	Th.			A0RPSJ	LU0415391860	Bellevue Fds (Lux)-BB Entr.Eu.	1	332,66 G	330,99G-2,18G-2,56G-2,56G-2,41G-2,41G- 2,81G-2,81G-3,09G-3,09G-3,37G-3,37G-3,4G- 5,31G-5,31G-5,54G-5,54G-5,88G-6,27G-6,86G- 6,66G-6,66G-6,76G	350,43	288,63
7	Th.	Th.			A0RPSP	LU0415392322	Bellevue Fds (L)-BB Ad.Biotech	1	382,12 G	383,83G-4,67G-1,55G-1,55G-1,55G-2,17G- 2,17G-1,72G-2,06G-3,6G-3,21G-3,21G-3,29G- 3,29G-3,53G-3,1G-3,92G-6,16G-6,56G-6,56G- 7,87G	418,75	331,31
7	Th.	Th.			A0X8YU	LU0415392249	Bellevue Fds (L)-BB Ad.Biotech	1	509,87 G	510,65G-2,08G-2,08G-1,2G-1,2G-1,16G-1,21G- 2,79G-1,82G-1,28G-1,83G-2,69G-1,48G-1,21G- 1,43G-4,77G-3G-3,8G-3,38G-4,82G-5,17G- 7,7G-8,96G-20,26G-0,05G	557,73	437,47
7	Th.	Th.			A0RP23	LU0415391431	Bellev.Fds(L)-BB Ad.Medt.&Ser.	1	486,58 G	488,93G-8,17G-8,05G-8,01G-9,17G-8,06G- 8,08G-8,28G-9,16G-8,29G-8,29G-9,55G-8,12G- 90,79G-0,74G-1,16G-1,99G-2,73G	503,42	403,57
7	Th.	Th.			A0RP3D	LU0433847240	Bellevue Fds (Lux)-BB Afr.Opp.	1	196,2 G	195,04G-6,2G-6,14G-6,14G-6,33G-6,33G- 6,11G-5,91G-5,91G-5,99G-5,99G-5,89G-5,89G- 6,11G-6,55G-6,55G-7,2G-7,3G-7,36G-7,59G	202,93	172,92
7	Euro 5,25	Th.			A1J2U9	LU0810317205	Bellevue Fds (Lux)-BB Entr.Eu.	1	161,71 G	161,54G	170,65	142,19
11	Euro 0,26	Th.			A0RNE0	LU0426560032	Berenberg activeQ Berenberg activeQ-Eur.Corp.Bds	1	103,28 G	103,49G-3,49G-3,49G-3,28G-3,28G-3,28G- 3,54G-3,28G-3,28G-3,28G-3,54G-3,28G-3,28G- 3,28G-3,54G-3,28G-3,28G-3,35G-3,61G-3,35G- 3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	103,76	98,56
1	Euro 0,43	Th.			542188	LU0146485932	Berenberg Aktien Berenberg Aktien-Str.Deutschl.	1	80,48 G	80,36G-0,36G-0,36G-0,46G-0,42G-1,44G- 1,55G-1,55G-1,6G-1,6G-1,7G-1,47G-1,47G- 1,48G-1,48G-1,51G-1,67G-1,83G-1,83G-1,73G- 1,73G-1,71G-1,71G	84,23	63,27
10	Th.	Th.			A0MU87	LU0301848403	Berenberg Systematic Approach Berenberg Sys.Appr.-Eu.Stockp.	1	106,79 G	106,83G	108,1	89,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,5	14.12.18		A1JF9H	LU0607298758	BLACK FERRYMAN FCP BLACK FERRYMAN-WORLD BASIC FD	1	70,14 G	70,18G-0,22G-0,39G-0,25G-0,24G-0,25G-0,39G-0,28G-0,39G-0,59G-0,61G-0,59G-0,65G-0,65G	73,22	62,51
1	kann.\$,35	kann.\$,18	25.01.19		A11778	CA46433J1084	BlackRock Asset Management Canada Ltd. iShares Eql Weig.B.&Lifeco ETF	1	8,01 G	8,004G	8,29	6,9
1	kann.\$,12	kann.\$,49	22.01.19		A1CW2S	CA46428D1087	iShares S&P/TSX 60 Index ETF	1	15,96 G	16,084G-6,08G-6,08G-6,08G-6,056G-6,056G-6,056G-6,056G-6,056G-6,066G-6,066G-6,078G-6,074G-6,018G-6,018G-6,008G-6,032G-6,018G	16,34	13,43
1	kann.\$,03	kann.\$,08	25.03.19		A1CXB2	CA46428M1086	iShs S&P/TSX Glob.Gold Ind.ETF	1	8,97 G	9,126G-9,126G-8,89G-8,89G-8,89G-8,865G-8,865G-8,865G-8,865G-8,872G-8,872G-8,874G-8,875G-9,085G-9,08G-9,102G	9,22	6,9
5	US\$ 0,96	US\$ 0,96	17.09.18		A0F5UE	DE000A0F5UE8	BlackRock Asset Management Deutschland AG iSh.DJ China Offsh.50 U.ETF DE	1	44,84 G	44,99G-4,97G-4,97G-5,01G-5,075G-5,105G	49,21	38,67
5	US\$ 0,27	US\$ 0,33	17.09.18		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	65,68	65,6-5,58G-5,61G-5,62G-5,62G-5,62G	68,7	52,7
5	Euro 0,33	Euro 0,4	17.09.18		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	12,97 G	12,936G-2,932G-2,932G-2,936G-2,964G	13,18	11,1
3	Euro 1,02	Euro 1,13	16.07.18		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	27,52 G	27,58G-7,575G-7,555-7,585G-7,59G-7,63	28,04	24,2
3	Euro 0,89	Euro 0,59	16.07.18		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	13,62 G	13,564G-3,568G-3,564G	15,11	12,86
3	Euro 0,63	Euro 1,79	16.07.18		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	47,56 G	46,92G-6,825G-7,02G-7,02G-7,535G	51,58	38,81
5	Euro 1,01	Euro 0,99	17.09.18		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	37,53 G	37,525G-7,515G-7,525G-7,58G-7,675G	38,28	32,05
5	Euro 0,35	Euro 0,48	17.09.18		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	31,43 G	31,385G-1,38G-1,385G-1,52G	34,4	28,5
4	Euro 3,28	Euro 4,13	16.08.18		A0D8Q3	DE000A0D8Q31	iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	200,14 G	200,43G-0,43G-0,43G-0,45G-0,68G	201,35	183,19
6	US\$ 1,01	US\$ 1,21	15.10.18		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	61,74 G	61,96G-1,96G-1,91G-1,93G-1,95G	63,98	54,78
5	Euro 0,61	Euro 0,66	17.09.18		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	27,95 G	28,025G-8,02G-8,025G-8,24G-8,205G	28,99	24,07
6	Euro 0,36	Euro 0,06	15.10.18		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	8,89 G	8,907G-8,899G-8,905G	10,17	8,3
6	Euro 0,88	Euro 0,37	15.10.18		628931	DE0006289317	iShs ESTXX Telecomm.30-15 U.E.	1	31,92 G	31,74G	32,52	29,32
5	Euro 0,4	Euro 0,53	17.09.18		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	38,4 G	38,37G-8,33G-8,32G-8,45G-8,455G	39,46	32,16
5	US\$ 1,9	US\$ 2,79	17.09.18		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	231,85 G	231,85G-1,9G-1,9G-2,15G-2,2G-2,15G-2,15G-2,55	237	199,04
4	Euro 1,17	Euro 1,17	16.08.18		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	141,66 G	141,59G-1,59G-1,59G-1,76G-1,77G	141,95	139,25
4	Euro 0,89	Euro 0,96	16.08.18		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	85,86 G	85,75G-5,75G-5,75G-5,87G-5,87G-5,89G	86,5	85,69
4	Euro 0,97	Euro 1,18	16.08.18		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	106,32 G	106,21G-6,21G-6,21G-6,35G-6,36G-6,39G	106,48	105,43
4	Euro 1,36	Euro 1,53	16.08.18		628949	DE0006289499	iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	146,91 G	147,06G-7,05G-7G-7,01G-7,01G-7,11G	147,24	142,02
5	Th.	Th.	02.01.18		593392	DE0005933923	iShares MDAX UCITS ETF DE	1	215,35 G	215,3G-5,25G-5,35G-6G-6,5G-6,8G	222,8	183,08
5	Th.	Th.	02.01.18		593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	105,28 G	105,32G-5,56G-5,56G-5,72G-5,62G-5,66G-5,62G-5,72G-5,7G-5,74G-5,72G-5,72G-6,28-6,24G-6,28G-6,32G-6,3G	106,7	89,77
5	Euro 0,92	Euro 0,91	17.09.18		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	31,32 G	31,185G-1,175G-1,185G-1,215G-1,285G	31,75	26,77
5	Euro 0,95	Euro 1,01	17.09.18		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	35,06 G	35,015G-5,05G-5,085G-5,105G-5,095G-5,125G-5,14G-5,165G-5,165G-5,17G-5,305G-5,315G-5,305G	35,43	29,44
5	sfrs 1,08	sfrs 0,98	17.06.19		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	92,48 G	92,3G-2,34G-2,34G	93,82	76,14
5	Th.	Th.	02.01.18		593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	25,93 G	26,02G-6,02G-6,12G-6,24G-6,24G-6,265G-6,265G-6,25G-6,25G-6,275G-6,245G-6,26G-6,265G-6,26G	26,8	21,93
5	Euro 1,19	Euro 1,16	17.09.18		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	38,07 G	38,145G-8,145G-8,155G-8,185G-8,255G-8,26G	39,05	32,73
5	Euro 1,17	Euro 1,27	17.09.18		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	45,01 G	45,07G-5,06G-5,06G-5,16G-5,375G-5,33G	47,38	39,66
5	Euro 0,69	Euro 0,64	17.09.18		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	107,17 G	107,08G-7,08G-7,08G-7,2G-7,27G	107,27	104,04
6	Euro 0,32	Th.	02.01.18		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	16,88	16,832G-6,838G-6,85G	17,37	14,7
6	Euro 0,79	Euro 0,12	15.10.18		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	19,31 G	19,24G-9,234G-9,24G-9,22-9,252G	20,31	17,18
6	Euro 0,6	Euro 0,29	15.10.18		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,59 G	16,63G-6,63G-6,606G-6,616G-6,616G	17,29	15,17
5	Euro 1,15	Euro 1,12	17.09.18		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	38,07	38,015G-8,005G-8,135G-8,16G	38,92	32,75
3	Euro 2,3	Euro 1,46	16.07.18		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	47,44 G	47,175G-7,165G-7,445G-7,42G	51,72	40,43
3	Euro 1,6	Euro 1,51	16.07.18		A0Q4R3	DE000A0Q4R36	iSh.ST.Eu.600 Healt.C.U.ETF DE	1	80,06 G	80,46G-0,44G-0,44G	81,91	69,34
3	Euro 0,44	Euro 0,38	16.07.18		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	17,02 G	17,028G-7,022G-7,022G-7,12G	18,43	15,82
4	Euro 0,69	Euro 0,97	16.08.18		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Go.Ger.0-1y U.ETF DE	1	77,13 G	77,12G-7,1G-7,13G-7,13G-7,13G	77,84	77
4	Th.	Th.	02.01.18		A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	17,94 G	17,81G-7,8G-7,97G-7,96G-7,99G	18,72	16,9
5	Euro 1,21	Euro 1,58	17.09.18		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.30 U.ETF DE	1	27,65 G	27,63G-7,64G-7,635G-7,785G	28,55	24,68

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,1	Euro 0,97	16.08.18		A0H078	DE000A0H0785	BlackRock Asset Management Deutschland AG iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	125,85	125,7G-5,7G-5,7G-5,88G-5,95G-5,96G	126,15	119,72
6	Yen 12,31	Yen 12,33	15.01.19		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	17,35 G	17,362G-7,36G-7,392G-7,392G-7,394G-7,384G	18,02	15,54
3	Euro 1,68	Euro 2,22	16.07.18		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	94,3 G	94,08G-4,08G-4,54G-4,6G	95,7	77,64
3	Euro 0,82	Euro 0,73	16.07.18		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	45,9 G	45,64G-5,63G-5,905G	46,6	36,77
3	Euro 1,06	Euro 1,27	16.07.18		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	49,19 G	49,01G-9G-9G-9,415G	49,47	40,17
3	Euro 1,1	Euro 1,18	16.07.18		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	75,51 G	75,7G-5,7G-5,56G-5,83G	77,04	60,14
3	Euro 0,98	Euro 0,9	16.07.18		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	55,42 G	55,22G-5,21G-5,21G-5,26G-5,3G	56	44,97
3	Euro 1,19	Euro 1,09	16.07.18		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	30,98 G	30,96G-0,95G-1,015G-1,025G-1,05G-1,05G	31,32	25,47
3	Euro 1,69	Euro 0,7	16.07.18		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	27,63 G	27,685G-7,68G-7,68G-7,82G-7,815G	28,55	24,43
3	Euro 1,16	Euro 1,24	16.07.18		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	33,38 G	33,31G-3,155G-3,23G	35,4	29,9
3	Euro 4,13	Euro 2,02	16.07.18		A0H08N	DE000A0H08N1	iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	81,07 G	81,24G-1,22G-1,22G	83,05	67,64
3	Euro 0,71	Euro 1,02	16.07.18		A0H08P	DE000A0H08P6	iSh.ST.Eur.600 Retail U.ETF DE	1	30,23 G	30,385G-0,385G-0,455G-0,605G-0,575G	32,62	26,14
3	Euro 0,44	Euro 0,51	16.07.18		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	46,58 G	46,46G	47,72	36,21
3	Euro 3,01	Euro 0,89	16.07.18		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,73 G	21,7G-1,73G-1,7G-1,7G-1,73G	22,75	20,84
3	Euro 0,63	Euro 0,65	16.07.18		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,2 G	21,21G-1,36G-1,45G	23,07	20,68
3	Euro 1,42	Euro 1,08	16.07.18		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	31,97 G	31,965G-1,965G-1,91G-2,03G-2,045G	32,9	27,74
1	US\$ 0,86	US\$ 0,63	17.06.19		A115LY	US46434V7799	BlackRock Fund Advisors iShs Tr.-MSCI Qatar ETF	1	15,49 G	15,218G-5,208G-5,19G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,198G-5,198G-5,208G-5,19G-5,19G-5,384G-5,444G-5,434G-5,444G-5,462G	17,19	14,89
1					A0JMD6	US46428Q1094	iShares Silver Trust	1	12,35 G	12,57G-2,57G-2,48G-2,48G-2,5G-2,47G-2,49G-2,48G-2,48G-2,47G-2,47G-2,49G-2,52G-2,52G-2,33G-2,33G-2,41G-2,41G-2,42G-2,45G	13,2	11,78
1					A0KEVC	US46428R1077	iShares S&P GSCI Commod.-Ind.	1	13,8 G	13,59G-3,59G-3,55G-3,54G-3,55G-3,54G-3,55G-3,55G-3,56G-3,58G-3,56G-3,74G-3,74G-3,78G-3,77G-3,84G	14,84	11,79
10	US\$ 2,52	US\$ 1,28	20.03.19		A1JUQL	US4642862936	iShares Asia/Pac.Dividend ETF	1	38,03 G	37,475G-7,455G-7,415G-7,385G-7,415G-7,395G-7,395G-7,405G-7,415G-7,415G-7,435G-7,455G-7,425G-7,405G-7,78G-8,025G-8,105G-8,065G-8,065G	40,28	33,94
1	US\$ 1,14	US\$ 3,04	17.06.19		A1W8E4	US46429B5232	iShs Tr.-MSCI Denmark Capp.ETF	1	53,44 G	52,89G-2,87G-2,8G-2,76G-2,78G-2,79G-2,79G-2,78G-2,79G-2,8G-2,8G-2,82G-2,85G-2,8G-2,79G-3,55G-3,79G-3,74G-3,74G-3,9G	56,6	47,7
1	US\$ 1,36	US\$ 3,03	17.06.19		A1W8E5	US46429B5158	iShs Tr.-MSCI Finland Capp.ETF	1	32,43 G	31,965G-1,905G-1,885G-1,895G-1,905G-1,895G-1,905G-1,915G-1,905G-1,925G-1,945G-1,915G-1,895G-2,225G-2,38G-2,42G-2,42G-2,56G-2,52G	35,48	29,84
1	US\$ 0,51	US\$ 0,25	18.12.18		A1XDJT	US46432FBC05	iShs Tr.-iShsBd Mar 2020 Co.T.	1	22,64 G	22,27G-2,26G-2,26G-2,23G-2,21G-2,23G-2,23G-2,22G-2,22G-2,23G-2,23G-2,23G-2,24G-2,26G-2,23G-2,22G-2,54G-2,65G-2,62G-2,62G-2,63G	23,15	21,75
10	US\$ 0	US\$ 1,49	18.12.18		A1JVMR	US4642865178	iShares JPM EM Loc.Curr.Bd ETF	1	40 G	38,78G-8,76G-8,71G-8,68G-8,71G-8,69G-8,7G-8,72G-8,72G-8,71G-8,73G-8,75G-8,71G-8,7G-9,93G-40,14G-0,15G-0,12G-0,12G	40,15	36,26
10	US\$ 1,28	US\$ 0,34	17.06.19		A1JXCK	US4642864759	iShares MSCI Em.Mkts Sm.C.ETF	1	38,37 G	37,825G-7,805G-7,765G-7,735G-7,745G-7,755G-7,755G-7,765G-7,785G-7,795G-7,765G-7,765G-7,91G-7,91G-8,35G-8,37G-8,48G	40,45	35,35
1	US\$ 0,56	US\$ 0,55	17.06.19		A1H6Z5	US46429B5075	iShs Tr.-MSCI Ireland Capp.ETF	1	36,13 G	35,485G-5,475G-5,425G-5,405G-5,415G-5,425G-5,415G-5,415G-5,425G-5,435G-5,425G-5,445G-5,465G-5,435G-5,415G-6,14G-6,16G-6,15G-6,125G	38,43	31,18
1	US\$ 0,54	US\$ 0,67	17.06.19		A0YALS	US4642898427	iShTr.-MSCI All Peru ETF	1	32,05 G	31,67G-1,66G-1,64G-1,65G-1,66G-1,67G-1,68G-1,68G-1,7G-1,68G-1,68G-2,095G-2,095G-2,045G-2,025G	35,05	29,61
1					A0ERSN	US4642851053	iShares Gold Trust	1	11,68 G	11,5G-1,5G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,46G-1,65G-1,71G-1,72G-1,73G	11,88	10,37
1	US\$ 0,73	US\$ 0,41	17.06.19		A0PEFX	US4642882165	iShs Tr.-EM Infrastructure ETF	1	25,04 G	24,82G-4,81G-4,78G-4,76G-4,77G-4,78G-4,77G-4,77G-4,78G-4,79G-4,78G-4,81G-4,78G-4,77G-5,215G-5,215G-5,195G-5,155G-5,165G	26,34	23,14

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,87	US\$ 0,49	17.06.19		A2AUCH	US46434G8226	BlackRock Fund Advisors iShares MSCI Japan ETF	1	47,26 G	46,52G-6,49G-6,49G-6,45G-6,43G-6,45G- 6,42G-6,43G-6,44G-6,44G-6,47G-6,5G-6,45G- 6,43G-7,46G-7,44G-7,48G-7,48G	49,18	43,08
9	Th.	Th.			A1CTHP	LU0471298348	BlackRock Global Funds SICAV BGF - Nutrition Fund	1	11,3 G	11,31G-1,33G-1,3G-1,29G-1,3G-1,32G-1,3G- 1,3G-1,31G-1,33G-1,3G-1,3G-1,32G-1,33G- 1,31G-1,32G-1,32G-1,35G-1,33G-1,37G	11,66	10,16
9	Th.	Th.			A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	15,16 G	15,09G-5,18G-5,17G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,19G-5,19G-5,18G-5,18G-5,19G- 5,19G-5,19G-5,18G-5,18G-5,19G-5,19G-5,19G- 5,21G-5,21G	15,5	13,19
9	Th.	Th.			A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	76,15 G	75,97G-6,61G-6,26G-6,29G-6,32G-6,35G- 6,36G-6,32G-6,36G-6,43G-6,38G-6,27G-6,26G- 6,27G-6,65G	79,23	65,87
9	Th.	Th.			A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	29,99 G	29,88G-9,99G-9,98G-9,98G-9,99G-9,99G- 9,99G-9,99G-9,99G-30G-0G-29,99G-9,99G- 30G-0G-0G-29,99G-9,99G-30G-0G-0,01G- 0,01G-0,01G-0,01G	30,01	28,25
9	Th.	Th.			A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	52,82 G	52,56G-2,88G-2,93G-2,93G-2,91G-2,96G- 2,98G-3G-3G-2,98G-3G-3,02G-2,98G-3,01G- 3G-3,03G-3,07G-3,15G-3,21G-3,24G-3,02G	53,49	43,11
9	Th.	Th.			A0BMA1	LU0171288334	BGF - Global SmallCap Fund	1	88,75 G	88,85G-8,69G-8,64G-8,67G-8,73G-8,7G-8,74G- 8,73G-8,75G-8,81G-8,77G-8,74G-8,83G-8,86G- 9,13G	90,74	75,11
9	Th.	Th.			A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	53,02 G	53,12G-3,23G-3,23G-3,17G-3,17G-3,23G- 3,23G-3,21G-3,27G-3,27G-3,25G-3,25G-3,24G- 3,24G-3,2G-3,2G-3,16G-3,22G-3,22G-3,21G- 3,27G-3,27G-3,27G-3,33G-3,33G	55,92	49,02
9	Th.	Th.			A0BMA3	LU0171289498	BGF - Latin American Fund	1	63,69 G	64,97G-4,05G-4,37G-4,37G-4,44G-4,56G- 4,48G-4,41G-4,41G-4,4G-4,48G-4,55G-4,46G- 4,32G-4,25G-4,29G-4,35G-4,35G-4,35G	66,64	56,41
9	Th.	Th.			A0BMA4	LU0171290314	BGF - Pacific Equity Fund	1	30,87 G	30,75G-0,89G-0,89G-0,88G-0,84G-0,88G- 0,88G-0,86G-0,9G-0,9G-0,89G-0,89G-0,9G- 0,9G-0,89G-0,89G-0,86G-0,86G-0,9G-0,9G- 0,9G-0,92G-0,96G	32,5	27,52
9	Th.	Th.			A0BMA5	LU0171301533	BGF - World Energy Fund	1	14,51 G	14,39G-4,43G-4,45G-4,45G-4,44G-4,44G- 4,46G-4,48G-4,47G-4,48G-4,48G-4,49G-4,48G- 4,48G-4,46G-4,46G-4,5G-4,49G	15,73	12,71
9	Th.	Th.			A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	125,8 G	125,25G-6,06G-5,78G-5,82G-5,81G-6,11G- 5,91G-5,99G-6,15G-5,92G-5,92G-6,15G-5,8G- 5,83G-5,86G-6,19G-6,08G-6,08G-6,08G-6,07G- 6G	130,64	104,62
9	Th.	Th.			A0BMAJ	LU0171273575	BGF - Emerging Europe Fund	1	113,76 G	114,25G-4,44G-3,52G-3,66G-3,62G-3,85G- 3,73G-3,72G-4G-3,71G-3,81G-3,85G-3,96G- 3,94G-3,92G-3,43G-3,43G-3,49G-3,52G-3,52G- 3,83G	114,44	90,39
9	Th.	Th.			A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1	32,29 G	32,22G-2,17G-2,25G-2,23G-2,24G-2,23G- 2,23G-2,22G-2,27G-2,28G-2,22G-2,25G-2,25G- 2,27G-2,27G-2,3G-2,39G	33,13	27,6
9	Th.	Th.			A0BMAL	LU0171305526	BGF - World Gold Fund	1	26,57 G	26,78G-6,88G-6,68G-6,63G-6,63G-6,63G- 6,62G-6,7G-6,68G-6,68G-6,67G-6,66G-6,63G- 6,59G-6,66G-6,65G-6,65G-6,66G-6,82G	27,29	21,64
9	Th.	Th.			A0BMAR	LU0172157280	BGF - World Mining Fund	1	34,16 G	34,08G-4,18G-4,17G-4,15G-4,15G-4,17G- 4,17G-4,18G-4,18G-4,19G-4,19G-4,19G-4,21G- 4,25G-4,25G-4,24G-4,26G-4,3G-4,34G-4,38G- 4,42G-4,47G-4,62G	35,47	28,77
9	Th.	Th.			A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	28,69 G	28,64G-8,66G-8,69G-8,69G-8,69G-8,72G- 8,72G-8,75G-8,75G-8,78G-8,75G-8,78G-8,78G- 8,78G-8,8G-8,8G-8,84G-8,9G-8,88G-8,91G- 8,91G	29,17	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0BL2J	LU0171293920	BlackRock Global Funds SICAV BGF - US Basic Value Fund	1	76,65 G	76,44G-6,69G-6,69G-6,63G-6,63G-6,69G- 6,67G-6,67G-6,7G-6,7G-6,71G-6,71G-6,71G- 6,7G-6,63G-6,63G-6,66G-6,74G-6,9G-6,99G- 7,14G	79,48	66,18
9	Th.	Th.			A0BL2K	LU0171298648	BGF-US Sma.&MidCap Opportunit.	1	196,99 G	197,77G-7,25G-7,28G-7,38G-7,38G-7,37G- 7,53G-7,53G-7,44G-7,56G-7,47G-7,53G-7,94G- 8,17G-8,36G	204,06	168,77
9	Th.	Th.			A0BL2N	LU0171304719	BGF - World Financials Fund	1	24,8 G	24,94G-4,99G-4,83G-4,78G-4,79G-4,84G-4,8G- 4,81G-4,86G-4,82G-4,85G-4,88G-4,84G-4,95G- 4,94G-4,95G-4,96G-5G-5,01G-5,04G-5,09G	25,79	20,72
9	Th.	Th.			A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	31,13 G	31,03G-1,18G-1,16G-1,17G-1,15G-1,17G- 1,18G-1,2G-1,19G-1,22G-1,19G-1,15G-1,15G- 1,16G-1,28G-1,32G-1,23G	32,68	26,79
9	Th.	Th.			A0BL36	LU0171307068	BGF - World Healthscience Fd	1	39,83 G	39,82G-9,81G-9,83G-9,83G-9,85G-9,85G- 9,84G-9,84G-9,86G-9,86G-9,84G-9,83G-9,83G- 9,83G-9,85G-9,79G-9,78G-9,83G-9,83G	40,97	35,07
9	Th.	Th.			A0BL3Z	LU0171289738	BGF - Latin American Fund	1	63,99 G	64,69G-4,6G-4,66G-4,81G-4,76G-4,67G-4,81G- 5G-4,87G-4,9G-4,68G-4,69G-4,64G-4,77G- 4,77G-4,71G-4,71G-4,71G-4,75G-5,28G	67,28	56,55
9	Th.	Th.			A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	8,48 G	8,445G-8,47G-8,455G-8,45G-8,45G-8,46G- 8,455G-8,445G-8,445G-8,455G-8,455G-8,455G- 8,455G-8,455G-8,455G-8,455G-8,465G-8,465G- 8,465G-8,465G-8,465G-8,465G-8,475G-8,515G	8,68	7,08
9	Th.	Th.			A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,4 G	11,34G-1,42G-1,4G-1,4G-1,41G-1,41G-1,4G- 1,42G-1,41G-1,41G-1,41G-1,42G-1,41G-1,41G- 1,4G-1,42G-1,43G-1,45G-1,45G-1,47G	11,86	10,01
9	Th.	Th.			630928	LU0122379950	BGF - World Healthscience Fd	1	39,99 G	39,97G-9,92G-9,88G-9,9G-9,91G-9,91G-9,96G- 9,98G-40,02G-39,93G-9,96G-9,77G-9,82G- 9,92G-40,03G-0,2G	40,6	35,21
9	Th.	Th.			630940	LU0124384867	BGF - Sustainable Energy Fund	1	8,45 G	8,47G-8,455G-8,46G-8,465G-8,465G-8,47G- 8,47G-8,475G-8,485G-8,485G-8,485G-8,485G- 8,49G-8,48G-8,5G-8,51G-8,52G-8,51G-8,515G- 8,535G-8,53G	8,65	7,04
9	Th.	Th.			A0RNAE	LU0425308086	BGF - Glbl Infltn Lnkd Bd Fnd	1	13,38 G	13,37G-3,36G-3,36G-3,35G-3,35G-3,38G- 3,35G-3,35G-3,36G-3,38G-3,36G-3,36G-3,37G- 3,38G-3,35G-3,36G-3,37G-3,35G-3,35G-3,36G- 3,37G-3,37G-3,39G	13,54	12,61
9	Th.	Th.			A0RPWZ	LU0414403419	BGF - Asia Pac. Equity Income	1	15,14 G	15,06G-5,05G-5,1G-5,1G-5,09G-5,07G-5,11G- 5,08G-5,08G-5,08G-5,11G-5,1G-5,09G-5,1G- 5,09G-5,11G-5,12G-5,15G-5,17G	15,82	13,23
9	Th.	Th.			A0Q7YA	LU0359201612	BGF - China Fund	1	15,76 G	15,72G-5,69G-5,69G-5,71G-5,72G-5,71G- 5,71G-5,71G-5,72G-5,72G-5,72G-5,72G-5,73G- 5,72G-5,71G-5,72G-5,7G-5,68G-5,69G-5,7G- 5,71G	17,96	13,79
9	Th.	Th.			A0Q7YF	LU0359201455	BGF - China Fund	1	15,23 G	15,12G-5,19G-5,17G-5,19G-5,19G-5,2G-5,2G- 5,2G-5,2G-5,2G-5,2G-5,21G-5,21G-5,2G-5,2G- 5,2G-5,17G-5,17G-5,18G-5,18G-5,19G-5,21G	17,34	13,6
9	Euro 0,28	Th.			216144	LU0162689763	BGF - Euro-Markets Fund	1	25 G	24,91G-5,03G-5G-5,06G-5,06G-5,06G-5,06G- 5,09G-5,09G-5,08G-5,08G-5,1G-5,1G-5,14G- 5,2G-5,2G-5,2G-5,2G-5,2G	25,43	20,6
9	Euro 0,69	Th.			216145	LU0162690340	BGF-European Value Fund	1	47,96 G	48,1G-7,88G-7,89G-7,99G-8,01G-8,02G-8,07G- 8,07G-8,08G-8,08G-8,1G-8,15G-8,2G-8,22G- 8,23G	50,27	42,23
9	Th.	Th.			216148	LU0162691827	BGF - US Basic Value Fund	1	76,48 G	75,97G-6,48G-6,4G-6,48G-6,44G-6,49G-6,52G- 6,56G-6,57G-6,63G-6,71G-6,58G-6,59G-6,59G- 6,38G-6,56G-6,63G-6,81G-6,95G	79,36	66,59
9	Th.	Th.			216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	17,16 G	17,14G-7,15G-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-7,17G	17,17	16,16

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			632995	LU0122376428	BlackRock Global Funds SICAV BGF - World Energy Fund	1	14,51 G	14,45G-4,42G-4,41G-4,4G-4,4G-4,39G-4,4G-4,41G-4,41G-4,42G-4,43G-4,43G-4,44G-4,48G-4,46G-4,48G-4,48G-4,5G-4,53G-4,52G	15,71	12,67
9	Th.	Th.			A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	12,06 G	12,04G-2,06G-2,05G-2,05G-2,05G-2,04G-2,04G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,05G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G-2,05G-2,07G-2,07G-2,09G	12,21	10,89
9	Euro 0,48	Th.			A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	8,56 G	8,545G-8,565G-8,565G-8,565G-8,565G-8,57G-8,57G-8,57G-8,57G-8,565G-8,565G-8,57G-8,57G-8,57G-8,57G-8,57G-8,565G-8,565G-8,57G-8,57G	8,59	7,95
9	Th.	Th.			933539	LU0106831901	BGF - World Financials Fund	1	24,84 G	24,9G-4,94G-4,86G-4,89G-4,94G-4,89G-4,9G-4,93G-4,91G-4,93G-4,95G-4,97G-4,93G-4,97G-4,95G-4,99G-5,03G-5,04G-5,06G-5,08G	25,8	20,75
9	Th.	Th.			A1JRXY	LU0724618789	BGF - World Gold Fund	1	26,55 G	26,54G-6,65G-6,68G-6,65G-6,65G-6,64G-6,64G-6,63G-6,63G-6,64G-6,64G-6,65G-6,65G-6,66G-6,66G-6,66G-6,68G-6,78G-6,75G-6,72G-6,74G-6,74G	27,3	21,54
9	Th.	Th.			921822	LU0097036916	BGF - US Growth Fund	1	21,01 G	20,87G-1,03G-1,02G-1,02G-1,03G-1,04G-1,05G-1,02G-1,04G-1,04G-1,06G-1,04G-1,05G-1,02G-1,02G-1,03G-1,04G-1,1G-1,13G-1,05G	21,56	16,56
9	Th.	Th.			A0KDTJ	LU0278453476	BGF-Fixed Income GI Opportuni.	1	9,91 G	9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,925G	9,93	9,6
9	Th.	Th.			A0LG65	LU0278470058	BGF - Em.Ma.Local Curr.Bd.Fd.	1	21,06 G	21,06G-1,03G-1,01G-1,02G-1,06G-1,02G-1,03G-1,07G-1,03G-1,04G-1,05G-1,02G-1,03G-1,06G-1,02G-1,04G-1,04G-1,05G	21,16	19,4
9	Th.	Th.			A0LB65	LU0265550359	BGF-Gbl Enhanced Eq.Yield Fd	1	12,54 G	12,45G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G-2,56G-2,55G-2,56G-2,57G-2,56G-2,55G-2,54G-2,56G-2,56G-2,57G-2,58G-2,59G	12,76	10,92
9	Th.	Th.			A0JK52	LU0248272758	BGF - India Fund	1	33,53 G	33,25G-3,35G-3,33G-3,34G-3,34G-3,29G-3,33G-3,32G-3,33G-3,37G-3,33G-3,34G-3,31G-3,3G-3,32G-3,4G-3,44G	34,72	28,85
9	Th.	Th.			A0JK53	LU0248271941	BGF - India Fund	1	33,43 G	33,43G-3,47G-3,46G-3,47G-3,44G-3,34G-3,35G-3,35G-3,35G-3,4G-3,41G-3,38G-3,39G-3,41G-3,44G-3,42G-3,41G-3,46G	34,91	29,03
9	Th.	Th.			A0H1ET	LU0238689110	BGF-Global Dynamic Equity FD	1	17,96 G	17,84G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-8G-7,98G-7,98G-7,98G-7,96G-7,96G-7,97G-7,97G-8,03G-8,05G	18,49	15,31
9	Th.	Th.			A0H1EW	LU0238689623	BGF-Global Dynamic Equity FD	1	17,97 G	17,86G-8,02G-8,03G-8,02G-8,02G-8,04G-8,04G-8,04G-8,02G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,04G-8,01G-8,03G-8,03G-8,07G-8,08G	18,51	15,34
9	Th.	Th.			A0H1EZ	LU0238690555	BGF-Global Dynamic Equity FD	1	13,24 G	13,15G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,27G-3,27G-3,26G-3,25G-3,26G-3,3G-3,3G	13,46	11,57
9	Th.	Th.			971800	LU0011850046	BGF-Global Long-Horizon Equity	1	52,83 G	52,55G-2,88G-2,92G-2,92G-2,97G-2,95G-2,97G-2,98G-2,98G-2,97G-2,99G-3,01G-3,01G-2,99G-3,01G-3,01G-3,01G-3,02G-3,06G-3,12G-3,13G-3,21G-3,24G-3,02G	53,53	43,28
9	Th.	Th.			971801	LU0011850392	BGF - Emerging Europe Fund	1	113,75 G	113,9G-3,8G-3,66G-3,92G-3,83G-3,95G-3,94G-3,85G-3,89G-3,83G-3,83G-3,86G-3,89G-3,48G-3,42G-3,4G-3,39G-3,43G	114,33	90,31
9	Th.	Th.			970986	LU0011846440	BGF - European Fund	1	113,78 G	112,99G-3,8G-3,81G-3,81G-3,92G-3,96G-4,03G-4,09G-4,07G-4,13G-4,13G-4,2G-4,16G-4,2G-4,25G-4,39G-4,44G-4,43G-4,44G-4,73G	115,74	94,56
9	Th.	Th.			971041	LU0011847091	BGF - United Kingdom Fund	1	125,67 G	125,43G-5,24G-5,32G-5,48G-5,61G-5,58G-5,8G-5,8G-5,81G-5,86G-5,78G-5,89G-6,01G-6,01G-6,18G	130,93	105,2

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			971043	LU0006061252	BlackRock Global Funds SICAV BGF-Japan Sm.&MidCap Opportun.	1	53,05 G	53,1G-3,23G-3,23G-3,17G-3,17G-3,24G-3,24G-3,21G-3,27G-3,27G-3,25G-3,25G-3,29G-3,23G-3,23G-3,2G-3,2G-3,19G-3,19G-3,26G-3,26G-3,33G-3,33G	55,88	48,49
9	Th.	Th.			971044	LU0006061336	BGF-US Sma.&MidCap Opportunit.	1	198,05 G	197,77G-8,34G-8,24G-8,29G-8,34G-8,4G-8,47G-8,37G-8,4G-8,62G-8,46G-8,45G-7,82G-8,21G-9,27G-9,43G-9,78G-200,25G	204,9	167,79
9	Th.	Th.			971045	LU0006061385	BGF-Global Government Bond FD	1	26,67 G	26,6G-6,65G-6,65G-6,63G-6,64G-6,64G-6,65G-6,66G-6,68G-6,65G-6,65G-6,64G-6,65G-6,67G-6,68G-6,71G-6,73G	27,03	24,7
9	Th.	Th.			971046	LU0006061419	BGF - US Dollar Reserve Fund	1	137,05 G	137,3G-6,89G-6,79G-6,83G-6,83G-6,81G-6,85G-6,88G-6,96G-7,01G-6,87G-6,87G-6,87G-6,84G-6,92G-7,19G-7,15G	139,98	133,57
9	Th.	Th.			973010	LU0047713382	BGF - Emerging Markets Fund	1	32,28 G	32,22G-2,29G-2,23G-2,19G-2,21G-2,21G-2,22G-2,21G-2,21G-2,24G-2,21G-2,24G-2,24G-2,21G-2,23G-2,27G-2,27G-2,38G	33,07	27,47
9	Th.	Th.			974119	LU0055631609	BGF - World Gold Fund	1	26,28	26,53G-6,62G-6,59	27,1	21,62
9	Th.	Th.			973868	LU0035112944	BGF - Pacific Equity Fund	1	30,85 G	30,75G-0,89G-0,89G-0,87G-0,87G-0,9G-0,9G-0,89G-0,92G-0,92G-0,91G-0,91G-0,91G-0,9G-0,9G-0,91G-0,88G-0,88G-0,88G-0,9G-0,9G-0,9G-0,93G-0,93G-0,98G	30,13	28,32
9	Th.	Th.			973514	LU0050372472	BGF - Euro Bond Fund	1	29,98 G	29,98G-9,99G-9,99G-9,99G-30,01G-29,99G-9,99G-9,99G-9,99G-9,99G-9,99G-30,01G-29,99G-9,99G-30,02G-0G-0,01G-0G-0G-0G-0G	30,26	26,97
9	Th.	Th.			973646	LU0046676465	BGF - USD High Yield Bond Fd	1	29,89 G	29,79G-9,83G-9,86G-9,84G-9,85G-9,85G-9,85G-9,86G-9,87G-9,89G-9,89G-9,85G-9,86G-9,86G-9,85G-9,87G-9,88G-9,89G-9,93G-9,92G	90,58	74,97
9	Th.	Th.			974251	LU0054578231	BGF - Global SmallCap Fund	1	88,69 G	88,67G-8,6G-8,59G-8,56G-8,6G-8,65G-8,59G-8,68G-8,68G-8,75G-8,68G-8,67G-8,96G-9,06G-9,61G	34,2	24,6
9	Th.	Th.			974499	LU0056508442	BGF - World Technology Fund	1	33,14 G	33,14G-3,08G-3,1G-3,1G-3,1G-3,13G-3,1G-3,08G-3,11G-3,14G-3,16G-3,02G-3,05G-3,06G-3,08G-3,18G-3,23G-3,31G	73,45	63,13
9	Th.	Th.			A0J2N6	LU0252965164	BGF - Latin American Fund	1	70,26 G	70,7G-1,1G-1,16G-1,22G-1,12G-1,17G-1,17G-1,12G-1,16G-1,36G-1,22G-1,22G-1,17G-0,8G-0,99G-0,99G-0,97G	128,36	104,68
9	Th.	Th.			A0J2NS	LU0252966055	BGF - European Fund	1	126,43 G	125,57G-5,7G-5,65G-5,76G-5,77G-5,82G-5,82G-5,87G-5,9G-5,92G-5,92G-6G-6G-6G-6,13G-6,3G-6,4G-6,33G-6,35G-6,35G	23,77	19,67
9	Th.	Th.			A0J2YD	LU0229084990	BGF - European Focus Fund	1	23,02 G	22,86G-3,02G-3,02G-3,03G-3,03G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,09G-3,09G-3,09G-3,15G-3,16G-3,16G-3,17G-3,17G	23,76	19,63
9	Th.	Th.			A0J2YE	LU0252970834	BGF - European Focus Fund	1	23,04 G	22,87G-2,99G-2,99G-3,01G-3G-3,05G-3,04G-3,05G-3,05G-3,06G-3,06G-3,07G-3,05G-3,05G-3,03G-3,1G-3,11G-3,13G-3,13G-3,18G	55,88	48,72
9	Th.	Th.			A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	53,01 G	53,13G-3,25G-3,25G-3,19G-3,19G-3,24G-3,24G-3,23G-3,29G-3,29G-3,27G-3,27G-3,25G-3,25G-3,22G-3,22G-3,22G-3,18G-3,23G-3,23G-3,29G-3,29G-3,35G	12,69	11,43
9	Th.	Th.			A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	12,62 G	12,61G-2,6G-2,6G-2,59G-2,59G-2,62G-2,59G-2,59G-2,59G-2,62G-2,6G-2,6G-2,61G-2,62G-2,59G-2,61G-2,59G-2,6G-2,61G	8,98	7,92
9	Th.	Th.			A0MJQ0	LU0278718100	BGF-Gbl Enhanced Eq.Yield Fd	1	8,89 G	8,885G-8,905G-8,895G-8,89G-8,895G-8,895G-8,9G-8,895G-8,91G-8,895G-8,895G-8,9G-8,895G-8,91G-8,9G-8,9G-8,9G-8,92G-8,92G	4,9	4,08
9	Th.	Th.			A0M9SA	LU0326422176	BGF - World Energy Fund	1	4,53 G	4,543G-4,493G-4,498G-4,5G-4,504G-4,495G-4,496G-4,515G-4,506G-4,511G-4,513G-4,52G-4,51G-4,51G-4,511G-4,508G-4,512G-4,512G-4,518G		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 0,02	US\$ 0,07	15.01.19		749704	LU0153359632	BMO Investments (Lux) I Fund BMO(LU)I-BMO Res.Gbl E.M.Equ.	1	24,61 G	24,58G-4,57G-4,56G-4,58G-4,55G-4,55G-4,56G-4,57G-4,57G-4,59G-4,52G-4,53G-4,52G-4,5G-4,52G-4,53G-4,54G-4,57G-4,56G	25	21,79
10	Th.	Euro 0,05	15.01.19		801625	LU0157052563	BMO(LU)I-BMO Global Convert.Bd	1	20,15 G	20,09G-0,16G-0,14G-0,14G-0,14G-0,15G-0,13G-0,13G-0,14G-0,14G-0,15G-0,15G-0,16G-0,16G-0,16G-0,17G-0,17G-0,15G-0,15G-0,16G-0,17G-0,19G-0,22G	20,49	18,65
10	Th.	Euro 0,05	15.01.19		A0H0G1	LU0234759529	BMO(LU)I-BMO Resp.Gbl Equity	1	21 G	21,04G-1,03G-1,02G-1,03G-1,03G-1,04G-1,04G-1,04G-1,06G-1,06G-1,04G-1,04G-1,04G-1,05G-1,08G-1,08G-1,05G-1,05G-1,07G-1,08G-1,11G-1,14G	21,37	17,06
10	Th.	Euro 0,42	15.01.19		A0MUP4	LU0293751276	BMO(LU)I-BMO Global Convert.Bd	1	17,32 G	17,29G-7,33G-7,34G-7,34G-7,34G-7,35G-7,35G-7,35G-7,35G-7,35G-7,34G-7,34G-7,35G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,38G	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	107,79 G	107,79G-7,79G-8,39G-8,37G-8,39G-8,4G-8,44G-8,44G-8,58G-8,58G-8,71G-8,82G-8,95G-8,8G-7,99G-7,99G-7,99G-7,99G	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	112,95 G	112,95G-2,95G-3,6G-3,6G-3,57G-3,57G-3,6G-3,56G-3,58G-3,6G-3,75G-3,86G-3,89G-3,93G-4,02G-4,16G-4,02G-3,22G-3,22G-3,22G-3,22G	119,39	106
1	£ 2,23	£ 0,77	28.03.19		A140NF	IE00BZ053P52	BMO UETF-BB7-10Y.G.C.B(LS Hgd)	1	115,16 G	115,16G-5,16G-5,85G-5,8G-5,73G-5,83G-5,83G-5,87G-5,86G-5,94G-6,1G-6,2G-6,23G-6,3G-6,51G-6,35G-5,57G-5,57G-5,57G-5,57G	120,18	105,35
1	£ 4,8	£ 2,37	28.03.19		A140NG	IE00BZ053R76	BMO UETF-BB.Gbl H.Y.Bd(LS Hgd)	1	109,88 G	109,88G-9,88G-10,48G-0,48G-0,47G-0,45G-0,49G-0,49G-0,46G-0,55G-0,55G-0,79G-0,78G-0,83G-1G-0,85G-0,21G-0,21G-0,21G-0,21G	117,67	101,7
1	£ 0,62	£ 0,11	28.03.19		A140NH	IE00BZ2Z2W36	BMO U.ETF-MSCI E.ex-UK I.L.LSH	1	30,31 G	30,31G-0,31G-0,45G-0,475G-0,5G-0,525G-0,525G-0,555G-0,57G-0,64G-0,62G-0,65G-0,675G-0,79G-0,79G-0,745G-0,55G-0,55G-0,55G-0,55G	32,62	26,15
1		Euro 0,11	29.09.16		A140NJ	IE00BZ053V13	BMO UC.ETF-MSCI Eur.ex-UK I.L.	1	26,13 G	26,13G-6,13G-6,33G-6,325G-6,375G-6,365G-6,37G-6,4G-6,41G-6,405G-6,4G-6,41G-6,435G-6,5G-6,5G-6,32G-6,32G-6,32G-6,32G-6,32G	27,39	22,95
1	£ 1,06	£ 0,3	28.03.19		A140NK	IE00BZ053X37	BMO UC.ETF-MSCI UK Inc.Leaders	1	26,83 G	26,83G-6,83G-7,075G-7,06G-7,11G-7,13G-7,125G-7,125G-7,14G-7,15G-7,145G-7,145G-7,145G-7,2G-7,21G-7,02G-7,02G-7,02G-7,02G	29,87	24,17
1	US\$ 0,63	US\$ 0,15	28.03.19		A140NL	IE00BZ054072	BMO UC.ETF-MSCI USA Inc.Leade.	1	30,9 G	30,9G-0,9G-1,165G-1,14G-1,155G-1,17G-1,17G-1,17G-1,18G-1,18G-1,17G-1,175G-1,18G-1,145G-1,125G-0,93G-0,93G-0,93G-0,93G	31,94	26,52
1	£ 0,46	£ 0,14	28.03.19		A140NM	IE00BZ2Z1P93	BMO UC.ETF-MSCI USA I.L.GBP H.	1	37,11 G	37,105G-7,105G-7,435G-7,425G-7,415G-7,45G-7,45G-7,45G-7,445G-7,475G-7,52G-7,505G-7,54G-7,535G-7,52G-7,535G-7,535G-7,24G-7,24G-7,24G-7,24G	39,45	31,84
1	US\$ 0,81	US\$ 0,27	28.03.19		A2DUL1	IE00BF1K7792	BMO UC.ETF-BMO E.I.USA E.U.ETF	1	23,9 G	23,895G-3,895G-4,09G-4,085G-4,11G-4,12G-4,125G-4,12G-4,12G-4,14G-4,085G-4,115G-4,105G-4,105G-4,12G-3,955G-3,955G-3,955G-3,955G	24,87	20,54
1	£ 1,24	£ 0,43	28.03.19		A2DUL2	IE00BF1K7800	BMO UC.ETF-BMO E.I.UK E.U. ETF	1	26,27 G	26,27G-6,27G-6,46G-6,425G-6,45G-6,495G-6,455G-6,46G-6,495G-6,495G-6,54G-6,555G-6,6G-6,415G-6,415G-6,415G-6,415G	28,22	23,75
1	Euro 1,17	Euro 0,22	28.03.19		A2DUL3	IE00BF1K7917	BMO UC.ETF-B.E.I.EURO EQ.U.ETF	1	23,17 G	23,17G-3,17G-3,35G-3,355G-3,37G-3,38G-3,41G-3,41G-3,425G-3,435G-3,49G-3,525G-3,545G-3,37G-3,37G-3,37G-3,37G	24,31	20,48
9	Euro 1,41	Euro 0,29	24.10.18		A0F6CX	FR0010150458	BNP PARIBAS ASSET MANAGEMENT France BNP P. Easy CAC 40 UCITS ETF	1	8,92 G	8,913G	9,05	7,37
1	Th.	Th.			A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	11,91 G	11,918G-1,918G-1,914G	12,15	9,87
1	Th.	Th.			A1W4DQ	FR0011550177	BNPP.E.FR-S&P 500 UCITS ETF	1	9,33 G	9,333G-9,329G-9,421G-9,414G-9,418G-9,424G-9,424G-9,427G-9,427G-9,426G-9,423G-9,427G-9,434G-9,425G-9,428G-9,413G-9,418G-9,426G-9,362G-9,362G-9,362G-9,362G	9,85	7,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,18	Euro 0,07	09.05.19		A1W6FD	FR0011550672	BNP PARIBAS ASSET MANAGEMENT France BNPPE FR-Stoxx Europe 600 UETF	1	9,6 G	9,602G-9,602G-9,682G-9,697G-9,692G-9,692G-9,705G-9,705G-9,699G-9,713G-9,714G-9,739G-9,743G-9,644G-9,644G-9,644G-9,644G	9,87	8,25
1	US\$ 1,46	US\$ 0,07	09.05.19		A1W6FE	FR0011550680	BNPP.E.FR-S&P 500 UCITS ETF	1	8,76 G	8,761G-8,761G-8,788G-8,78G-8,785G-8,762G-8,788G-8,79G-8,794G-8,792G-8,79G-8,792G-8,793G-8,777G-8,782G-8,793G-8,795G-8,795G-8,795G	9,18	7,28
1	Th.	Th.			A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	10,42 G	10,406G-0,41G-0,418G-0,444G-0,444G-0,456G	10,56	8,83
1					A0CANB	FR0007068069	BNP P.E.St.Eur.600 Techn.UCITS	1	664,6 G	664,2G-4,2G-80,2G-79,8G-6,4G-81G-0,7G-2,6G-2,5G-2,5G-3,8G-4,1G-4,2G-71,6G-1,6G-1,6G-1,6G	692,2	521,3
1					A0BLQ2	FR0007068085	BNP P.E.ST.EUR.600 Oil&Gas UC.	1	581,2 G	581,4G-1,4G-4,1G-5,2G-4,1G-3,5G-3,1G-5,2G-5G-6,1G-5,5G-6,1G-6,9G-7,7G-1,4G-1,4G-1,4G-1,4G	621,1	516,9
4	Th.	Th.			590112	FR0007068077	BNP P.E.St.Eur.600 Banks U.ETF	1	212,15 G	213,75G-3,75G-5,65G-4,9G-5,1G-5,2G-5,35G-5,3G-5,4G-5,35G-5,95G-5,75G-6,1G-5,75G-6,1G-6,4G-4,6G-4,6G-4,6G	241,55	200,2
1	Th.	Th.			A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	9,35 G	9,341G-9,338G-9,342G-9,376G-9,382G-9,395G	9,46	7,8
1	Th.	Th.			A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	9,86 G	9,877G-9,926G-9,925G	10	8,4
1	Euro 0,1	Euro 0,22	28.02.19		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,41 G	9,463G-9,463G	10,29	8,86
1		Th.			A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	9,77 G	9,748G-9,748G-9,827G-9,811G-9,82G-9,822G-9,821G-9,849G-9,851G-9,864G-9,855G-9,855G-9,86G-9,904G-9,939G-9,887G-9,887G-9,887G-9,887G	10,56	9
1	Th.	Th.			A2ACQY	LU1291109293	BNP P.Easy-NMX 30 Infr.Global	1	60,97 G	60,93G-0,92G-0,93G-0,89G-0,87G	62,67	49,26
1	Euro 0,09	Euro 0,17	28.02.19		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	9,51 G	9,48G-9,521G-9,541G-9,523G-9,537G	10,33	8,9
1	Th.	Th.			A2ADB1	LU1291104575	BNP P.Easy-MSCI N.America x CW	1	11,43 G	11,496G-1,492G-1,496G-1,498G	11,74	9,5
1	Th.	Th.			A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	9,96 G	10,03G-0,016G-0,02G-0,018G-0,022G-0,03G	10,3	9,03
1	Th.	Th.			A2ADBR	LU1291100664	BNP P.Easy-MSCI Eu.ex UK ex CW	1	148,46 G	149,04G-8,92G-8,96G-9,06G-9,46G-9,44G	151,04	125,5
1	Th.	Th.			A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	11,05 G	11,048G-1,044G-1,046G-1,056G-1,056G	11,09	9,09
1	Th.	Th.			A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	9,19 G	9,1G-9,1G-9,1G-9,2G-9,215G	9,63	8,63
1	Th.	Th.			A2AL1R	LU1291097779	BNP P.Easy-MSCI E.M. ex CW	1	9,25 G	9,255G-9,259G-9,28G-9,269G	9,66	8,2
1	Th.	Th.			A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.Caps x CW	1	223,85 G	224,85G-4,75G-4,85G-5,25G-6,35G-6,1G	234,9	194,12
1	Th.	Th.			A2AL1V	LU1291099718	BNP P.Easy-MSCI Europe ex CW	1	10,49 G	10,456G-0,564	10,56	10,03
1	Th.	Th.			A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	9,82 G	9,858G-9,855G-9,87G-9,896G	10,01	8,39
1	Th.	Th.			A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	120,58 G	120,59G-0,97G	122,56	104,72
1	Th.	Th.			A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	117,56 G	117,84G-7,66G-8,16G	122,32	102,68
1	Th.	Th.			A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	119,46 G	119,7G-9,7G-9,92G-20,36G	128,56	111,18
1	Th.	Th.			A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	127,78 G	128,08G-7,98G-8,3G-8,3G-8,34G	130,14	110
1	Th.	Th.			A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	137,88 G	138,58G-8,62G-8,48G-8,52G-8,54G	140,76	113,78
1	Euro 1,81	Euro 0,19	25.06.19		A2H5E5	LU1659681669	BNP P.Easy-MSCI KLD 400 US SRI	1	10,66 G	10,628G	10,98	10,16
1		Euro 0,73	25.06.19		A2JFSU	LU1753045415	BNP Par.Easy-MSCI Europe SRI	1	21,61 G	21,56G	22,56	21,26
1		Euro 0,46	25.06.19		A2JFSV	LU1753045928	BNP P.Easy-MSCI JAPAN SRI	1	19,44 G	19,516G	20,08	19,26
1		Th.			A2DVEZ	LU1615092217	BNP P.Easy-MSCI World ex CW	1	10,96 G	10,998G-1,014G-1,024G-1,024G	11,23	9,19
1		Th.			A2DU5G	LU1615090278	BNP Par.Easy-Equity Dividen.US	1	117,96 G	118,14G	118,62	109,92
1		Th.			A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	92,01 G	92,27G	92,92	89,37
1		Th.			A2DU5J	LU1615091243	BNP P.Easy-Equity Value US	1	111,92 G	112,5G	112,54	105,16
1		Th.			A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	8,38 G	7,155G	8,4	7,16
1		Th.			A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	9,15 G	9,128G	9,15	8,74
1		Th.			A2DH5P	LU1481202692	BNP Paribas Easy-JPM GBI EMU	1	10,4 G	10,32G-0,32G-0,32G-0,42G-0,42G-0,43G	10,43	9,81
1		Th.			A2DH5Q	LU1481202775	BNPP Easy-Mkt iB.EUR Liq.Corps	1	9,78 G	9,79G-9,785G-9,785G-9,78G-9,785G-9,8G	9,82	9,13
1	Euro 3,92	Euro 4,08	25.06.19		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	116,96 G	117,16G-7,42G-7,44G	123,22	104,04
1	Euro 2,8	Euro 3,34	25.06.19		A2DHWK	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	120,34 G	120,46G-0,44G-0,48G-0,88G-0,9G-0,92G	126,24	102,06
1	Euro 3,1	Euro 3,58	25.06.19		A2DHWL	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	108,32 G	108,24G-8,8G-8,7G	113,76	97,27
1	Euro 4,8	Euro 5,45	25.06.19		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	100,16 G	100,5G-0,5G-0,92G-0,86G	113,64	98,33
1	Euro 3,6	Euro 4,2	25.06.19		A2DHWH	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	106,9 G	106,8G-6,92G-6,92G-7,52G-7,52G	115,44	97,08
1		Th.			A2DPX9	LU1377382368	BNP P.Easy-Low Carbon 100 Eur.	1	172,12 G	172,62G-2,3G-2,52G-2,92G-2,94G	175,38	144,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NCB8	IE00B23S7L43	BNY Mellon Global Funds PLC BNY MGF-BNY M.Brazil Equit.Fd.	1	0,99 G	1,004G-1,004G-0,999G-0,999G-0,999G-1G-1G-1,001G-1,001G-1G-1G-1G-1,002G-1,009G-1,006G-1,006G-1,006G-1,013G-1,012G-1,01G-1,011G-1,011G	1,06	0,88
1	Th.	Th.			A0MNZA	IE00B06YC548	BNY MGF-BNY M.Em.Mkts Debt Fd	1	2,02 G	2,024G-2,023G-2,023G-2,02G-2,02G-2,021G-2,021G-2,02G-2,022G-2,022G-2,021G-2,021G-2,022G-2,022G-2,021G-2,021G-2,022G-2,021G-2,021G-2,02G	2,03	1,81
7	Th.	Th.			930429	GB0006778467	BNY Mellon Investment Funds BNYM Inv.Fds-BNY M.US Opport.	1	1,36 G	1,354G-1,359G-1,359G-1,359G-1,358G-1,36G-1,359G-1,36G-1,36G-1,359G-1,359G-1,359G-1,36G-1,36G-1,36G-1,357G-1,357G-1,365G-1,367G-1,367G-1,372G-1,373G	1,5	1,16
7	£ 0,04	£ 0,02	02.01.19		930430	GB0006778574	BNY Mellon M.-Asset Balanced	1	2,33 G	2,326G-2,331G-2,33G-2,327G-2,327G-2,327G-2,329G-2,329G-2,328G-2,328G-2,331G-2,331G-2,334G-2,333G-2,334G-2,334G-2,334G-2,345G-2,342G-2,342G	2,37	2,05
7	Th.	Euro 0,01	02.07.18		930432	GB0006778798	BNY Mellon Continent.European	1	1,63 G	1,628G-1,614G	1,64	1,4
7	£ 0,06	£ 0,03	02.01.19		930442	GB0006780323	BNY Mellon Real Return Fund	1	3,35 G	3,325G-3,344G-3,344G-3,34G-3,34G-3,338G-3,342G-3,342G-3,339G-3,341G-3,341G-3,345G-3,349G-3,344G-3,348G-3,348G-3,35G-3,35G-3,36G-3,356G-3,355G	3,41	3,05
7	£ 0,09	£ 0,05	01.10.18		A0NDX1	GB00B0MY6Z69	BNY Mellon Asian Income Fund	1	2,46 G	2,445G-2,465G-2,465G-2,464G-2,465G-2,465G-2,464G-2,465G-2,465G-2,465G-2,465G-2,468G-2,468G-2,466G-2,466G-2,466G-2,461G-2,458G-2,461G-2,464G	2,48	2,13
7	£ 0,06	£ 0,04	01.10.18		A0NDX3	GB00B0MY6T00	BNY Mellon Global Income Fund	1	2,49 G	2,481G-2,496G-2,495G-2,496G-2,496G-2,497G-2,497G-2,496G-2,496G-2,497G-2,497G-2,498G-2,498G-2,499G-2,495G-2,495G-2,498G-2,498G-2,503G-2,503G	2,55	2,12
1	Th.	Euro 0,85	15.03.19		800625	DE0008006255	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Postbank Eurorent	1	56,11 G	56,01G-6,01G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G	56,14	54,99
1	Th.	Euro 0,35	15.03.19		800626	DE0008006263	Postbank Balanced	1	55,6 G	55,27G-5,6G	55,82	51,83
10	Euro 1,15	Th.	02.01.18		802356	DE0008023565	Fonds für Stiftungen Invesco	1	67,66 G	67,48G-7,48G-7,48G-7,48G-7,54G-7,49G-7,48G-7,55G-7,5G-7,5G-7,5G-7,56G-7,51G-7,61G-7,65G-7,66G-7,67G-7,72G-7,72G	68,55	64,27
10	Euro 2,84	Th.	02.01.18		847033	DE0008470337	Invesco Europa Core Aktienfds	1	162,96 G	162,25G-2,83G-2,91G-2,91G-3,12G-3,12G-3,05G-3,2G-3,2G-3,2G-3,28G-3,32G-3,6G-3,7G-3,7G-3,82G-3,82G	166,69	144,6
10	Th.	Th.	02.01.18		847046	DE0008470469	Invesco Global Dynamik Fonds	1	188,27 G	188,26G-8,3G-8,3G-8,3G-8,34G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,34G-8,77G-8,64G-8,77G-8,8G-8,87G-8,89G-8,85G	189,78	172,2
10	Th.	Th.	02.01.18		847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	108,71 G	108,76G-8,86G-8,87G-8,87G-8,93G-8,96G-9,18G-8,95G-8,96G-9G-9,21G-9G-9,25G-9,09G-9,09G-9,03G-9,13G-9,13G	110,62	95,23
1	Th.	Euro 0,97	15.03.19		977028	DE0009770289	Postbank Europa	1	46,94 G	46,92G-6,94G-6,94G-6,99G-7G-7,01G-7,02G-7,04G-7,04G-7,05G-7,05G-7,16G-7,18G-7,11G-7,13G-7,13G	47,85	40,27
1	Th.	Euro 0,47	15.03.19		977037	DE0009770370	Postbank Triselect	1	45,16 G	44,93G-5,14G-5,14G-5,14G-5,17G-5,17G-5,19G-5,19G-5,19G-5,19G-5,2G-5,21G-5,21G-5,22G-5,23G-5,23G-5,23G-5,27G-5,27G-5,27G-5,31G-5,31G-5,28G-5,28G	46,17	42,22

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,24	Th.	02.01.18		A0NJGU	DE000A0NJGU7	BNY Mellon Service Kapitalanlage-Gesellschaft mbH Wachstum Global I	1	81,16 G	81,17G-1,18G-1,16G-1,16G-1,16G-1,17G- 1,17G-1,17G-1,18G-1,17G-1,17G-1,18G-1,23G- 1,29G-1,29G-1,33G-1,3G	82,13	75,62
4	Euro 2,14	Euro 2,05	16.11.18		A1T8AW	LU0912686986	BPM FCP BPM - Global Income Fund	1	84,42 G	84,21G-4,42G-4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G-4,42G-4,42G- 4,42G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G- 4,43G-4,43G-4,43G	84,52	80,34
1	Th.	Th.			A0MLQE	LU0288759672	BS Best Strategies UL Fonds BS Best Str.UL-Trend & Value	1	109 G	109,65G-9,08G-9,08G-9,07G-9,07G-9,13G- 9,13G-9,11G-9,11G-9,13G-9,13G-9,13G-9,11G- 8,64G-8,64G-8,69G-8,69G-8,66G-8,66G-8,77G- 8,77G-8,77G-8,88G-8,88G	111,25	101,1
1	Th.	Th.			A0MLQF	LU0288760092	BS Best Str.UL-Trend & Value	1	66,68 G	66,78G-6,98G-6,73G-6,58G-6,64G-6,85G- 6,67G-6,56G-6,53G-6,76G-6,76G-6,65G-6,65G- 6,68G-6,81G-6,65G-6,64G-6,66G-6,71G-6,74G- 6,68G-6,74G-6,87G-6,91G-6,91G	68,25	61,21
1	Th.	Th.			502328	LU0090908194	C WorldWide C WorldWide-C WorldWide Medic.	1	100,81 G	100,61G-1,32G-1,32G-1,32G-1,16G-1,33G- 1,39G-1,39G-1,39G-1,39G-1,39G-1,32G-1,32G- 1,44G-1,39G-1,26G-1,26G-1,26G-1,06G-0,95G- 1,06G-1,06G-1,3G-1,43G-1,55G	104,64	91,29
1	Th.	Th.			A0F5GU	LU0086737482	C WorldWide-C WorldW.Em.Mkts	1	30,53 G	30,76G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G-0,75G-0,75G-0,75G- 0,75G-0,75G-0,75G	32,2	26,93
1	Th.	Th.			A0BKZL	LU0086737722	C WorldWide-C WorldW.Gbl Equ.	1	120,46 G	120,4G-0,4G-0,35G-0,35G-0,26G-0,42G-0,42G- 0,39G-0,47G-0,4G-0,56G-0,56G-0,77G-0,61G- 0,77G-0,69G-0,72G-0,7G-0,89G-0,7G-0,49G- 0,55G-0,75G-0,78G	122,45	98,79
1	Th.	Th.			A0NCGC	LU0122292328	C WorldWide-C Wo.Wi.Gl Eq.Eth.	1	21,37 G	21,25G-1,38G-1,4G-1,39G-1,39G-1,41G-1,4G- 1,41G-1,45G-1,43G-1,46G-1,43G-1,44G-1,45G- 1,46G-1,47G	21,74	17,41
1	US\$ 0,71	US\$ 0,39	28.03.19		A1WZDB	US1320612013	Cambria ETF Trust Cambria ETF Tr.-Shareh.Yie.ETF	1	30,89 G	(exD)-30,52G-0,52G-0,49G-0,53G-0,52G-0,52G- 0,52G-0,53G-0,53G-0,54G-0,52G-1,14G-1,13G- 1,14G-1,25G	33,18	27,07
1	Th.	Th.			722612	LU0144751095	Candriam Bonds SICAV Candriam Bonds-Euro High Yield	1	1.066,96 G	1066,78G-7,15G-7,21G-7,3G-7,23G-7,38G- 7,38G-7,38G-7,5G-7,5G-7,6G-7,5G-7,53G- 9,93G-70,07G-0,13G-0,21G-0,31G-0,31G	1.070,34	987,77
1	Th.	Th.			973597	LU0093577855	Candr.Bds-Candr.Bds Euro Div.	1	1.024,9 G	1023G-3G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G- 4,6G-4,9G-4,9G-5,5G-5,5G-5,5G-5,5G-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	1.026,6	987,63
1	Th.	Th.			973195	LU0011975413	Candr.Bds-Euro	1	1.216,74 G	1212,04G-6,44G-7,14G-7,14G-7,14G-6,64G- 6,64G-6,84G-6,94G-6,94G-6,94G-6,94G-6,94G- 6,84G-6,84G-6,94G-6,94G-7,54G-7,34G-7,34G- 7,34G-7,34G	1.217,54	1.143,18
1	Th.	Th.			935878	LU0077500055	Candr.Bds-Euro Long Term	1	9.220,74 G	9198,93G-230,94G-19,44G-9,44G-26,64G- 6,64G-6,14G-6,14G-6,64G-6,64G-5,04G-5,04G- 6,84G-6,84G-30,54G-0,54G-4,54G-4,54G- 40,04G-0,04G-0,04G-2,34G	9.242,34	8.272,56
1	Th.	Th.			989642	LU0012119607	Candriam Bonds-Euro High Yield	1	1.166,83 G	1163,93G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 6,83G-6,83G-6,83G-6,83G-6,83G-8,23G-8,23G- 8,23G-8,23G-8,23G-8,23G	1.170,63	1.082,24
1	Th.	Th.			989915	LU0083568666	Candr.Bds - Emerging Markets	1	2.349,2 G	2354,71G-4,31G-47,1G-5,3G-4,6G-4,9G-4,9G- 5,3G-4,9G-50,9G-45,9G-6,2G-6,2G-7,6G-6,4G- 5,3G-7,1G-50,5G-0G-0,7G-2,01G-5,91G-5,41G	2.376,82	2.096,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro10,9	Euro12	26.04.19		157459	LU0157930313	Candriam Bonds SICAV Candr.Bds - Euro Government	1	1.204,64 G	1201,84G-4,64G-4,44G-4,44G-4,84G-4,84G-4,84G-4,84G-5,24G-5,24G-4,94G-4,94G-5,34G-5,34G-4,94G-4,94G-6,04G-6,04G-6,44G-6,34G-6,34G-6,54G	1.207,04	1.084,8
1	Th.	Th.			974658	LU0012119433	Candr.Bds-International	1	1.006,8 G	1006,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-7,8G-7,8G-7,8G-7,8G	1.009,6	961,68
1	Th.	Th.			987193	LU0078775011	Candriam Equities L SICAV Candriam Equities L-Australia	1	844,27 G	845,46G-4,57G-4,63G-4,68G-3,98G-3,92G-3,82G-3,83G-3,44G-35,27G-5,23G-5,12G-5,12G-4,86G-5,77G-5,25G-5,96G-6,89G-8,15G-7,32G	845,46	685,87
1	Th.	Th.			987088	LU0064109019	Candriam Equities L - Japan	1	176,03 G	176,1G-6,49G-6,49G-6,28G-6,28G-6,46G-6,46G-6,46G-6,37G-6,37G-6,48G-6,48G-6,44G-6,07G-6,07G-5,99G-5,99G-5,88G-5,88G-6,08G-6,06G-6,06G-6,17G-6,38G-6,38G	181,54	165,76
1	Th.	Th.			989643	LU0056052961	Candriam Equities L-Em.Markets	1	806,53 G	800,86G-8,53G-8,71G-8,67G-9,02G-9,02G-9,81G-9,2G-8,7G-8,7G-9,05G-9,05G-8,83G-8,43G-11,06G-0,69G-1,1G-9,54G-8,13G-8,13G-9,21G-6,79G-7,61G-8,74G-7,74G	841,55	694,46
1	Euro11,45	Euro11,45	26.04.19		989644	LU0056053001	Candriam Equities L-Em.Markets	1	571,64 G	570,36G-1,89G-1,21G-2,92G-2,97G-2,97G-2,62G-2,62G-2,66G-2,66G-4,44G-4,69G-4,91G-5,01G-4,64G-4,84G-4,84G-4,84G-4,51G-5,08G-2,87G	608,82	502,9
1	Th.	Th.			989645	LU0027144939	Candriam Equities L - Europe	1	1.051,91 G	1044,97G-52,41G-2,21G-2,41G-3,61G-3,21G-4,61G-4,61G-4,31G-5,31G-6,21G-6,11G-7,11G-7,11G-8,61G-9,41G-9,51G-9,01G-9,61G-9,21G	1.081,94	885,18
1	Euro15	Euro15	26.04.19		989646	LU0056143687	Candriam Equities L - Europe	1	568,19 G	565,41G-7,43G-7,8G-7,8G-7,8G-8,52G-8,52G-8,48G-9,11G-9,11G-9,15G-9,15G-70,44G-0,44G-0,98G-0,98G-0,8G-1,52G-2,15G-3,08G-2,47G-3,08G-3,08G-2,92G	599,17	493,3
1	US\$ 0,3	US\$ 0,3	26.04.19	A0BK0K		LU0181786566	Candriam Equities L SICAV-Asia	1	15,25 G	15,24G-5,32G-5,32G-5,31G-5,32G-5,32G-5,32G-5,32G-5,33G-5,33G-5,34G-5,34G-5,32G-5,33G-5,33G-5,33G-5,35G-5,35G-5,36G	16,46	13,67
1	Th.	Th.			939838	LU0108459040	Candriam Eq. L - Biotechnology	1	494,09 G	496,53G-7,95G-6,22G-6,52G-6,02G-6,42G-6,1G-6,48G-6,88G-6,48G-6,48G-6,94G-7,56G-6,59G-6,59G-7,06G-7,53G-501,12G-2,48G-2,2G	527,7	406,32
1	Th.	US\$ 2,9	26.04.19		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	469,75 G	466,77G-71,4G-0,68G-1,15G-1,15G-1,39G-1,09G-1,09G-1,25G-1,25G-1,12G-1,12G-1,43G-1,13G-1,13G-2,18G-3,36G-3,86G-5,19G-5,4G-6,5G-7,55G	504,29	411,5
1	Th.	Th.			633564	LU0133352731	Candriam Equities L-Em.Markets	1	733,15 G	728,45G-32,16G-2,06G-1,36G-1,64G-2,64G-4,08G-4,72G-4,72G-4,74G-4,67G-4,69G-6G-1,14G-3,15G-3,15G-1,09G-1,37G-1,37G-1,91G-2,41G-1,65G	763,75	631,08
1	Th.	Th.		A0NADC		LU0256780106	Candriam Equities L-Australia	1	208,14 G	208,02G-8,03G-7,99G-8,03G-8G-8,01G-8,03G-8,03G-8,03G-8,02G-8,06G-6,46G-6,48G-6,46G-6,43G-6,48G-6,49G-6,49G-6,52G-6,54G	208,19	167,32
1	Th.	Th.		A0B909		LU0163125924	Candriam Quant SICAV Candriam Quant - Equities USA	1	2.765,65 G	2758,75G-67,45G-7,45G-7,45G-7,45G-6,35G-6,35G-8,85G-8,85G-8,25G-8,25G-9,05G-9,05G-76,65G-6,65G-5,45G-5,45G-69,35G-9,35G-9,35G-72,45G-2,55G-6,65G-82,85G-5,65G-2,55G	2.866,37	2.322,33
4	Th.	Th.		A0D9EA	BE0943336116		Candriam Sustainable SICAV Candriam Sustain.-Euro Bonds	1	382,16 G	379,84G	382,16	359,39
4	Th.	Th.		550962	BE0173540072		Candriam Sustainable - Europe	1	27,87 G	27,77G-7,86G-7,89G-7,88G-7,9G-7,9G-7,9G-7,92G-7,93G-7,93G-7,94G-7,94G-7,95G-7,95G-7,95G-8G-8,02G-8G-8G-8G	28,36	23,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			940663	LU0114998999	Capital International Fund CIF-CG Global Equity Fd (LUX)	1	25,65 G	25,67G-5,72G-5,63G-5,61G-5,62G-5,69G-5,62G-5,62G-5,62G-5,63G-5,64G-5,66G-5,7G-5,64G-5,73G-5,69G-5,72G-5,73G-5,77G-5,79G	26,31	21,54
1	Th.	Th.			940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	25,59 G	25,54G-5,73G-5,73G-5,73G-5,74G-5,74G-5,76G-5,75G-5,75G-5,73G-5,74G-5,75G-5,76G-5,72G-5,74G-5,75G-5,76G-5,79G-5,79G-5,79G	26,46	21,53
1	Th.	Th.			806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	28,07 G	27,99G-8,1G-8,1G-8,1G-8,13G-8,13G-8,16G-8,16G-8,16G-8,18G-8,18G-8,19G-8,19G-8,18G-8,18G-8,2G-8,27G-8,29G-8,29G-8,29G-8,28G	28,92	24,06
1	Th.	Th.			357873	LU0174801380	CIF-CG Euro Bond Fd (LUX)	1	17,49 G	17,49G-7,5G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G-7,49G	17,5	16,47
1	Th.	Th.			A0NCRC	LU0342049003	CIF-CG Gbl Gwth & Inc. Fd (L)	1	21,43 G	21,58G-1,63G-1,59G-1,59G-1,59G-1,63G-1,59G-1,59G-1,59G-1,64G-1,6G-1,59G-1,59G-1,64G-1,6G-1,63G-1,67G-1,65G-1,66G-1,68G-1,67G	22,26	18,38
7	Th.	Th.			926370	LU0100551489	Capital International S.A. CIF-Cap.Group EM Growth Fd(LU)	1	87,77 G	88,1G-8,1G-8,23G-8,23G-8,21G-8,27G-8,4G-8,35G-8,36G-8,46G-8,42G-8,42G-8,42G-8,45G-8,62G-8,51G-8,56G-8,55G-8,48G-8,48G-8,62G-8,59G-8,64G-8,68G-8,68G-8,86G-8,84G	91,24	75,38
1	Th.	Euro 1,09	30.04.19		A1J0KH	FR0011269083	Carmignac Gestion S.A. Carmignac Sécurité FCP	1	97,51 G	97,15G-7,51G-7,51G-7,51G-7,51G-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	97,57	95,91
1	Th.	Euro 0,31	30.04.19		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	103,1 G	103,08G-3,1G-3,1G-3,25G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	103,54	96,3
1	Th.	Th.			A0QYYN	FR0010312660	Carmignac Investissement FCP	1	174 G	173,34G-4,33G-4,33G-4,4G-4,4G-4,78G-4,78G-4,71G-4,76G-4,76G-4,76G-4,73G-4,78G-4,63G-4,63G-4,74G-4,84G-5,02G-5,02G-5,21G	178,23	146,62
1	Th.	Th.			A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.732,34 G	1726,64G-7,94G-32,34G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G-2,24G	1.733,44	1.686,01
1	Th.	Th.			A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.714,43 G	3712,61G-2,98G-4,43G-4,43G-4,43G-4,43G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G	3.729,23	3.712,61
1	Th.	Th.			A0ETJB	FR0010149211	Carmignac Profil Reactif 100	1	204,73 G	203,97G-4,66G-4,62G-4,71G-4,71G-4,71G-5,2G-5,2G-5,28G-5,5G-5,5G-5,5G-5,19G-5,19G-5,36G-5,36G-5,37G-5,5G-5,5G-5,49G-5,59G-5,65G	209,89	197,46
1	Th.	Th.			A0ETJC	FR0010148999	Carmignac Profil Reactif 75	1	223,51 G	223,13G-3,51G-3,51G-3,51G-4,21G-4,21G-4,21G-4,21G-4,21G-4,24G-4,31G-4,35G-4,35G-4,44G-4,42G	226,4	217,77
1	Th.	Th.			A0ETJD	FR0010149203	Carmignac Profil Reactif 50	1	181,67 G	181,67G-1,83G-1,67G-1,67G-1,67G-1,83G-2,02G-2,02G-2,02G-2,18G-2,02G-2,02G-2,18G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G	182,43	177,65
1	Th.	Th.			A0DPX3	FR0010149302	Carmignac Emergents FCP	1	861,65 G	860,16G-2,07G-1,75G-1,69G-1,69G-6,17G-5,15G-5,15G-5,52G-5,52G-4,64G-4,64G-6,33G-5,46G-5,46G-5,39G-4,53G-4,53G-3,54G-3,57G-4,53G-5,5G	895,69	757,9
1	Th.	Th.			A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	610,21 G	609,81G-9,81G-10,06G-0,21G-0,21G-1,86G-1,86G-2,06G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G	614,01	570,87
1	Th.	Th.			A0DP5W	FR0010148981	Carmignac Investissement FCP	1	1.202,62 G	1201,92G-5,02G	1.227,47	1.015,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,63	US\$ 0,16	26.06.19		A1JG56	US8085247067	Charles Schwab Investment Management Inc. Schwab Strateg.Tr.-Em.M.Eq.ETF	1	22,75 G	22,3G-2,295G-2,275G-2,255G-2,295G-2,295G-2,275G-2,285G-2,295G-2,295G-2,69G-2,775G-2,775G-2,73G-2,74G	23,67	19,58
11	US\$ 1,5	US\$ 0,78	20.03.19		A1JG58	US8085244098	Schwab Strateg.Tr.-US LC V.ETF	1	48,41 G	47,605G-7,605G-7,605G-7,565G-7,585G-7,605G-7,595G-7,615G-7,625G-7,625G-7,605G-7,615G-7,655G-7,625G-7,615G-8,645G-8,615G-8,625G-8,685G	49,88	40,93
11	US\$ 1,17	US\$ 0,76	03.12.18		A1JG70	US8085248545	Schwab Strateg.Tr.-I.-T.US Tr.	1	47,71 G	46,9G-6,79G-6,8G-6,76G-6,78G-6,8G-6,82G-6,83G-6,86G-6,82G-6,77G-7,7G-7,76G-7,76G	48,41	44,44
11	US\$ 0,55	US\$ 0	26.06.19		A1XDS3	US8085247489	Schwab Str.T.-S.F.Intl Sm.C.I.	1	27,01 G	26,525G-6,515G-6,485G-6,495G-6,515G-6,505G-6,505G-6,515G-6,515G-6,525G-6,535G-6,525G-6,515G-7,085G-7,105G-7,105G	28,16	23,77
11	US\$ 0,61	US\$ 0	26.06.19		A1XF1U	US8085247554	Schwab Str.T.-S.F.Intl L.C.ETF	1	24,16 G	23,695G-3,685G-3,665G-3,675G-3,685G-3,675G-3,685G-3,695G-3,695G-3,685G-3,695G-3,705G-3,695G-3,695G-4,05G-4,195G-4,215G-4,185G	25,06	21,05
11	US\$ 1,36	US\$ 1	01.11.18		A119SY	US8085248396	Schwab Str.Tr.-US Aggr.Bd ETF	1	45,97 G	45,21G-5,13G-5,1G-5,11G-5,13G-5,11G-5,11G-5,13G-5,14G-5,13G-5,16G-5,18G-5,14G-5,12G-5,97G-5,98G	46,57	42,5
11	US\$ 0,33	US\$ 0,22	20.03.19		A14ZBQ	US8085247638	Schwab Str.T.-S.F.US Sm.C.Idx	1	32,17 G	31,8G-1,75G-1,72G-1,73G-1,74G-1,72G-1,73G-1,74G-1,75G-1,75G-1,76G-1,78G-1,75G-1,74G-2,51G-2,52G-2,61G-2,61G-2,705G	34,37	27,66
11	US\$ 0,79	US\$ 0,43	20.03.19		A14ZBR	US8085247893	Schwab Str.T.-S.F.US Br.Mkt.I.	1	33,28 G	32,8G-2,8G-2,79G-2,76G-2,78G-2,8G-2,78G-2,79G-2,79G-2,81G-2,8G-2,8G-2,83G-2,8G-2,8G-3,21G-3,44G-3,44G-3,45G-3,45G-3,51G	34,42	28,05
10	Th.	Th.			984343	LU0141738038	CHART HIGH VALUE / YIELD FUND FCP CHART High Value/Yield	1	17,13 G	17,01G-7G-7,15G-7,05G-7,05G-7,05G-7,05G-7,05G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,06G-7,07G-7,07G-7,09G-7,09G-7,08G-7,09G-7,08G-7,08G	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	35,64 G	35,23G-5,21G-5,17G-5,15G-5,16G-5,17G-5,16G-5,17G-5,18G-5,17G-5,19G-5,21G-5,18G-5,16G-5,38G-5,52G-5,685G-5,55G	37,83	31,27
1	Th.	Th.			A0D9E5	IE00B03DF997	COMGEST GROWTH plc Comgest Growth PLC-Growth Ind.	1	40,08 G	39,92G-9,95G-9,89G-9,89G-9,88G-9,89G-9,91G-9,87G-9,91G-9,92G-9,96G-9,94G-9,94G-9,94G-9,91G-9,9G-40G-0,06G	40,84	35,63
1	Th.	Th.			A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	34,45 G	34,38G-4,47G-4,45G-4,45G-4,45G-4,49G-4,49G-4,45G-4,49G-4,45G-4,45G-4,44G-4,48G-4,48G-4,5G-4,48G-4,44G-4,44G-4,36G-4,36G-4,36G-4,4G-4,44G	36,09	30,4
1	Th.	Th.			A0RPNF	IE00B4R6DW15	COMGEST GROWTH-Latin America	1	10,82 G	10,87G-0,97G-0,97G-1,02G-1G-1G-0,99G-1G-0,98G-0,96G-0,97G-0,95G-0,93G-0,91G-0,91G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G	11,38	9,18
1	Th.	Th.			A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7,59 G	7,61G-7,645G-7,635G-7,64G-7,645G-7,645G-7,625G-7,63G-7,63G-7,63G-7,635G-7,635G-7,63G-7,615G-7,605G-7,6G-7,595G-7,585G-7,605G-7,6G-7,6G-7,62G	7,79	6,5
1	Th.	Th.			A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	36 G	35,91G-6,02G-6,09	37,41	29,53
1	Th.	Th.			631024	IE0004791160	Comgest Growth PLC-America	1	23,31 G	23,26G-3,33G-3,33G-3,31G-3,31G-3,33G-3,32G-3,32G-3,33G-3,33G-3,34G-3,34G-3,33G-3,32G-3,32G-3,35G-3,38G-3,41G-3,44G	23,91	19,2
1	Th.	Th.			631025	IE0004766675	Comgest Growth PLC-Europe	1	26,13 G	26,1G-6,1G-6,17G-6,17G-6,17G-6,2G-6,2G-6,17G-6,2G-6,2G-6,22G-6,22G-6,2G-6,2G-6,23G-6,23G-6,23G-6,32G-6,33G-6,33G-6,35G-6,35G	26,49	21,27
1	Th.	Th.			631026	IE0004767087	Comgest Growth PLC-Japan	1	9,82 G	9,835G-9,86G-9,85G-9,85G-9,855G-9,86G-9,86G-9,86G-9,86G-9,86G-9,865G-9,87G-9,86G-9,86G-9,86G-9,85G-9,91G-9,915G-9,925G-9,925G-9,935G	10,34	8,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			631027	IE0004766014	COMGEST GROWTH plc Comgest Growth PLC-Eu.Sm.Comp.	1	32,53 G	32,49G-2,49G-2,59G-2,59G-2,59G-2,63G-2,63G-2,61G-2,65G-2,65G-2,68G-2,64G-2,64G-2,66G-2,66G-2,68G-2,68G-2,93G-2,97G-2,98G-2,98G	34,62	25,85
1	Euro 0,01	Th.			A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	26,19 G	26,06G-6,15G-6,22G-6,22G-6,25G-6,25G-6,23G-6,25G-6,25G-6,28G-6,26G-6,26G-6,27G-6,27G-6,29G-6,29G-6,31G-6,37G-6,4G-6,4G-6,4G	26,55	21,17
1	US\$ 0,38	US\$ 0,36	23.04.19		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	32,17 G	32,11G-2,18G-2,17G-2,17G-2,17G-2,21G-2,21G-2,18G-2,21G-2,18G-2,18G-2,17G-2,2G-2,2G-2,22G-2,2G-2,16G-2,16G-2,08G-2,12G-2,1G-2,14G-2,17G	33,98	28,47
1	Th.	Th.			A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	67,65 G	67,07G-7,41G-7,41G-7,39G-7,46G-7,46G-7,44G-7,44G-7,47G-7,47G-7,47G-7,48G-7,48G-7,49G-7,49G-7,45G-7,38G-7,38G-7,18G-7,21G-7,3G	76,51	57,17
1	Th.	Th.			A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	19,59 G	19,51G-9,57G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,57G-9,57G-9,58G-9,58G-9,58G-9,56G-9,56G-9,55G-9,56G-9,57G-9,59G-9,61G	21,52	17,55
1	Th.	Th.			756455	IE0030351732	COMGEST GROWTH PLC-China	1	68,68 G	68,09G-8,45G-8,45G-8,53G-8,53G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,46G-8,3G-8,3G-8,32G-8,32G-8,32G	77,95	58,61
1	Euro 0,45	Euro 0,27	23.04.19		A0M1ZM	IE00B240WN62	Comgest Growth PLC-Emerg.Mkts	1	32,36 G	32,29G-2,37G-2,36G-2,36G-2,36G-2,4G-2,4G-2,36G-2,4G-2,36G-2,36G-2,42G-2,38G-2,42G-2,39G-2,35G-2,35G-2,29G-2,33G-2,3G-2,34G-2,38G	34,16	28,62
1	Th.	Th.			A0MUWQ	IE00B1VC7227	COMGEST GROWTH-GEM Prom. Comp.	1	13,24 G	13,27G-3,31G-3,24G-3,23G-3,25G-3,26G-3,23G-3,23G-3,24G-3,25G-3,24G-3,25G-3,25G-3,25G-3,34G-3,33G-3,32G-3,31G-3,33G-3,34G	13,99	12,16
1	Th.	Th.			939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	2.119,03 G	2108,83G-21,03G-0,41G-0,68G-0,68G-0,67G-0,67G-0,58G-0,58G-1,73G-1,73G-1,43G-1,43G-2,06G-2,06G-2,06G-1,66G-0,01G-0,01G-6,38G-6,38G-7,64G-30,03G-2,18G	2.145,78	1.798,4
1	Th.	Th.			577954	FR0000292278	Magellan SICAV	1	23,28 G	23,23G-3,28G-3,27G-3,27G-3,27G-3,3G-3,3G-3,27G-3,3G-3,27G-3,29G-3,29G-3,29G-3,3G-3,3G-3,29G-3,26G-3,26G-3,28G-3,28G-3,28G-3,28G-3,31G-3,32G	24,42	20,6
9	Th.	Euro 2	12.06.19		ETF750	DE000ETF7508	Commerz Funds Solutions S.A. ComStage Alpha Divid.PI.UC.ETF	1	102,82 G	102,66G-2,76G-2,14G-2,14G-2,14G-2,2G-2,14G-2,14G-2,16G-2,16G-2,24G-2,3G-2,26G-2,3G-2,42G-2,46G-2,46G-2,46G-2,46G	104,76	95,86
4	Euro 0,85	Euro 0,4	17.06.19		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	41,28 G	41,27G-1,27G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G	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	11,53 G	11,51G-1,51G-1,75G-1,75G-1,75G-1,75G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,71G-1,71G-1,7G-1,69G-1,72G-1,51G-1,51G-1,51G-1,51G	12,24	11,25
8	Th.	Th.			A0YDDD	LU0459291166	Commodity Capital FCP Commod.Capit.-Global Mining Fd	1	65,49 G	65,08G-5,34G-6,1G-6,07G-6,15G-6,07G-6,07G-6,07G-6,01G-5,97G-6,04G-6G-5,73G-5,73G-5,98G-6,04G-5,97G-5,8G-5,81G	72,3	56,71
7	Euro 2,75	Th.	02.01.18		ETF901	DE000ETF9017	ComStage 1 ComStage 1-DAX UCITS ETF	1	112,14 G	111,84G-1,88G-2,3G-2,3G-2,44G-2,38G-2,36G-2,42G-2,42G-2,58G-2,48G-2,48G-2,5G-2,62G-2,62G-3G-3,16G-3,22G-3,26G-3,22G	113,48	95,39
7	Euro 4,44	Th.	02.01.18		ETF903	DE000ETF9033	ComStage 1-DivDAX UCITS ETF	1	165,32 G	165,14G-5,1G-5,2G-5,3G-5,44G	170,12	144,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,65	Th.	02.01.18		ETF905	DE000ETF9058	ComStage 1	1	53,35 G	53,62G-3,61G-3,64G-4,19G-4,09G	56,5	45,4
7	Euro 2,5	Th.	02.01.18		ETF907	DE000ETF9074	ComStage 1 - SDAX UCITS ETF	1	138,82 G	138,86G-8,82G-8,9G-9,76G-40,28G-0,28G-0,12G	144,08	118,32
7	Euro 0,17	Th.	02.01.18		ETF908	DE000ETF9082	ComStage 1 - TecDAX UCITS ETF	1	22,65 G	22,655G-2,65G-2,66G-2,895G	23,28	19,16
7	Euro 0,99	Th.	02.01.18		ETF950	DE000ETF9504	ComStage 1-EURO STOXX.50 UC.ETF	1	35,67 G	35,515G-5,515G-5,665G-5,685G-5,705G-5,735G-5,725G-5,74G-5,715G-5,725G-5,855G-5,9G-5,91G-5,92G-5,9G	36,02	29,66
7	Euro 0,82		21.08.18		ETF960	DE000ETF9603	ComStage 1-STOXX Eur.600 U.ETF	1	39,34 G	39,215G	39,71	37,77
7	Th.	Th.			ETF572	LU1275255286	ComStage SICAV	1	78,85 G	78,29G-8,3G-8,57G-8,56G	85,04	78,07
7	Th.	Th.			ETF573	LU1275255369	C.S.-CBK US-Tr.Bd Fut.Sh.UC.E.	1	66,86 G	66,16G-6,19G-6,48G-6,59G	78,32	65,9
7	Euro 3,34	Th.			ETF001	LU0378438732	C.S.-CBK US-Tr.Bd.Fu.D.Sh.U.E.	1	112,78 G	112,74G-2,78G-3,08G-3,24G-3,12G-3,16G-3,12G-3,2G-3,2G-3,2G-3,2G-3,28G-3,62G-3,78G-3,82G-3,88G-3,86G	114,3	95,93
7	Euro 1,23	Th.			ETF002	LU0488317024	ComStage-FR DAX UCITS ETF	1	56,38 G	56,14G-6,16G-6,45G-6,4G	56,83	47,97
7	Euro 1,11	Th.			ETF003	LU0603933895	ComStage-DivDAX UCITS ETF	1	28,62 G	28,71G-8,705G-8,72G-8,805G-8,765G	29,58	25,2
7	Th.	Th.			ETF004	LU0603940916	ComStage-ShortDAX TR UCITS ETF	1	22,05 G	21,925G-1,91G-1,9G-1,87G	26,15	21,71
7	Euro 1,72	Euro 1,51	27.12.17		ETF005	LU0603942888	ComStage-SDAX UCITS ETF	1	100,94 G	101,42G-1,4G-1,46G-2,14G-2,38G-2,28G	106,82	85,78
7	Euro 0,02	Euro 0,67	19.12.17		ETF006	LU0650624025	ComSt.-F.A.Z.Index UCITS ETF	1	26,44 G	26,485G-6,475G-6,49G-6,685G	27,24	23,07
7	Euro 0,54	Th.			ETF007	LU1033693638	ComStage - MDAX UCITS ETF	1	23,61 G	23,565G-3,58G-3,66G-3,725G-3,745G	24,4	20,01
7	Th.	Th.			ETF010	LU0378437502	ComSt.-DJ Industr.Averag.U.ETF	1	273,95 G	272,6G-3,55G-3,6G	277,85	231,55
7	Th.	Th.			ETF011	LU0378449770	ComStage-Nasdaq-100 U.ETF	1	70,55 G	70,73G-0,84G-0,88G-0,86G	73,94	56,65
7	Th.	Th.			ETF012	LU0488316133	ComStage-S&P 500 UCITS ETF	1	291,2 G	291,65G-1,65G-1,55G-1,6G	297,35	241,4
7	Th.	Th.			ETF014	LU1033694362	ComSt.-S&P 500 Eur.Dai.Hd N.TR	1	46,77 G	46,875G-6,875G-7,055G-7,115G-7,105G	47,46	39,88
7	Th.	Th.			ETF020	LU0378453376	ComStage-Nikkei 225 UCITS ETF	1	19,15 G	19,05G-9,038G-9,046G-9,168G	19,83	16,96
7	Th.	Th.			ETF022	LU0488316729	ComStage-HSI UCITS ETF	1	37,96 G	37,63G-7,63G-7,68G-8,04G-8,065G	40,14	32,31
7	Th.	Th.			ETF023	LU0488316992	ComStage-HSCEI UCITS ETF	1	14,31 G	14,326G-4,324G-4,33G-4,382G	15,45	12,51
7	Th.	Th.			ETF024	LU0947415054	ComStage-FTSE China A50 U.ETF	1	134,24 G	134,54G-4,48G-4,84G-5,18G-5,06G-5,28G	143,88	99,82
7	Th.	Th.			ETF025	LU1033694107	ComSt.-MSCI Jap.100% Dai.Hd EO	1	15,68 G	15,656G-5,662G-5,754G-5,764G	16,47	14,44
7	Th.	Th.			ETF029	LU0603946798	ComStage-SPI TR UCITS ETF	1	95,86 G	96G	97,42	77,37
7	sfrs 3,12	sfrs 2,96	19.12.17		ETF030	LU0392496427	ComStage-DJ Sw.Tit.30TM U.ETF	1	109,62 G	109,82G-9,98G-10,02-9,84-10,06G-0,12	111,44	89,36
7	Euro 0,12	Euro 1,03	19.12.17		ETF031	LU0392496690	ComStage-ATX UCITS ETF	1	35,71 G	35,685G-5,685G-5,905G-5,81G	39,11	32,03
7	Th.	Th.			ETF032	LU1104574725	ComStage-MSCI Italy TRN UCITS	1	100,48 G	100,56G-0,54G-0,56G-0,84G-1,24G-1,22G	102,56	84,3
7	Th.	Th.			ETF033	LU1104577314	ComStage-MSCI Spain TRN UCITS	1	18,96 G	18,918G-8,914G-8,918G-8,972G	19,61	16,92
7	Th.	Th.			ETF040	LU0419740799	ComStage-CAC 40 UCITS ETF	1	71,43 G	71,58G-1,56G-1,93G	72,55	58,67
7	Th.	Th.			ETF043	LU1104579369	ComStage-LevDAX x2 UCITS ETF	1	11,18 G	11,264G-1,258G-1,27G-1,4G	11,57	8,22
7	Th.	Th.			ETF044	LU1104582231	ComStage-ShortMDAX TR UCITS ET	1	21,31 G	21,19G-1,175G-1,11G	25,48	20,68
7	Euro 0,21	Euro 0,24	22.12.17		ETF047	LU0444605215	ComStage-PSI 20 UCITS ETF	1	5,95 G	5,991G-5,992G-5,998G-6,006G	6,19	5,32
7	Th.	Th.			ETF048	LU0444605306	ComStage-PSI 20 Leverage U.ETF	1	5,63 G	5,679G-5,675G-5,728G	6,03	4,27
7	Euro 1,69	Euro 2,51	27.12.17		ETF050	LU0378434079	ComSta.-EURO STOXX 50 U.ETF	1	71,56 G	71,86G-1,84G	72,69	59,86
7	Euro 1,71	Euro 1,95	27.12.17		ETF051	LU0378434236	ComSt.-EUR.STOXX SD30 U.ETF	1	40,8 G	40,74G-0,895G-0,91G-0,89G	43,31	36,43
7	Th.	Th.			ETF052	LU0392496856	ComSt.-EO SX50 DI.Sh.G.U.ETF	1	13,18 G	13,116G-3,112G-3,112G-3,082G-3,08G	15,92	12,98
7	Th.	Th.			ETF053	LU0392496930	ComSt.-EO SX50Dail.Lever.U.ETF	1	33,24 G	33,4G-3,565G	34,27	23,63
7	Euro 0,84	Euro 1,21	27.12.17		ETF054	LU0488317297	ComSta.-FR EURO STOXX 50 U.ETF	1	35,34 G	35,255G-5,255G-5,32G-5,325G-5,365G-5,405G-5,415G-5,41G-5,39G-5,39G-5,57G-5,59G-5,6G-5,61G-5,59G	35,7	29,41
7	Th.	Th.			ETF060	LU0378434582	ComSt.-STX.Europe 600 NR U.ETF	1	79,94 G	79,96G-80,41G	81,3	68,04
7	Euro 0,31	Euro 2,69	19.12.17		ETF061	LU0378435043	ComSt.-STX.Eu.600 A+P U.ETF	1	85,57 G	85,3G-5,28G-6,09G	93,61	72,84
7	Euro 0,08	Th.			ETF062	LU0378435399	ComSt.-SX.E.600 Banks U.ETF	1	32,3 G	32,42G-2,43G-2,435G-2,43G-2,395G	36,03	30,4
7	Th.	Euro 4,1	19.12.17		ETF063	LU0378435472	CS-STX Eu.600 Bas.Res.U.ETF	1	97,58 G	96,88G-6,74G-7,04G-6,98G	105,26	79,76
7	Euro 0,14	Euro 5,33	22.12.17		ETF064	LU0378435555	ComSt.-ST.Eu.600 Chem.U.ETF	1	186,38 G	187,18G-7,12G	190,42	153,68
7	Euro 0,24	Euro 2,06	19.12.17		ETF065	LU0378435639	ComS.-SX.E.600Con+Mat.U.ETF	1	88,78 G	88,78G-8,76G-9,33G-9,34G	90,82	70,87
7	Euro 0,39	Th.			ETF066	LU0378435712	ComS.-ST.Eur.600 Fi.Se. U.ETF	1	109,88 G	109,86G-9,86G-10,84G-0,84G	111,16	90,14
7	Euro 0,08	Euro 3,56	27.12.17		ETF067	LU0378435803	ComS.-S.E.600Food+Bev.U.ETF	1	138,36 G	138,38G-8,34G-8,78G-9,18G	141,1	109,68
7	Euro 0,02	Euro 3,36	22.12.17		ETF068	LU0378435985	ComS.-ST.Eu.600 HlthC U.ETF	1	137,46 G	137,44G	141,08	118,32
7	Euro 0,15	Th.			ETF069	LU0378436017	ComSt.-ST.Eu.600 IG+S U.ETF	1	99,47 G	98,83G-8,8G-9,15G-9,38G-9,21G	100,66	80,19
7	Euro 0,07	Euro 2,58	22.12.17		ETF070	LU0378436108	ComS.-ST.Eu.600 Insur.U.ETF	1	64,15 G	64,23G-4,21G-4,49G-4,46G-4,45G	65,04	52,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,17	Euro 1,63	22.12.17		ETF071	LU0378436363	ComStage SICAV	1	56,43 G	56,47G-6,46G-6,62G-6,82G-6,86G	58,41	49,19
7	Th.	Euro 4,49	27.12.17		ETF072	LU0378436447	ComSt.-STX.Eur.600 Media U.ETF	1	81,45 G	81,21G-1,19G-1,09G	86,05	71,79
7	Euro 0,1	Th.			ETF073	LU0378436520	ComSt.-STX.Eu.600 O+G. U.ETF	1	162,06 G	163,06-2,2G-3,14G-3,58G-3,44G	165,7	133,82
7	Euro 0,04	Euro 1,33	22.12.17		ETF074	LU0378436793	ComSt.-STX.Eu.600 R.Est.U.ETF	1	28,05	28,12G-8,11G-8,285G-8,33G	30,45	26,04
7	Euro 0,16	Euro 1,88	22.12.17		ETF075	LU0378436876	ComSt.-STX.Eu.600 Retail U.ETF	1	60,33 G	60,68G-0,68G-0,94G-1,23G-1,19G	65,07	51,5
7	Euro 0,02	Euro 0,91	27.12.17		ETF076	LU0378437098	ComS.-STX.Eur.600 Tech.U.ETF	1	71,16 G	70,98G-0,96G-2,37G	73,17	55,2
7	Euro 1,03	Th.			ETF077	LU0378437171	ComS.-STX.Eu.600 Telecom.U.ETF	1	61,45 G	61,33G-1,31G-1,54G-1,46G	63,71	58,41
7	Euro 0,42	Euro 1,17	22.12.17		ETF078	LU0378437254	ComSt.-STX.Euro.600T+L.U.ETF	1	41,7 G	41,665G-1,655G-2,16G	45,08	39,91
7	Euro 0,42	Th.			ETF079	LU0378437338	ComS.-STX.Euro.600 Util.U.ETF	1	90,84 G	90,61G-0,59G-0,7G-1,05G-1,05G	93,09	78,17
7	Th.	Th.			ETF081	LU0488316216	ComStage-FTSE 100 TR UCITS ETF	1	70,92 G	70,81G-0,79G-1,05G	73,66	61,51
7	Th.	Th.			ETF090	LU0419741177	CS-Com.Co.ex-Agr.EW I.TR.U.ETF	1	89,66 G	89,41G-9,71G-9,82G	94,77	80,99
7	US\$ 0,11	Th.			ETF091	LU0488317701	C.S.-NYSE Arca Gold BUGS U.ETF	1	16,68 G	16,81G-6,842G-6,798G-6,788G	17,39	12,94
7	Th.	Th.			ETF099	LU1275255799	C.S.-CBK Co.ex-A.M.EUR Hd T.U.	1	63,07 G	63,29G	63,29	60,08
7	Th.	Th.			ETF100	LU0378437684	ComSt.-Comm.EONIA Ind.TR U.ETF	1	101,05 G	100,921G-0,921G-0,921G-1,049G-1,049G	101,36	100,55
7	Th.	Th.			ETF101	LU0378437767	CS-Coba-Fed-Fund I U ETF	1	90,75 G	90,76G-0,76G-0,73G-0,61G-0,64G	92,51	88,03
7	Th.	Th.			ETF110	LU0392494562	ComStage-MSCI World TRN U.ETF	1	54,09	54,12G-4,12G-4,12G-4,14G-4,15G	55,03	45,34
7	Th.	Th.			ETF111	LU0392494646	ComSt.-MSCI Europe TRN U.ETF	1	56,66 G	56,72G-6,71G-6,86G-6,99G-6,99G	57,61	48,41
7	Th.	Th.			ETF113	LU0392494992	ComSt.-MSCI Nor.Amer.TRN U.ETF	1	72,07 G	72,48G-2,45G-2,48G-2,49G	73,89	59,88
7	Th.	Th.			ETF114	LU0392495023	ComSta.-MSCI Pacific TRN U.ETF	1	52,41 G	52,52G-2,51G-2,65G	53,35	45,83
7	Th.	Th.			ETF115	LU0392495296	ComS.-MSCI Pacif.ex JP.T.U.ETF	1	55,89 G	55,8G-5,8G-5,8G-5,92G-5,91G	56,15	45,8
7	Th.	Th.			ETF116	LU0392495379	ComS.-MSCI EM Eas.Eur.xR.U.ETF	1	35,6 G	35,665G-5,645G-5,66G	36,8	33,26
7	Th.	Th.			ETF117	LU0392495452	ComStage-MSCI Japan TRN U.ETF	1	50,91 G	51,18G-1,1G-1,13G-1,19G-1,21G-1,26G	52,62	45,83
7	Th.	Th.			ETF118	LU0392495536	C.S.-CS Dow.Jones Ru.GDR U.ETF	1	178,06 G	178,32G-8,32G-8,24G-8,86G-9,38G-9,56G	180,3	131,02
7	Th.	Th.			ETF119	LU0392495619	ComStage-MSCI Taiwan TRN U.ETF	1	24,42 G	24,335G-4,335G-4,43G-4,44G-4,44G	26,02	21,09
7	Th.	Th.			ETF120	LU0392495700	ComStage-MSCI USA TRN UCIT.ETF	1	68,33 G	68,64G-8,7G-8,73G-8,75G	70,06	56,75
7	Th.	Th.			ETF122	LU0392495965	ComS.-C.S.S&P MidCap 400 U.ETF	1	177,48 G	179,14G-9,66G-9,76G	187,52	150,18
7	Th.	Th.			ETF123	LU0392496005	ComSt.-CS S&P Sm.Cap 600 U.ETF	1	40,61 G	41,125G-1,125G-1,4G-1,42G-1,44G	44,02	36,2
7	Th.	Th.			ETF125	LU0392496260	ComSt.-MSCI Eur.Mid.Cp.T.U.ETF	1	97,21 G	97,17G-7,17G-7,17G-8,01G-7,91G	100,38	82,76
7	Th.	Th.			ETF126	LU0392496344	ComSt.-MSCI Euro.Sm.Cp.T.U.ETF	1	41,2 G	41,245G-1,23G-1,505G-1,665G-1,6G	43,21	35,27
7	Th.	Th.			ETF127	LU0635178014	ComSta.-MSCI Em.Mkts.TRN U.ETF	1	40,97 G	40,985-1,01G-1,155G-1,155G-1,105G	42,74	36,1
7	Th.	Th.			ETF128	LU0675401409	C.MSCI Em.M.2x D.L.TRN U.ETF	1	74,66 G	73,67G-3,77G-4,69G-4,6G	80,93	59,81
7	Th.	Th.			ETF129	LU0860821874	ComS.-S&P SMIT 40 In.TRN U.ETF	1	129 G	128,94G-8,94G-9,52G-9,32G	137,24	118,26
7	Th.	Th.			ETF500	LU0444605645	C.S.-iBOXX EO L.S.D.O.TR U.ETF	1	169,93 G	170,06G-0,06G-0,06G-0,27G-0,32G	170,37	160,36
7	Th.	Th.			ETF501	LU0444605728	C.-iBOXX EO L.S.D.3m-1TR U.ETF	1	100,18 G	100,08G-0,08G-0,08G-0,08G-0,18G-0,18G	100,46	99,71
7	Th.	Th.			ETF502	LU0444605991	C.-iBOXX EO Liq.S.D.1-3T.U.ETF	1	131,87 G	131,75G-1,75G-1,75G-1,5G-1,9G-1,9G	131,93	130,35
7	Th.	Th.			ETF503	LU0444606023	C.-iBOXX EO Liq.S.D.3-5T.U.ETF	1	148,5 G	148,5G-8,5G-8,5G-8,14G-8,57G-8,6G	148,6	144,93
7	Th.	Th.			ETF504	LU0444606296	C.-iBOXX EO Liq.S.D.5-7T.U.ETF	1	173,15 G	173,21G-3,21G-3,21G-3,07G-3,39G-3,43G	173,58	165,34
7	Th.	Th.			ETF505	LU0444606379	C.-iBOXX EO Li.S.D.7-10T.U.ETF	1	187,64	187,24G-7,24G-7,24G-7,08G-7,62G-7,66G	187,8	174,61
7	Th.	Th.			ETF507	LU0444606452	C.-iBOXX EO L.S.D.10-15T.U.ETF	1	192,21 G	192,09G-2,09G-2,58G-2,58G-2,83	192,83	173,98
7	Th.	Th.			ETF508	LU0444606536	C.-iBOXX EO Liq.S.D.15+T.U.ETF	1	234,94 G	235,83G-5,83G-6,22G-6,14G	236,22	195,28
7	Th.	Th.			ETF509	LU0444606619	C.-iBOXX EO Liq.S.D.25+T.U.ETF	1	243,72 G	243,8G-3,8G-3,8G-4,4G-4,56G-4,4G	244,56	201,95
7	Th.	Th.			ETF520	LU0444606700	C.-iBOXX EO S.G.CP.3M-2T.U.ETF	1	100,08 G	100,08G-0,08G-0,05G-0,03G-0,08G-0,08G	100,39	99,58
7	Th.	Th.			ETF521	LU0444606882	C.-iBOXX EO S.G.CAP.1-5T.U.ETF	1	111,88 G	111,8G-1,8G-1,8G-1,88G-1,91G-1,91G-1,92G	112	110,51
7	Th.	Th.			ETF522	LU0444606965	C.-iBOXX EO S.G.CP.5-10T.U.ETF	1	151,09 G	151,1G-1,1G-1,1G-1,12G-1,2G-1,3G	151,38	144,64
7	Th.	Th.			ETF523	LU0444607005	C.-iBOXX EO S.G.CAP.10+T.U.ETF	1	217,35 G	217,57G-7,57G-7,57G-7,6G-7,81G-7,81G-7,95G	218,33	195,59
7	Th.	Th.			ETF530	LU0444607187	C.-iBOXX EO S.I-L EO-I.T.U.ETF	1	138,44 G	138,16G-8,16G-8,16G-8,41G-8,81G-8,88G	139,5	132,07
7	Th.	Th.			ETF540	LU0488317610	C.-iBOXX EO G.C.Cap.Ov.T.U.ETF	1	204,57 G	204,21G-4,19G-4,19G-4,33G-4,83G-4,83G	204,83	196,5
7	Th.	Th.			ETF560	LU0508799334	ComSt.-Comme.Bund-Fut.TR U.ETF	1	172,13 G	172,22G-2,22G-2,22G-2,58G-2,73G	172,82	163,37
7	Th.	Th.			ETF561	LU0530118024	ComSt.-Com.Bund.-F.Lev.T.U.ETF	1	295,63 G	297,08G-7,08G-7,08G-6,89G-6,97G-7,41G	297,41	266,88
7	Th.	Th.			ETF562	LU0530119774	ComSt.-Com.Bund-Fut.Sh.T.U.ETF	1	53,36 G	53,22G-3,22G-3,33G-3,29G	56,54	53,18
7	Th.	Th.			ETF563	LU0530124006	ComSt.-Com.Bund-Fu.D.S.T.U.ETF	1	28,35 G	28,21G-8,21G-8,3G-8,29G-8,25G	31,73	28,18
7	Th.	Th.			ETF570	LU1275254636	C.S.-CBK 10Y US-Tr.Fu.TR U.ETF	1	93,73 G	93,57G	95,12	93,57
7	Th.	Th.			ETF571	LU1275254800	C.S.-CBK 10Y US-Tr.Fu.T.S.U.E.	1	86,35 G	85,73G-5,7G-5,67G-6,08G-6,1G	90,62	84,88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,85	Euro 0,84	22.03.19		HAFX0A	LU0316657369	CTV-Strategiefonds CTV-Strategiefonds Renten Def.	1	25,26 G	25,26G-5,26G-5,27G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,26G-5,26G-5,26G-5,26G- 5,26G-5,26G-5,29G-5,28G-5,28G-5,28G- 5,28G-5,28G	26,05	24,99
11	Th.	Th.			926359	LU0105425887	D&R Strategie D&R Strategie - Select	1	6,36 G	6,355G-6,375G-6,365G-6,365G-6,365G-6,38G- 6,37G-6,365G-6,365G-6,365G-6,355G-6,355G- 6,355G-6,365G-6,355G-6,355G-6,38G-6,37G- 6,37G-6,37G-6,37G-6,375G	6,41	5,89
1	Th.	Th.			930932	LU0085580271	Danske Invest SICAV Danske Inv.SICAV-Gbl Emer.Mkts	1	74,06 G	74,44G-4,06G-4,06G-4,05G-4,06G-4,06G- 4,14G-4,14G-4,14G-4,06G-4,15G-4,07G-4,07G- 4,04G-4,17G-4,17G-4,22G-4,18G-4,01G-4,09G- 3,94G-4,02G-3,97G-4,04G-4,13G-4,05G	75,56	62,93
1	Th.	Th.			763765	LU0123485178	Dan.Inv.SICAV - Europe Sm.Cap.	1	68,43 G	67,98G-8,18G-8,18G-8,61G-8,61G-8,64G- 8,64G-8,62G-8,51G-8,43G-8,4G-8,46G-8,54G- 8,64G-8,58G	69,05	55,35
1	Th.	Th.			763767	LU0123484106	Dan.Inv.SICAV-Global Corp.Bds	1	39,9 G	39,89G-9,9G-9,89G-9,89G-9,84G-9,85G-9,86G- 9,88G-9,89G-9,9G-9,9G-9,87G-9,86G-9,85G- 9,81G-9,81G-9,81G-9,82G-9,85G-9,82G-9,81G- 9,82G-9,82G-9,83G	40,05	37,68
1	Th.	Th.			971675	LU0012195615	Danske Inv.SICAV - Denm.Foc.	1	220,97 G	220,22G-0,99G-0,63G-1,17G-1,86G-1,99G- 2,26G-2,26G-1,89G-1,89G-1,86G-1,87G-1,87G- 2,12G-1,87G-2,07G-2,12G-2,12G-2,2G	227,47	194,51
1	Th.	Th.			A0B6J1	LU0156840208	Danske Inv.SICAV-East.Eu.x Ru.	1	58,8 G	58,61G-8,86G-8,86G-8,86G-8,8G-8,8G-8,83G- 8,83G-8,82G-8,82G-8,78G-8,78G-8,88G-8,81G- 8,87G-8,86G-8,86G-8,85G-8,84G-8,92G-8,92G- 9,08G-9,02G	59,16	53,63
1	Th.	Th.			A0ERQB	LU0193801577	Danske Invest SICAV - India	1	71,59 G	71,67G-1,4G-1,4G-1,54G-1,26G-1,32G-1,5G- 1,34G-1,27G-1,29G-1,26G-1,47G-1,28G-1,26G- 1,26G	74,03	62,58
1	Th.	Th.			A1CZHG	LU0495011024	Danske Invest SICAV - Russia	1	23,15 G	23,11G-3,16G-3,1G-3,12G-3,12G-3,12G-3,14G- 3,14G-3,17G-3,14G-3,14G-3,09G-3,09G-3,12G- 3,09G-3,09G-3,09G-3,06G-3G-3G-2,99G-3,03G- 3,03G	23,31	17,65
1	Th.	Th.			A1C10X	LU0292126785	Danske Inv.SICAV-Gbl E.M.S.C.	1	30,84 G	30,74G-0,92G-0,8G-1,03G-0,83G-0,84G-0,84G- 1,01G-0,81G-0,84G-1,03G-0,82G-0,8G-1G- 0,81G-0,81G-0,82G-0,81G-0,83G	32,92	27,92
8	Th.	Th.			974260	LU0067888072	Davis Funds SICAV Davis Funds-Davis Value Fund	1	46,04 G	45,97G-6,16G-6,18G-6,18G-6,21G-6,21G- 6,32G-6,25G-6,26G-6,34G-6,32G-6,3G-6,25G- 6,25G-6,25G-6,22G-6,23G-6,44G-6,48G-6,4G	49,23	38,66
8	Th.	Th.			974261	LU0067889476	Davis Funds-Davis Global Fund	1	32,42 G	32,49G-2,62G-2,62G-2,65G-2,6G-2,57G-2,64G- 2,66G-2,69G-2,72G-2,66G-2,72G-2,76G-2,78G- 2,89G-2,87G	35,65	26,91
1		US\$ 0,28	26.12.18		A2JMS8	US46141D2036	DB Commodity Services LLC Invesco DB US Dollar Ind.Bull.	1	22,19 G	22,16G	23,31	21,31
1	Th.	Euro 0,5	08.03.19		A0B5H0	LU0193173159	db PrivatMandat Comfort db PM Comfort-Balance (U)	1	127,31 G	126,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G- 6,08G-6,08G-6,08G-6,08G	128,52	116,53
1	Th.	Euro 0,76	08.03.19		A0B5H1	LU0193173233	db PM Comfort-Wachstum (U)	1	135,63 G	134,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G-4,59G-4,59G-4,59G- 4,59G-4,59G-4,59G-4,59G	138,13	120,58
1	Th.	Euro 0,5	08.03.19		DWS0XJ	LU0425202925	db PM Comfort-PRO Global	1	137,99 G	136,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G-6,36G-6,36G	141,41	132,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,26	US\$ 0,29	07.12.18		DB0WZ7	US2330518794	DBX ETF Trust DBX ETF T.-XT.H.CSI300 CAS.ETF	1	24,35 G	22,75G-2,72G-2,72G-2,7G-2,705G-2,69G-2,705G-2,71G-2,71G-2,72G-2,71G-2,715G	26,72	17,38
1	US\$ 0,66	US\$ 0,39	21.12.18		A12ASG	US2330517051	DBX ETF T.-Dt.X-tr.Mun.In.R.Bd	1	24,05 G	23,66G-3,65G-3,62G-3,62G-3,6G-3,61G-3,62G-3,61G-3,61G-3,62G-3,62G-3,63G-3,64G-3,62G-3,61G-3,87G-4G-4G-4,03G	24,56	22,05
1		US\$ 0,21	19.12.14		A12CXK	US2330517549	DBX ETF T.-Xt.HCSI500CASSC.ETF	1	22,99 G	22,51G-2,5G-2,47G-2,46G-2,47G-2,46G-2,47G-2,48G-2,47G-2,49G-2,5G-2,47G-2,73G-2,805G-2,815G-2,815G-2,835G	28,09	18,6
1		US\$ 0,46	21.03.18		A2AP8D	US2330514405	DBX ETF T.-D.X T.Rus.2000 C.F.	1	28,35 G	28,25G-8,24G-8,21G-8,19G-8,2G-8,19G-8,2G-8,2G-8,2G-8,21G-8,22G-8,24G-8,21G-8,2G-8,405G-8,61G-8,71G-8,775G	30,31	25,36
1	US\$ 0,91	US\$ 1,4	20.06.18		A1JEL7	US2330515071	DBX ETF T.-XT.MSCI Ja.H.Eq.ETF	1	33,87 G	33,455G-3,395G-3,395G-3,375G-3,395G-3,395G-3,385G-3,395G-3,405G-3,415G-3,435G-3,405G-3,395G-3,055G	36,16	30,89
1	US\$ 0,42	US\$ 0,67	20.06.18		A1JEL8	US2330514082	DBX ETF T.-XT.MSCI G.H.E.ETF	1	23,23 G	22,91G-2,9G-2,88G-2,84G-2,86G-2,88G-2,88G-2,91G-2,93G-2,94G-2,97G-2,95G-2,95G-2,67G-2,845G-2,895G-2,915G	24,1	19,31
1	US\$ 0,95	US\$ 0,9	20.06.18		A1JEL9	US2330512003	DBX ETF T-Xt.MSCI EAFE H.E.ETF	1	27,93 G	27,475G-7,465G-7,44G-7,445G-7,465G-7,455G-7,455G-7,475G-7,465G-7,475G-7,495G-7,475G-7,465G-7,26G-7,42G-7,46G	28,64	23,36
1	US\$ 0,36	US\$ 0,6	20.06.18		A1JES3	US2330511013	DBX ETF T.-Xt.MSCI EM.H.E.ETF	1	19,56 G	19,502G-9,492G-9,462G-9,452G-9,462G-9,462G-9,452G-9,462G-9,472G-9,462G-9,472G-9,482G-9,462G-9,374G-9,452G-9,412G-9,432G	20,62	17,42
1	US\$ 0,65	US\$ 0,89	20.06.18		A1W7XU	US2330518539	DBX ETF T.-XT.MSCI Eu.H.Eq.ETF	1	25,71 G	25,215G-5,205G-5,175G-5,185G-5,195G-5,195G-5,205G-5,205G-5,215G-5,225G-5,215G-5,205G-5,215G-5,25G-5,29G	26,26	21,05
10	Euro 1,1	Th.	02.01.18		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	54,73 G	54,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,72G-4,63G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G-4,69G-4,69G-4,69G-4,69G	55,57	54,04
10	Euro 1,2	Th.	02.01.18		980956	DE0009809566	Deka-ImmobilienEuropa	1	47,99 G	47,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-7,99G-8,01G-8,01G-8,01G-8,01G-8,01G	49	46,96
1	Th.	Th.			DK092X	LU0332480242	Deka International S.A. 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-2,46G-2,45G-2,45G-2,45G-2,45G-2,53G-2,53G	122,53	119,04
1	Th.	Euro 0,56	10.08.18		DK0A1G	LU0236907720	Deka-GlobalOpportunities Plus	1	55,87 G	55,93G-5,93G-5,93G-5,95G-5,95G-5,96G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,97G-5,97G-5,98G-5,98G-5,97G-5,97G-5,95G-6,16G-6,2G	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	47,73 G	47,39G-7,7G-7,7G-7,7G-7,69G-7,47G-7,51G-7,51G-7,56G-7,52G-7,56G-7,56G-7,55G-7,55G-7,59G-7,55G-7,54G-7,5G-7,99G-7,64G-7,45G	50,99	44,24
12	Euro 0,52	Th.			DK2J9F	LU1508359509	Deka-Industrie 4.0	1	132,94 G	134,69G	146,12	110,45
12	Euro 0,42	Th.			DK2J9G	LU1508360002	Deka-Industrie 4.0	1	132,11 G	133,85G	141,29	109,24
3	Euro 1,54	Euro 1,09	07.09.18		DK0EDP	LU0271177163	Deka-Global ConvergenceAktien	1	112,4 G	112,1G-2,1G-2,26G-2,31G-2,33G-2,64G-2,41G-2,42G-2,64G-2,42G-2,41G-2,59G-2,47G-2,43G-2,66G-2,39G-2,41G-2,32G-2,33G-2,33G-2,32G	116,8	99,35
3	Euro 1,16	Euro 1,07	07.09.18		DK0EDQ	LU0271177593	Deka-Global ConvergenceAktien	1	110,34 G	109,42G-10,34G-0,5G-0,46G-0,56G-0,49G-0,54G-0,47G-0,58G-0,52G-0,66G-0,53G-0,37G-0,7G-0,79G-0,35G-0,43G	115,12	98,11
7	Euro 0,43	Euro 1,26	08.12.17		DK1A31	LU0349172725	DekaLux-GlobalResources	1	74,14 G	73,85G-3,99G-3,99G-3,87G-3,87G-3,87G-3,85G-3,85G-3,83G-3,83G-3,89G-4G-4G-4,04G-4,12G-4,12G-4,14G-4,24G-4,44G-4,5G	78,63	64,46

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0B9E9	LU0188083231	DKO-Fonds DKO-Renten Hybrid	1	143,28 G	143,27G-3,28G-3,26G-3,26G-3,29G-3,3G-3,3G-3,33G-3,31G-3,31G-3,3G-3,3G-3,33G-3,32G-3,32G-3,41G-3,42G-3,41G-3,41G-3,42G-3,41G-3,41G-3,41G-3,41G	143,45	133,93
4	Th.	Th.			971242	LU0065085960	DKO-Renten EUR	1	109,51 G	109,5G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,58G-9,58G-9,59G-9,6G-9,61G-9,6G-9,6G-9,6G	109,61	105,95
4	Th.	Th.			971849	LU0046920988	DKO-Aktien Deutschland	1	147,3 G	146,86G-7,36G-7,53G-7,53G-7,53G-7,6G-7,75G-7,61G-7,61G-7,63G-7,63G-7,63G-7,69G-7,69G-7,67G-7,67G-7,69G-7,69G-7,84G-8,14G-8,09G-8,09G	150,16	120,41
1	Th.	Th.			986058	LU0029375739	DNB Fund DNB Fund - Global ESG	1	4,59 G	4,582G-4,589G-4,598G-4,598G-4,599G-4,599G-4,597G-4,601G-4,6G-4,601G-4,603G-4,603G-4,598G-4,602G-4,604G-4,614G-4,615G-4,614G	4,77	3,73
1	Th.	Th.			986071	LU0067059799	DNB Fund-Asian Small Cap	1	6,69 G	6,68G-6,705G-6,695G-6,695G-6,695G-6,705G-6,705G-6,705G-6,705G-6,705G-6,705G-6,7G-6,7G-6,7G-6,695G-6,705G-6,695G-6,685G-6,685G-6,69G-6,7G-6,7G	7,13	5,88
1	Th.	Th.			987712	LU0090738252	DNB Fund-Gbl Emerging Mkts ESG	1	2,51 G	2,492G-2,508G-2,5G-2,5G-2,5G-2,506G-2,506G-2,506G-2,505G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,507G-2,505G-2,507G-2,505G-2,505G	2,66	2,22
1	Th.	Th.			987767	LU0083425479	DNB Fund-Nordic Equities	1	4,52 G	4,496G-4,506G-4,502G-4,511G-4,524G-4,514G-4,514G-4,514G-4,518G-4,515G-4,515G-4,515G-4,511G-4,508G-4,508G-4,508G-4,508G-4,514G-4,513G-4,513G-4,515G-4,517G-4,517G-4,517G	4,57	3,83
1	Th.	Th.			A0M75N	LU0302237721	DNB Fund-India	1	179,78 G	178,68G-9,31G-9,3G-9,3G-9,3G-9,33G-9,21G-9,21G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,17G-9,17G-9,17G-9,17G	189,07	156,24
1	Euro 1,98	Th.			A0MWAK	LU0302296065	DNB Fd-DNB Private Equity	1	157,81 G	159,04G-9,02G	161,98	124,2
1	Th.	Th.			A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	122,15 G	122,56G-2,5G-2,5G-2,53G-2,95G-2,95G-2,9G-2,9G-2,96G-2,87G-2,87G-2,96G-2,98G-2,97G-2,97G-2,93G-3,08G-3,08G-3,08G-3,15G-3,15G	135,27	105,45
1	Th.	Th.			A0MWAN	LU0302296495	DNB Fd-DNB Technology	1	518,1 G	516,45G-9,1G-9,15G-9,6G-9,15G-9,15G-9,15G-9,35G-9,7G-9,35G-9,45G-9,3G-20,55G-19,95G-9,25G-9,5G-9,4G-9,4G-9,7G-20,1G	549,47	432,21
1	Euro 2,85	Euro 2,2	30.08.18		A1JDC5	LU0641748271	DNCA Invest DNCA Inv.-Eurose	1	135,67 G	135,64G-5,72G-5,74G-5,78G-5,77G-5,8G-5,8G-6,02G-6,05G-6,07G-6,05G-6,04G-6,04G-6,1G-6,13G-6,1G-6,09G-6,09G-6,09G	138,15	130,54
1	Th.	Th.			A0MWQU	LU0309082799	DNCA Inv.Beyond Infra.&Trans.	1	136,14 G	135,58G-6,07G-6,07G-6,11G-6,11G-6,11G-6,25G-6,25G-6,19G-6,28G-6,28G-6,12G-6,12G-6,19G-6,19G-6,17G-6,17G-6,31G-6,44G-6,44G-6,4G-6,4G	138,72	119,29
1	Th.	Th.			A0MMD3	LU0284394235	DNCA Inv.-Eurose	1	154,13 G	154,17G-4,16G-4,28G-4,28G-4,28G-4,46G-4,56G-4,63G-4,65G-4,96G-4,96G-5,05G-5,04G-4,98G-4,98G	157,98	147,07
1	Th.	Th.			A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	150,92 G	150,86G-0,96G-0,9G-0,9G-1G-1,01G-1,05G-1,05G-1,13G-1,13G-1,13G-1,11G-1,16G-1,16G-1,3G-1,45G-1,48G-1,43G-1,43G-1,43G	152,65	136,36
1	Euro 2,25	Euro 3,5	26.03.19		A0HGVO	BE0058181786	DPAM INVEST B SA DPAM INVEST B-Equit. Euroland	1	151,2 G	151,11G-1,25G-0,85G-0,85G-0,98G-1G-1,05G-1,05G-1,14G-1,14G-1,14G-1,14G-1,23G-1,23G-1,66G-1,72G-1,63G-1,63G-1,63G	152,04	128,11
1	Euro 4,19	Euro 5	26.03.19		A0JMBY	BE0057450265	DPAM INVEST B-Eq.Eur.Dividend	1	154,28 G	154,21G-4,33G-4,43G-4,46G-4,62G-4,64G-4,67G-4,72G-4,72G-4,74G-4,74G-4,79G-5,13G-5,18G-5,15G-5,18G-5,18G	166,66	142,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,47	08.03.19		DWS0TM	LU0363470070	DWS Invest SICAV DWS Inv.-Global Agribusiness	1	138,61 G	138,53G-8,6G-8,6G-8,63G-8,65G-8,65G-8,64G-8,64G-8,64G-8,65G-8,65G-8,7G-8,7G-8,75G-8,8G-8,89G-8,99G-8,94G-8,95G-9G-8,94G-8,94G	140,25	116,33
1	Th.	Euro 5,81	08.03.19		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	150,43 G	148,65G-9,51G-9,43G-9,42G-9,42G-9,44G-9,44G-9,43G-9,43G-9,47G-9,47G-9,47G-9,61G-9,45G-9,45G-9,45G-9,52G-9,38G-9,38G-9,54G-9,54G-9,7G-9,85G	153,1	127,67
1	Th.	Euro 0,23	08.03.19		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	71 G	70,9G-1,15G-1,15G-1,09G-1,09G-1,07G-1,07G-1,01G-1,01G-0,71G-0,8G-0,87G-0,87G-0,87G-0,83G-1,04G-1,06G-1,06G-0,98G-1,07G-1,07G	72,73	57,19
1	Th.	Th.			DWS0VL	LU0399356780	DWS Inv.-Latin American Equit.	1	128,45 G	127,91G-7,97G-7,97G-8,29G-8,34G-8,48G-8,42G-8,43G-8,71G-8,29G-8,33G-8,96G-9,23G-8,79G-9,05G-9,01G-8,95G-8,91G	133,43	106,7
1	£ 1,52	£ 2,66	08.03.19		DWS0VU	LU0399357671	DWS Invest - Africa	1	155,04 G	154,37G-5,29G-5,24G-5,24G-5,4G-5,4G-5,22G-5,06G-5,06G-5,12G-5,12G-5,04G-5,04G-5,22G-5,06G-5,62G-5,7G-5,75G-5,78G	162,64	148,24
1	Th.	Euro 4,36	08.03.19		DWS04F	LU0616839766	DWS Inv.-Euro High Yield Corp.	1	115,03 G	115,23G-5,23G-5,26G	116,98	111,8
1	Th.	Th.			DWS06M	LU0616856422	DWS Inv.-China Bonds	1	109,05 G	109,4G-9,36G-8,85G-8,76G-8,85G-8,8G-8,87G-8,85G-8,91G-8,96G-8,87G-8,83G-8,82G-8,87G-8,95G-8,95G-9,09G	110,96	104,22
1	Th.	Th.			DWS06P	LU0616856935	DWS Inv.-Brazilian Equities	1	121,07 G	123,05G-3,05G-2,32G-2,32G-2,61G-2,43G-2,41G-2,43G-2,65G-2,74G-2,74G-3,48G-3,32G-3,12G-3,24G-3,24G-3,53G-3,49G-3,38G-3,38G	125,08	100,04
1	Th.	Th.			DWS08E	LU0632805262	DWS Inv.-China Bonds	1	113,16 G	113,39G-3,4G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,16G-3,17G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G	114,35	110,39
1	Th.	Th.			DWS0A2	LU0273227784	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	106,14 G	106,68G-6,96G-6,54G-6,6G-6,81G-6,66G-6,9G-6,7G-6,75G-6,88G-7,09G-6,78G-6,88G-7G-7,09G	110,88	93,5
1	Th.	Th.			DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	77,82 G	77,73G-8,01G-8,01G-7,92G-7,92G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,88G-7,95G-7,95G-7,95G-8,07G-8,28G-8,12G-8,2G-8,31G	79,74	62,55
1	Th.	Th.			DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	60,81 G	60,72G-0,94G-0,94G-0,86G-0,86G-0,87G-0,87G-0,87G-0,82G-0,82G-0,83G-0,83G-0,89G-0,89G-0,93G-0,93G-0,88G-1,1G-1,11G-1,11G-1,04G-1,12G-1,19G	62,29	48,85
1	Th.	Th.			DWS0BJ	LU0273157635	DWS Inv.-Chinese Equities	1	232,52 G	231,32G-2,43G-2,19G-2,19G-2,42G-2,42G-2,48G-2,48G-2,53G-2,53G-2,52G-2,52G-2,65G-2,65G-2,59G-2,59G-2,32G-2,32G-2,11G-2,29G-2,71G	255,23	202,82
1	Th.	Th.			DWS0BN	LU0273164177	DWS Inv.-Chinese Equities	1	180,16 G	178,98G-9,7G-9,87G-9,87G-80,02G-0,02G-0,05G-0,05G-0,07G-0,07G-0,03G-0,03G-0,18G-0,18G-0,09G-79,69G-9,69G-9,8G-9,8G-9,84G-9,84G-80,03G	197,53	157,08
1	Th.	Th.			DWS0BU	LU0273158872	DWS Inv.-Global Agribusiness	1	152,11 G	152,18G-2,24G-2,24G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,29G-2,29G-2,4G-2,45G-2,5G-2,51G-2,54G-2,6G-2,59G	153,78	127,02
1	Th.	Th.			DWS0BV	LU0273147594	DWS Inv.-Global Agribusiness	1	139,68 G	139,48G-9,59G-9,59G-9,71G-9,71G-9,71G-9,71G-9,71G-9,66G-9,66G-9,7G-9,7G-9,71G-9,76G-9,81G-9,86G-40G-0G-0,06G-0,06G-0,06G	141,28	117,26
1	Th.	Th.			DWS0BX	LU0273164847	DWS Inv.-Global Agribusiness	1	119,21 G	120,03G-19,25G-9,17G-9,22G-9,51G-9,24G-9,27G-9,55G-9,31G-9,41G-9,56G-9,3G-9,68G-9,68G-9,55G-9,64G-9,87G	121,44	100,03
1	Th.	Th.			DWS0CV	LU0273170737	DWS Inv.-Emerg.Mkts Corporates	1	136,64 G	136,76G-6,72G-6,55G-6,53G-6,52G-6,61G-6,67G-6,51G-6,51G-6,58G-6,69G-6,85G	137,59	125,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	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	141,07 G	141,47G-1,47G-1,47G-1,42G-1,42G-1,39G-1,39G-1,37G-1,37G-1,37G-1,4G-1,4G-1,52G-1,52G-1,38G-1,74G-1,74G-1,78G-1,78G-1,93G-2,09G	142,88	118,81
1	Th.	Th.			DWS0QM	LU0329759764	DWS Invest - Africa	1	83,85 G	83,32G-3,81G-3,72G-3,72G-3,81G-3,81G-3,72G-3,62G-3,62G-3,68G-3,68G-3,68G-3,64G-3,73G-3,64G-3,64G-3,96G-3,99G-4,03G-4,16G	86,95	79,42
1	Th.	Th.			DWS0QN	LU0329759848	DWS Invest - Africa	1	78,87 G	78,34G-8,81G-8,78G-8,78G-8,86G-8,86G-8,77G-8,69G-8,69G-8,72G-8,72G-8,68G-8,76G-8,69G-8,76G-8,97G-9,02G-9,04G-9,13G	81,59	74,51
1	Th.	Th.			DWS0QQ	LU0329761075	DWS Invest - Africa	1	55,77 G	55,41G-5,74G-5,72G-5,72G-5,78G-5,78G-5,71G-5,65G-5,65G-5,68G-5,68G-5,68G-5,65G-5,71G-5,71G-5,65G-5,85G-5,88G-5,9G-5,97G	57,62	52,58
1	Th.	Th.			DWS0QT	LU0329760002	DWS Inv.-Em.Mkts Top Dividend	1	116,11 G	115,91G-5,69G-5,74G-5,82G-6,04G-5,8G-6,03G-6,03G-5,81G-5,8G-6,01G-5,81G-5,98G-5,73G-5,74G-5,77G	117,23	102,81
1	Th.	Th.			DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	165,36 G	165,35G-5,26G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	166,45	155,27
1	Th.	Th.			DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	157,61 G	157,6G-7,65G-7,65G-7,65G-7,61G-7,61G-7,61G-7,63G-7,66G-7,66G-7,66G-7,63G-7,62G-7,62G-7,62G-7,65G-7,67G-7,66G-7,62G-7,67G	158,44	148,29
1	Th.	Th.			DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	158,23 G	155,97G-7,24G-7,37G-7,32G-7,32G-7,41G-7,34G-7,4G-7,39G-7,39G-7,39G-7,41G-7,47G-7,56G-7,48G-7,48G-7,37G-7,39G-7,44G-7,38G-7,5G-7,62G	161,2	129,67
1	Th.	Th.			551448	LU0145634076	DWS Inv.-Top Europe	1	182,9 G	181,95G-2,39G-2,99G-3,04G-3,17G-3,25G-3,42G-3,46G-3,71G-3,98G-4,05G-4,09G-4,12G-4,1G	186,12	151,8
1	Th.	Euro 0,79	08.03.19		551449	LU0145634662	DWS Inv.-Top Europe	1	174,89 G	174,76G-4,93G-4,83G-4,83G-4,99G-5,03G-5,1G-5,1G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,53G-5,8G-5,87G-5,87G-5,77G-5,77G-5,77G-5,77G	178,17	145,74
1	Th.	Th.			551631	LU0145635123	DWS Inv.-Top Europe	1	161,91 G	160,59G-1,14G-1,2G-1,37G-1,32G-1,47G-1,47G-1,47G-1,56G-1,64G-1,67G-1,67G-1,95G-2,02G-2,06G-2,07G-2,13G-2,09G	164,8	134,64
1	Th.	Th.			551812	LU0145652052	DWS Inv.-Euro-Gov Bonds	1	199,12 G	199,52G-9,52G-9,12G-9,12G-9,12G-9,13G-9,12G-9,12G-9,12G-9,13G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G-9,12G	199,65	186,27
1	Th.	Euro 3,82	08.03.19		551813	LU0145652300	DWS Inv.-Euro-Gov Bonds	1	116,74 G	116,23G-6,63G-6,63G-6,64G-6,65G-6,71G-6,68G-6,72G-6,68G-6,67G-6,67G-6,68G-6,66G-6,66G-6,73G-6,73G-6,69G-6,69G-6,69G-6,78G	116,97	111,11
1	Th.	Th.			551814	LU0145652649	DWS Inv.-Euro-Gov Bonds	1	182,24 G	181,83G-2,25G-2,19G-2,19G-2,19G-2,27G-2,27G-2,27G-2,25G-2,25G-2,24G-2,24G-2,22G-2,22G-2,25G-2,25G-2,19G-2,19G-2,28G-2,34G-2,34G-2,38G-2,35G	183	170,58
1	Th.	Th.			551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	210,71 G	210,13G-0,61G-0,56G-0,56G-0,65G-0,65G-0,65G-0,65G-0,73G-0,73G-0,66G-0,66G-0,74G-0,74G-0,66G-0,66G-0,74G-0,74G-0,82G-0,82G-0,8G-0,8G-0,84G-0,84G	211,01	196,35
1	Th.	Th.			551872	LU0145655824	DWS Inv.-ESG Euro Bds (Short)	1	145,86 G	145,15G-5,71G-5,8G-5,8G-5,84G-5,84G-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	92,61 G	92,42G-2,43G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	93,92	92,25
1	Th.	Th.			551875	LU0145656715	DWS Inv.-ESG Euro Bds (Short)	1	134,98 G	134,71G-4,98G	135,03	134,14

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			552516	LU0145644893	DWS Invest SICAV DWS Inv.-Top Euroland	1	199,86 G	199,12G-9,12G-9,42G-9,42G-9,75G-9,5G- 9,73G-9,73G-9,86G-9,86G-9,98G-200G-0,07G- 0,07G-0,48G-0,48G-0,73G-0,77G-0,77G-0,83G- 0,83G-0,72G	201,05	161,97
1	Th.	Euro 1,27	08.03.19		552517	LU0145647052	DWS Inv.-Top Euroland	1	178,03 G	178,06G-8,28G-8,22G-8,5G-8,69G-8,71G- 8,71G-8,63G-8,76G-9,16G-9,16G-9,48G-9,58G- 9,58G-9,51G-9,55G-9,54G-9,53G	179,91	146
1	Th.	Th.			552518	LU0145647300	DWS Inv.-Top Euroland	1	177,18 G	176,53G-6,53G-6,8G-6,8G-7,09G-6,87G-7,07G- 7,07G-7,18G-7,18G-7,3G-7,3G-7,36G-7,36G- 7,72G-7,72G-7,95G-7,98G-7,98G-8,08G-8,08G- 8,03G-7,94G	178,16	144,86
1	Th.	Th.			552519	LU0145647722	DWS Inv.-Top Euroland	1	231,53 G	230,03G-1,04G-1,53G-1,53G-1,82G-1,54G- 1,77G-1,77G-1,71G-1,71G-1,71G-1,66G-1,71G- 1,71G-1,78G-1,78G-2,27G-2,83G-2,71G-2,71G- 2,79G-2,79G	232,83	187,55
1	Th.	Th.			552521	LU0145648290	DWS Invest-Top Asia	1	286 G	283,13G-4,42G-4,64G-4,89G-4,48G-4,91G- 4,62G-4,6G-4,78G-4,57G-4,55G-4,34G-4,4G- 4,54G-4,69G-4,52G	298,63	246,31
1	Th.	Euro 1,27	08.03.19		552522	LU0145648456	DWS Invest-Top Asia	1	264,35 G	263,33G-3,3G-3,26G-3,46G-3,73G-3,35G- 3,69G-3,38G-3,43G-3,31G-3,25G-3,39G-3,01G- 3,08G-3,14G-3,34G-3,23G	276,72	229,71
1	Th.	Th.			552523	LU0145648886	DWS Invest-Top Asia	1	251,49 G	250,47G-1,57G-1,35G-2,07G-2,07G-2,34G- 2,34G-2,09G-2,35G-2,35G-2,3G-2,3G-2,28G- 2,28G-2,31G-2,03G-2,03G-2,18G-2,19G-2,47G- 2,47G-2,72G-2,72G	264,83	217,73
1	Th.	Euro 5,32	08.03.19		DWS00B	LU0507269834	DWS Inv.-Emerg.Mkts Corporates	1	94,3 G	94,34G-4,34G-4,34G-4,34G-4,34G-4,35G- 4,35G-4,34G-4,34G-4,34G-4,34G-4,35G-4,35G- 4,34G-4,34G-4,34G-4,35G-4,34G-4,34G-4,34G- 4,35G-4,34G-4,34G-4,34G-4,34G	97,77	91,88
1	Th.	Euro 4,12	08.03.19		DWS015	LU0544572786	DWS.Inv.-Top Dividend	1	149,63 G	149,54G-9,56G-9,6G-9,69G-9,69G-9,71G-9,8G- 9,75G-9,74G-9,75G-9,74G-9,75G-9,75G-9,78G- 9,77G-9,81G-9,9G-9,92G-50,18G-0,09G-0,2G- 0,2G-0,26G-0,27G	151,87	137,22
1	Th.	Euro 4,88	08.03.19		DWS01Z	LU0544572190	DWS Inv.-Emerg.Mkts Corporates	1	93,96 G	93,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G- 3,96G-3,96G-3,96G-3,96G	97,04	92,1
1	Th.	Th.			A0DP7P	LU0210301635	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	244,49 G	243,5G-4,46G-4,6G-4,6G-4,6G-5,09G-4,6G- 4,6G-4,53G-5G-5G-4,53G-4,53G-4,48G-4,99G- 4,52G-4,65G-4,65G-4,98G-4,46G-4,46G-4,43G- 4,43G-4,41G	252,45	214,01
1	Th.	Euro 0,87	08.03.19		A0DP7Q	LU0210302013	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	230,73 G	230,06G-1,14G-1,42G-1,42G-1,86G-1,4G-1,4G- 1,3G-1,72G-1,28G-1,28G-1,19G-1,69G-1,26G- 1,37G-1,37G-1,69G-1,19G-1,19G-1,07G-1,09G	238,6	202,93
1	Th.	Th.			A0DP7R	LU0210302286	DWS Inv.-Glob.Emerg.Mkts.Eqts.	1	221,17 G	220,72G-0,69G-0,72G-0,85G-0,76G-0,65G- 0,58G-0,62G-0,59G-0,58G-0,74G-0,64G-0,86G- 0,67G-0,67G-0,86G	228,05	194,08
1	Th.	Th.			A0JME8	LU0254489874	DWS Inv.-Euro Bonds (Premium)	1	145,16 G	144,36G-4,89G-4,9G-4,9G-4,9G-4,93G-4,93G- 4,93G-5,11G-4,93G-4,93G-4,93G-4,93G-4,92G- 4,92G-4,96G-4,92G-5,12G-4,91G-4,91G-5,12G- 4,92G	145,16	141,1
1	Euro 1,81	Euro 1,81	08.03.19		A0JMFA	LU0254491003	DWS Inv.-Euro Bonds (Premium)	1	108,77 G	108,41G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G- 8,73G-8,73G-8,73G-8,73G	108,84	106,62
1	Th.	Th.			A0HMB1	LU0236145453	DWS Inv.-Short Durat.Credit	1	132,02 G	132,02G-2,03G-2,02G-2,02G-2,02G-2,03G- 2,02G-2,02G-2,02G-2,03G-2,02G-2,02G-2,02G- 2,03G-2,02G-2,02G-2,02G-2,03G-2,02G-2,02G- 2,02G-2,02G-2,02G-2,02G	132,07	128,85
1	Th.	Th.			A0HMB5	LU0236146774	DWS Inv.-European Small Cap	1	222,57 G	222,84G-4,31G-4,43G-4,75G-4,73G-4,81G- 4,81G-4,87G-4,95G-4,95G-4,95G-4,95G-4,99G- 4,99G-4,99G-5,09G-5,15G-5,57G-5,61G-5,61G	237,01	188,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,3	Th.	02.01.18		847412	DE0008474123	DWS Investment GmbH DWS Glo.Nat.Resources Eq.Type O	1	58,06 G	57,98G-7,98G-8,02G-8,02G-8,04G-8,05G-8,05G-8,05G-8,04G-8,04G-8,05G-8,05G-8,08G-8,08G-8,11G-8,15G-8,27G-8,24G-7,83G-7,79G	61,88	52,48
10	Euro 0,28	Th.	02.01.18		847414	DE0008474149	DWS TECHNOLOGY TYP O	1	201,46 G	200,46G-1,47G-1,57G-1,57G-1,77G-1,57G-1,57G-1,59G-1,86G-1,65G-1,65G-1,65G-1,88G-1,77G-1,35G-1,4G-1,45G-1,35G-1,55G-2,43G-2,85G	212,93	158,06
10	Euro 2,24	Th.	02.01.18		847415	DE0008474156	DWS European Opportunities	1	311,41 G	310,87G-2,05G-2,07G-2,5G-2,52G-2,54G-2,54G-2,52G-2,75G-2,93G-2,9G-2,82G-2,93G-3,49G-3,79G-5,85G-5,74G	325,72	263,25
10	Th.	Th.	02.01.18		847419	DE0008474198	DWS Balance	1	108,41 G	107,67G-8,45G-8,45G-8,41G-8,48G-8,48G-8,55G-8,5G-8,46G-8,56G-8,52G-8,48G-8,48G-8,56G-8,48G-8,53G-8,61G-8,53G-8,55G-8,51G-8,51G	109,66	99,79
10	Euro 0,67	Th.	02.01.18		847421	DE0008474214	DWS Telemedia Typ O	1	165,88 G	165,54G-5,65G-5,59G-5,63G-6,02G-5,64G-5,77G-6,11G-5,82G-5,84G-5,96G-6,18G-5,82G-5,68G-5,92G-5,69G-5,8G-5,84G-6,04G-6,18G	171,1	141,83
1	Th.	Th.	02.01.18		847423	DE0008474230	DWS Euro Ultra Short FI(6-12M)	1	67,92 G	67,85G-8,01G-8,01G-7,95G-7,89G-7,89G-7,89G-7,9G-7,9G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G	68,07	67,67
1	Th.	Euro 0,71	08.03.19		847424	DE0008474248	BARMENIA RENDITEFONDS DWS	1	32,62 G	32,62G-2,6G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G	32,66	31,27
10	Euro 0,45	Th.	02.01.18		847426	DE0008474263	DWS Convertibles	1	125,06 G	125,05G-5,05G-5,05G-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	125,44	119,21
10	Th.	Th.	02.01.18		847428	DE0008474289	DWS German Equities Typ O	1	396,43 G	393,5G-4,91G	407,02	331,48
1	Th.	Euro 1,26	08.03.19		847429	DE0008474297	Basler-International DWS	1	109,03 G	108,34G-9,22G-9,25G-9,25G-9,38G-9,38G-9,27G-9,3G-9,3G-9,29G-9,29G-9,4G-9,32G-9,39G-9,39G-9,39G-9,4G-9,29G-9,45G-9,45G	111,14	101,56
10	Euro 2,7	Th.	02.01.18		849235	DE0008492356	NORIS-Fonds	1	496,61 G	497,04G-6,87G-7,04G-7,04G-7,03G-7,03G-7,14G-7,14G-7,43G-7,43G-7,43G-7,28G-7,28G-7,46G-7,46G-7,05G-7,05G-7,34G-7,63G-9,43G-9,43G	511,47	415,57
1	Th.	Th.	02.01.18		849337	DE0008493370	DWS-Merkur-Fonds 1	1	63,49 G	62,99G-3,51G-3,5G-3,48G-3,53G-3,53G-3,58G-3,61G-3,61G-3,61G-3,64G-3,64G-3,64G-3,64G-3,64G-3,78G-3,82G-3,73G-3,89G-3,89G-3,9G	64,2	52,6
10	Th.	Th.	02.01.18		849081	DE0008490814	DWS US Equities Typ O	1	417,83 G	417,19G-8,52G-8,52G-8,3G-8,3G-8,67G-8,67G-8,56G-8,56G-8,69G-8,69G-8,72G-8,72G-8,68G-8,68G-8,87G-8,8G-8,07G-8,52G-8,98G-9,55G-9,55G-20,48G	428,91	346,93
1	Th.	Th.	02.01.18		849082	DE0008490822	DWS Qi LowVol Europe	1	277,33 G	275,4G-7,39G-7,21G-7,23G-7,23G-7,47G-7,43G-7,53G-7,45G-7,59G-7,59G-7,61G-7,69G-7,87G-8,19G-8,35G-8,35G-8,43G	282,47	232,21
10	Euro 1,86	Th.	02.01.18		849084	DE0008490848	DWS Eurovesta	1	126,25 G	125,33G-6,03G-6,18G-6,25G-6,23G-6,32G-6,37G-6,3G-6,37G-6,43G-6,47G-6,46G-6,47G-6,48G-6,56G-6,58G-6,74G-6,87G-6,96G-6,93G-6,88G-6,95G	127,7	104,59
10	Th.	Th.	02.01.18		849089	DE0008490897	DWS US Growth	1	218,96 G	217,9G-8,61G-8,61G-8,38G-8,38G-8,52G-8,52G-8,53G-8,53G-8,55G-8,55G-8,49G-8,72G-8,47G-8,71G-8,27G-8,51G-8,49G-8,73G-9,19G-9,43G	224,67	174,03
1	Th.	Th.	02.01.18		849095	DE0008490954	DWS Nomura Japan Growth	1	53,3 G	53,84G-3,98G-3,98G-3,95G-3,95G-4,01G-4,01G-4,04G-4,04G-4,05G-4,05G-3,99G-4,06G-4,01G-4,01G-3,98G-3,98G-3,98G-4,01G-4,04G-4,02G-3,99G-3,99G-3,99G	56,74	49,08
10	Th.	Th.	02.01.18		849096	DE0008490962	DWS Deutschland	1	218,83 G	218G-8,62G	227,02	184,6
10	Euro 1,5	Th.	02.01.18		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	39,99 G	40,05G-0,03G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,04G-0,05G-0,09G-0,05G-0,05G-0,05G-0,05G-0,05G-0,04G-0,05G-0,05G-0,17G-0,17G	40,17	36,56

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,87	08.03.19		849014	DE0008490145	DWS Investment GmbH DWS Zür.Invest Aktien Schweiz	1	307,27 G	307,04G-6,91G-6,7G-6,72G-6,72G-7G-7,2G- 7,27G-7,27G-7,27G-7,35G-7,09G-7,69G-8,31G- 8,45G-8,74G-9,22G-9,38G	310,56	254,24
6	Euro 0,25	Th.	02.01.18		A0EAWB	DE000A0EAWB2	Dynamic Europe Balance	1	69,67 G	69,33G-9,79G-9,79G-9,79G-9,85G-9,78G- 9,85G-9,85G-9,84G-9,84G-9,82G-9,82G-9,86G- 9,86G-9,99G-70,11G-0,04G-0,04G-0,11G-0,11G	70,49	62,24
10	Euro 0,71	Th.	02.01.18		515237	DE0005152375	DWS Europe Dynamic	1	75,86 G	75,81G-5,86G-5,86G-5,95G-5,95G-5,97G- 5,98G-6,01G-6,01G-6,03G-6,03G-6,06G-6,04G- 6,25G-6,28G-6,27G-6,25G-6,25G	77,09	63,56
10	Euro 0,48	Th.	02.01.18		515240	DE0005152409	DWS German Small/Mid Cap	1	162,06 G	162,38G-2,38G-3,11G-3,11G-3,29G-3,29G- 3,07G-3,23G-3,4G-3,4G-3,49G-3,49G-3,47G- 3,47G-3,66G-3,86G-4,05G-4,05G-4,23G-4,23G- 4,23G	168,92	134,17
10	Euro 0,3	Th.	02.01.18		515244	DE0005152441	DWS Global Growth	1	125,85 G	124,73G-5,45G	128,52	100,78
6	Th.	Th.	02.01.18		979945	DE0009799452	Fürst Fugger Privatb. Wachstum	1	104,43 G	104,94G-4,53G-4,53G-4,59G-4,61G-4,84G- 4,84G-4,61G-4,86G-4,66G-4,94G-4,78G-4,8G- 4,79G-4,63G-4,63G	106,15	91,97
9	Th.	Th.	02.01.18		979951	DE0009799510	DWS BondEuroPlus	1	77,39 G	77,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,39G-7,39G-7,39G-7,39G-7,39G-7,39G- 7,41G-7,41G	77,49	72,83
6	Euro 2,04	Th.	02.01.18		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	56,42 G	56,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G- 6,42G-6,42G-6,42G-6,45G-6,45G	56,49	53,27
10	Th.	Th.	02.01.18		984801	DE0009848010	DWS Top Portfolio Offensiv	1	69,47 G	69,05G-9,41G-9,43G-9,44G-9,45G-9,47G- 9,48G-9,48G-9,5G-9,51G-9,59G-9,68G-9,7G	71,09	61,69
1	Th.	Th.	02.01.18		984807	DE0009848077	DWS Dynamic Opportunities	1	45,67 G	45,46G-5,68G-5,68G-5,71G-5,7G-5,7G-5,71G- 5,72G-5,72G-5,72G-5,73G-5,75G-5,74G-5,79G- 5,82G-5,86G-5,86G	46,03	40,31
10	Euro 3,2	Th.	02.01.18		984811	DE0009848119	DWS Top Dividende	1	125,77 G	124,31G-5,05G	137,55	111,16
1	Th.	Euro 0,38	08.03.19		977301	DE0009773010	DWS Emerging Markets Typ O	1	112,17 G	111,52G-2,28G-2,38G-2,47G-2,41G-2,2G- 2,19G-2,48G-2,37G-2,36G-2,37G-2,12G	116,2	98,61
1	Th.	Th.	02.01.18		977700	DE0009777003	DWS Concept DJE Globale Aktien	1	290,41 G	288,93G-90,62G-0,7G-0,84G-0,84G-0,83G- 0,83G-0,96G-0,96G-1,07G-1,07G-0,97G-0,97G- 1,04G-1,04G-0,79G-0,79G-1G-1,13G-1,45G- 1,45G	301,58	257,91
3	Th.	Th.	02.01.18		977856	DE0009778563	DWS Qi Eurozone Equity	1	93,07 G	93,01G-3,07G-3,07G-3,19G-3,21G-3,23G- 3,26G-3,3G-3,3G-3,34G-3,34G-3,61G-3,65G- 3,61G-3,81G-3,81G	94,4	77,53
10	Th.	Th.	02.01.18		976970	DE0009769703	DWS Internat.Renten Typ O	1	129,07 G	129,04G-9,04G-9G-9,04G-9,04G-9,04G-9,04G- 9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9G- 9,04G-9,04G-9,09G-9,09G-9,09G-9,09G-9,12G- 9,14G	130,51	121,68
10	Euro 1,87	Th.	02.01.18		976972	DE0009769729	DWS Top Europe	1	145,78 G	144,81G-5,33G-5,69G-5,79G-5,81G-5,92G- 5,94G-5,93G-6,07G-6,04G-6,15G-6,15G-6,12G- 6,12G-6,23G-6,23G-6,44G-6,49G-6,56G-6,58G- 6,61G-6,61G-6,61G	147,13	120,08
10	Th.	Th.	02.01.18		976976	DE0009769760	DWS Top Asien	1	167,16 G	166,87G-7,55G	175,99	148,02
10	Euro 0,3	Th.	02.01.18		976979	DE0009769794	DWS Top World	1	111,94 G	110,82G-1,46G-1,42G-1,44G-1,44G-1,45G- 1,45G-1,46G-1,46G-1,49G-1,49G-1,48G-1,48G- 1,51G-1,51G-1,4G-1,4G-1,53G-1,54G-1,84G- 1,96G	113,85	91,47
12	Th.	Th.	02.01.18		976980	DE0009769802	Löwen-Aktienfonds	1	254,85 G	251,9G-3,71G-3,47G-3,53G-3,53G-3,53G- 3,53G-3,57G-3,57G-3,61G-3,61G-3,59G-3,59G- 3,59G-3,59G-3,59G-3,73G-3,85G-4,29G-4,37G	257,07	213,82
10	Th.	Th.	02.01.18		976985	DE0009769851	DWS Health Care Typ O	1	257,98 G	255,27G-4,91G-4,88G-5,61G-5,02G-5,66G- 5,07G-5,63G-5,09G-5,21G-5,07G-5,56G-5,37G- 5,96G-6G	259,52	225,79
10	Th.	Th.	02.01.18		976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	401,91 G	399,77G-401,11G	412,5	329,05
10	Th.	Th.	02.01.18		976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	123,14 G	122,91G-3,21G-3,16G-3,18G-3,17G-3,24G- 3,35G-3,27G-3,39G-3,29G-3,33G-3,46G-3,43G- 3,51G-3,49G	125,1	113,12

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,52	Euro 0,71	15.11.18		797424	AT0000704176	Erste Asset Management GmbH DWS (Austria)Vermögensbild.fds	1	92,52 G	92,18G-2,77G-2,87G-2,86G-2,94G-2,94G-2,97G-2,97G-2,93G-2,96G-2,96G-2,95G-2,98G-2,78G-2,78G-2,93G-3,21G	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-1,17G-1,17G-1,35G-1,35G-1,17G-1,17G-1,35G-1,45G	1.262,45	1.245,04
5	Th.	Th.			765457	AT0000700786	ESPA MORTGAGE	1	139,01 G	138,49G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	139,26	134,89
5	Th.	Th.			694674	AT0000704341	ESPA STOCK ISTANBUL	1	193,23 G	194,1G-4,29G-4,01G-3,75G-4,53G-6,72G-6,77G-5,84G-7,07G-6,12G-6,16G-6,04G-6,25G-6,54G-6,32G	230,42	161,57
5	Euro 5	Euro 4	30.07.18		694675	AT0000704333	ESPA STOCK ISTANBUL	1	148,54 G	148,56G-8,99G-9,18G-9,65G-9,54G-8,82G-9,98G-50,24G-1,07G-0,37G-0,37G-0,52G-0,51G-0,54G-0,86G	177,87	123,79
5	Euro 2	Euro 2	30.07.18		694114	AT0000705660	Erste WWF Stock Environment	1	142,6 G	142,88G-3,15G-3,23G-3,19G-3,1G-3,14G-4,05G-4,2G-4,2G-4,44G-4,44G	144,58	111,57
5	Euro 1,08	Euro 0,84	30.07.18		694115	AT0000705678	Erste WWF Stock Environment	1	144,65 G	144,56G-4,79G-4,79G-4,84G-4,84G-4,84G-4,84G-6,38G-6,38G-6,5G-6,47G-6,6G-6,7G-6,69G-6,58G-6,48G	149,19	113,43
8	Euro 1,3	Th.			676316	AT0000724216	ESPA BOND EURO CORPORATE	1	107,35 G	106,97G-7,36G-7,35G-7,35G-7,35G-7,34G-7,34G-7,34G-7,36G-7,36G-7,36G-7,39G-7,41G-7,41G-7,41G-7,41G-7,44G-7,44G-7,44G-7,44G-7,45G	107,46	101,61
8	Euro 0,87	Th.			676317	AT0000724224	ESPA BOND EURO CORPORATE	1	173,18 G	172,56G-3,19G-3,17G-3,17G-3,17G-3,16G-3,16G-3,16G-3,2G-3,2G-3,2G-3,24G-3,27G-3,27G-3,27G-3,27G-3,32G-3,32G-3,32G-3,32G-3,34G	173,34	163,91
8	Euro 1,75	Euro 1,5	27.09.18		676318	AT0000724257	ESPA BOND DOLLAR CORPORATE	1	87,01 G	86,77G-7,01G-7,01G-6,9G-6,9G-6,9G-6,86G-6,86G-6,84G-6,86G-6,89G-7,2G-7,2G-7,17G-7,17G-7,15G-7,15G-7,18G-7,18G-7,2G-7,34G	87,6	78,52
6	Euro 1,6	Th.			676334	AT0000831409	ERSTE BOND DANUBIA	1	55,46 G	55,45G-5,43G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,45G-5,44G-5,44G-5,43G-5,43G-5,44G-5,43G-5,43G-5,42G-5,41G-5,41G-5,41G-5,41G	55,56	52,72
3	Th.	Euro 2,65	13.06.18		676336	AT0000809165	Erste Bond Emerging Markets	1	169,43 G	169,43G-9,43G	170,29	156,47
3	Euro 1,82	Euro 3,55	13.06.19		676337	AT0000746748	ESPA STOCK BIOTEC	1	455,16 G	455,53G-5,04G-5,47G-4,79G-5,59G-5,96G-6,39G-5,96G-5,96G-5,78G-60,03G-0,03G-0,22G-57,66G-9,28G-9,22G-9,72G-61,09G	493,36	382,24
3	Euro 1,82	Euro 3,55	13.06.19		676338	AT0000746755	ESPA STOCK BIOTEC	1	455,47 G	456,16G-7,27G-7,17G-8,35G-7,26G-7,21G-7,46G-8,24G-7,34G-62,42G-1,1G-1,46G-2,16G-6,88G-7,84G-9,51G	493,93	384,39
3	Euro 0,6	Euro 0,7	13.06.19		676342	AT0000754262	ESPA STOCK TECHNO	1	78,67 G	79,07G-8,82G-8,83G-8,8G-9,01G-8,81G-8,87G-9,06G-8,88G-8,87G-8,94G-9,34G-9,18G-9,17G-8,91G-9,16G-9,04G-9,31G-9,32G	84,84	62,49
3	Euro 2,9	Euro 1,2	29.05.19		662827	AT0000675764	ESPA BOND USA CORPORATE	1	91,47 G	91,13G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	91,75	85,94
3	Th.	Euro 2,02	29.05.18		662828	AT0000675772	ESPA BOND USA CORPORATE	1	152,36 G	151,79G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	152,82	141,22
5	Euro 0,2	Euro 0,1	27.06.19		930458	AT0000858568	ESPA BOND EURO MIDTERM	1	61,68 G	61,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,7G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G-1,68G-1,68G-1,7G-1,69G-1,69G-1,69G-1,69G	61,85	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JB7D	BGSRBBE05183	Expat Asset Management EAD	1	0,93 G	0,9311G	0,94	0,92
1					A2JB7E	BGMACMB06181	Expat Serbia BELEX15 UCITS ETF	1	1,15 G	1,1586G	1,18	1,1
1					A2JB7F	BGSLOBI02187	Expat Macedon. MBI10 UCITS ETF	1	0,89 G	0,8958G	0,9	0,86
1					A2JB7H	BGSKSAX04187	Expat Sloven.SBI TOP UCITS ETF	1	0,86 G	0,8694G	0,88	0,86
1					A2ARPV	BG9000011163	Expat Slovakia SAX UCITS ETF	1	0,5 G	0,5014G	0,51	0,46
10	Euro17,37	Euro29,87	13.12.18		694013	LU0132935627	F&C Fund SICAV F&C Fd-F&C HVB Stiftungsfonds	1	826,16 G	825,57G-6,07G-6,16G-6,16G-6,16G-6,16G-6,16G-6,72G-6,15G-6,15G-6,16G-9,47G-9,46G-9,71G-9,96G-9,96G-30,05G-0,21G-0,13G-0,05G	857,73	812,33
10	Th.	Th.			A0NBFA	LU0340958098	F&C Fd-F&C HVB Stiftungsfonds	1	1.176,7 G	1176,7G-6,7G-6,8G-6,8G-7,2G-7,3G-7,4G-7,9G-7,6G-7,6G-7,8G-7,7G-7,8G-7,9G-80,3G-0,3G-0,4G-0,5G-0,7G-0,9G-1G-1,4G-1,5G-1,5G-1,5G	1.197,11	1.141,58
1	US\$ 0,61	US\$ 0,03	26.03.19		A2ANZG	US26924G7060	Factor Advisors LLC ETF Man.-ETFMG Vid.Gam.Tec.ETF	1	37,37 G	36,815G-6,825G-6,785G-6,815G-6,835G-6,815G-6,845G-6,835G-6,865G-6,835G-6,835G-6,68G-7,115G-7,075G-7,095G-7,14G	40,21	32,49
1	US\$ 0,11	US\$ 0,03	26.03.19		A2ANW2	US26924G8050	ETF Man.-ETFMG Dro.Eco.Str.ETF	1	30,2 G	29,925G-9,915G-9,88G-9,86G-9,87G-9,87G-9,87G-9,88G-9,88G-9,88G-9,895G-9,905G-9,88G-9,88G-9,97G-30,125G-0,115G-0,115G-0,145G	31,46	24,25
1	US\$ 0,13	0	26.03.19		A2AMMJ	US26924G1022	ETF Man.-ETFMG Pri.Jun.Sil.ETF	1	7,45 G	7,425G-7,415G-7,385G-7,395G-7,375G-7,385G-7,385G-7,375G-7,375G-7,375G-7,385G-7,405G-7,395G-7,412G-7,484G-7,524G-7,489G	8,44	5,97
1	US\$ 0,23	0	26.03.19		A2AMMR	US26924G4091	ETF Man.-ETFMG Pri.Mob.Pay.ETF	1	40,62 G	39,96G-9,94G-9,94G-9,89G-9,88G-9,89G-9,88G-9,89G-9,88G-9,9G-9,89G-9,91G-9,93G-9,9G-9,88G-40,285G-0,775G-0,835G-0,795G	41,61	28,83
7	Th.	Th.			A0MQLL	LU0298627968	FBG Funds FBG Funds-4Elements	1	76,85 G	77,04G-6,88G-6,85G-6,82G-7,06G-6,91G-6,88G-6,89G-7,06G-7,06G-6,88G-6,9G-6,97G-7,52G-7,36G-7,35G-7,41G-7,59G-7,43G-7,53G-7,53G-7,56G-7,66G-7,66G-7,66G	77,85	62,24
1	Euro 0,1	Euro 0,1	25.04.18		941135	LU0119891520	FCP MEDICAL MEDICAL - MEDICAL BioHealth	1	509,84 G	510,54G-1,78G-1,69G-1,63G-1,72G-2,7G-1,7G-2,83G-3,68G-4,47G-5,22G-5,04G	541,14	414,65
1	Euro 0,1	Euro 0,1	25.04.18		A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	454,61 G	455,36G-5,36G-5,34G-5,84G-5,84G-5,99G-5,99G-5,96G-5,96G-5,71G-5,71G-5,28G-5,28G-5,62G-5,62G-8,24G-9,39G-9,66G-60,71G-1,24G-1,79G-2,33G	478,83	372,66
10	Th.	Th.			A0B91Q	LU0187937411	Fidecum SICAV Fidecum-avant-garde Stock Fd	1	116,75 G	115,96G-6,54G-6,61G-6,72G-6,75G-6,92G-6,61G-6,65G-6,82G-6,91G-6,9G-6,92G-6,91G	117,48	99,11
10	Th.	Th.			A0B91R	LU0187937684	Fidecum-avant-garde Stock Fd	1	77,83 G	77,41G-7,98G-7,98G-8,09G-8G-8,08G-8G-8,06G-8,06G-8,06G-8,06G-8,06G-7,95G-8,12G-8,3G-8,26G-8,26G-8,29G-8,29G-8,31G	78,31	66,2
10	Th.	Euro 0,61	21.12.18		A0Q4S6	LU0370217092	Fidecum-Contrarian Val.Eurol.	1	74,84 G	75G-5G-5,84-4,84G-4,96G-4,98G-5G-5,06G-5,04G-5,06G-5,06G-5,6G-5,58G-5,74G-5,86G-5,9G-5,88G-5,9G-5,9G	84,69	69,71
10	Th.	Euro 0,46	21.12.18		A0LHC2	LU0279295835	Fidecum-avant-garde Stock Fd	1	64,02 G	63,78G-3,91G-4,04G-4,04G-4,11G-4,04G-4,11G-4,11G-4,12G-4,12G-4,15G-4,15G-4,19G-4,19G-4,15G-4,24G-4,31G-4,33G-4,33G-4,33G-4,33G	64,33	54,63
10	Th.	Th.			A1W4L5	LU0966156126	Fidelity Active STrategy SICAV FAST - Global Fund	1	120,86 G	120,13G-0,13G-19,81G-9,86G-9,9G-20G-19,98G-20,04G-0,01G-0,06G-0,06G-0,08G-0,21G-0,24G-0,27G-0,14G-0,14G-0,18G-0,18G-0,36G-0,48G-0,63G-0,76G-0,81G	129,9	110,11
10	Th.	Th.			A1JL2H	LU0688698975	FAST - Emerging Markets Fund	1	144,26 G	144,71G-4,72G-4,82G-4,83G-4,88G-4,93G-4,88G-4,87G-4,85G-4,9G-4,9G-4,92G-4,93G-4,96G-4,98G-5,19G-5,17G-5,17G-5,1G-5,18G-5,21G-5,21G-5,29G-5,3G	149,74	127,32

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A1JH5P	LU0525802699	Fidelity Active SStrategy SICAV FAST-UK Fund	1	231,81 G	231,06G-1,09G-0,59G-0,59G-0,74G-0,74G-0,55G-0,91G-0,9G-0,92G-1,11G-1,3G-1,38G-1,47G-1,66G-1,77G-1,67G-1,63G-1,71G-1,88G-1,9G-1,86G-2,16G-2,19G	236,67	193,89
10	Th.	Th.			A0JDV9	LU0202403266	FAST - Europe Fund	1	416,18 G	414,3G-5,78G-6,26G-6,01G-6,01G-6,64G-6,18G-6,7G-6,75G-6,75G-6,89G-6,89G-7,12G-7,12G-7,23G-7,23G-7,72G-8,2G-8,46G-8,46G-8,36G	419,98	317,85
10	Th.	Th.			A0PGUW	LU0363262121	FAST - US Fund	1	170,61 G	170,98G-0,97G-0,77G-0,77G-0,73G-0,59G-0,64G-0,66G-0,64G-0,61G-0,66G-0,69G-0,71G-0,8G-0,87G-0,87G-0,72G-0,65G-0,77G-0,72G-0,65G-0,6G-0,72G-0,81G-1,09G-1,07G	176,25	140,74
2	US\$ 0,16	US\$ 0,16	21.06.19		A1XFFE	US3160926008	Fidelity Covington Trust Fidelity CT-MSCI Health.Ca.ETF	1	38,88 G	38,2G-8,14G-8,14G-8,11G-8,12G-8,13G-8,12G-8,13G-8,14G-8,14G-8,15G-8,15G-8,17G-8,14G-8,12G-8,67G-8,745G-8,745G	39,94	33,88
2	US\$ 0,66	US\$ 0,16	21.06.19		A1XFFF	US3160927097	Fidelity CT-MSCI Indls Idx ETF	1	34,09 G	33,6G-3,59G-3,59G-3,57G-3,58G-3,59G-3,59G-3,61G-3,61G-3,59G-3,63G-3,61G-3,6G-4,28G-4,32G-4,36G-4,44G	35,54	27,21
2	US\$ 0,75	US\$ 0,08	21.06.19		A1XFFG	US3160928731	Fidelity CT-MSCI Telec.Svs ETF	1	28,48 G	28,055G-8,045G-8,015G-8,015G-7,985G-8,005G-7,995G-8,005G-8,005G-8,015G-8,015G-8,025G-8,035G-8,015G-8,015G-8,5G-8,54G-8,52G	30,51	24
2	US\$ 0,28	US\$ 0,19	21.06.19		A1XFFH	US3160928814	Fidelity CT-MSCI Matls Idx ETF	1	28,18 G	27,72G-7,71G-7,685G-7,685G-7,675G-7,665G-7,675G-7,685G-7,69G-7,7G-7,685G-7,675G-8,1G-8,32G-8,41G	28,86	23,61
2	US\$ 0,5	US\$ 0,29	15.03.19		A1XFUJ	US3160924029	Fidelity CT-MSCI Energy I.ETF	1	14,89 G	14,504G-4,504G-4,474G-4,474G-4,464G-4,474G-4,474G-4,474G-4,474G-4,484G-4,484G-4,484G-4,494G-4,474G-4,474G-4,714G-4,83G-4,81G-4,81G-4,858G	16,56	13,18
1	US\$ 0,49	US\$ 0,27	15.03.19		A1XE4C	US3160922049	Fidelity Cov.T.-MSCI Co.Dis.I.	1	39,5 G	38,935G-8,925G-8,925G-8,885G-8,905G-8,915G-8,915G-8,935G-8,935G-8,935G-8,96G-8,935G-8,925G-9,655G-9,635G-9,685G	41,12	31,93
1	US\$ 0,59	US\$ 0,37	15.03.19		A1XE4D	US3160928087	Fidelity C.T.-MSCI Inf.Tech.I.	1	54,16 G	53,13G-3,14G-3,15G-3,21G-3,21G-3,16G-3,17G-3,92G-3,93G-3,94G-3,94G-4,02G	56,18	40,28
1	US\$ 1,06	US\$ 0,59	15.03.19		A1XEV8	US3160928657	Fidelity Cov.Tr.-MSCI Ut.I.ETF	1	33,94 G	33,345G-3,325G-3,29G-3,29G-3,27G-3,28G-3,29G-3,28G-3,29G-3,29G-3,29G-3,31G-3,325G-3,3G-3,28G-4,075G-3,955G	35,12	29
1	US\$ 0,9	US\$ 0,23	21.06.19		A1XFFC	US3160923039	Fidelity CT-MSCI Cons.St.I.ETF	1	30,15 G	29,635G-9,585G-9,585G-9,565G-9,565G-9,575G-9,585G-9,585G-9,595G-9,595G-9,615G-9,595G-9,575G-30,15G-0,23G-0,23G-0,185G-0,195G	31,09	25,66
2	US\$ 0,82	US\$ 0,47	15.03.19		A1XFFD	US3160925018	Fidelity CT-MSCI Finls Idx ETF	1	34,3 G	33,8G-3,78G-3,74G-3,74G-3,71G-3,73G-3,72G-3,73G-3,74G-3,74G-3,75G-3,75G-3,77G-3,74G-3,73G-4,745G-4,64G-4,675G-4,795G	36,07	29,09
2	US\$ 1,33	US\$ 0,23	21.06.19		A14ZBX	US3160928574	Fidelity CT-MSCI Real Est.ETF	1	22,58 G	22,225G-2,215G-2,185G-2,185G-2,165G-2,175G-2,185G-2,175G-2,175G-2,185G-2,185G-2,185G-2,195G-2,205G-2,185G-2,185G-2,65G-2,67G-2,69G	24,02	18,67
1	US\$ 0,53	US\$ 0,15	21.06.19		A2ASHW	US3160927907	Fidelity Quality Factor ETF	1	29,96 G	29,455G-9,425G-9,425G-9,4G-9,405G-9,415G-9,405G-9,415G-9,425G-9,435G-9,455G-9,455G-9,425G-9,415G-9,92G-9,995G-9,995G-9,995G-30,045G	30,98	25,02
1	US\$ 0,6	US\$ 0,17	21.06.19		A2ASVM	US3160927824	Fidelity Value Factor ETF	1	29,27 G	28,81G-8,8G-8,76G-8,76G-8,74G-8,75G-8,76G-8,75G-8,76G-8,77G-8,76G-8,78G-8,79G-8,79G-8,77G-8,75G-9,25G-9,41G-9,38G-9,4G-9,45G	30,63	24,94
1	US\$ 0,92	US\$ 0,63	15.03.19		A2ASVN	US3160928327	Fidelity Div.ETF f.Ris.Rates	1	27,53 G	27,095G-7,045G-7,045G-7,025G-7,035G-7,045G-7,035G-7,045G-7,055G-7,055G-7,065G-7,075G-7,055G-7,035G-7,6G-7,59G-7,64G	28,84	23,89
1	US\$ 0,54	US\$ 0,14	21.06.19		A2ASVP	US3160928244	Fidelity Low Volat.Factor ETF	1	30,79 G	30,31G-0,3G-0,26G-0,24G-0,25G-0,25G-0,26G-0,26G-0,28G-0,29G-0,29G-0,27G-0,25G-0,73G-0,835G-0,825G-0,825G	31,48	24,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			926287	LU0103193743	Fidelity Funds SICAV Fidelity Fds-Fi.Select.Int.Fd.	1	62,97 G	62,66G-3,05G-3,06G-3,06G-3,1G-3,09G-3,12G-3,1G-3,09G-3,1G-3,09G-3,12G-3,12G-3,11G-3,17G-3,25G-3,27G-3,24G	64,67	54,14
5	Th.	Th.			A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	23,01 G	22,71G-2,83G-2,8G-2,8G-2,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G-2,84G-2,84G-2,85G-2,85G-2,83G-2,8G-2,8G-2,79G-2,82G-2,82G-2,86G	24,78	19,03
5	Th.	Th.			A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	23,07 G	22,77G-2,88G-2,86G-2,86G-2,88G-2,88G-2,89G-2,89G-2,89G-2,89G-2,89G-2,9G-2,9G-2,91G-2,91G-2,88G-2,86G-2,86G-2,85G-2,88G-2,88G-2,92G	24,86	19,1
5	Th.	Th.			A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	16,77 G	16,58G-6,66G-6,65G-6,65G-6,66G-6,66G-6,66G-6,66G-6,67G-6,67G-6,67G-6,67G-6,64G-6,64G-6,64G-6,65G-6,65G-6,66G-6,67G	18,03	13,84
5	Th.	Th.			921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	24,76 G	24,87G	26,82	19,93
5	Euro 0,12	Th.			921801	LU0099575291	Fidelity Fds-Gbl Infrastruc.Fd	1	10,76 G	10,75G-0,73G-0,73G-0,73G-0,74G-0,74G-0,74G-0,76G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,76G-0,76G-0,75G	10,89	9,71
5	Th.	Th.			907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	48,69 G	48,56G-8,92G-8,85G-8,89G-8,87G-8,9G-8,93G-8,93G-8,95G-8,88G-8,91G-8,93G-8,97G-8,95G-8,95G-8,88G-8,88G-8,88G-8,91G-9,05G-9,11G-9,04G	50,19	39,41
5	Euro 0,36	Euro 0,61	01.05.18		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	18,12 G	18,01G-8,12G-8,12G-8,13G-8,13G-8,13G-8,13G-8,13G-8,14G-8,14G-8,14G-8,15G-8,15G-8,15G-8,14G-8,13G-8,13G-8,14G-8,25G-8,27G-8,27G	18,29	15,62
5	US\$ 0,31	US\$ 0,54	01.05.18		A1JSY1	LU0731782586	Fidelity Fds-Global Dividend	1	13,75 G	13,74G-3,77G-3,7G-3,69G-3,69G-3,74G-3,7G-3,7G-3,71G-3,74G-3,72G-3,73G-3,75G-3,72G-3,72G-3,73G-3,77G-3,75G-3,75G-3,77G-3,79G-3,8G	13,87	11,81
5	Euro 0,53	Euro 0,04	03.06.19		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	18,05 G	17,94G-8,05G-8,05G-8,06G-8,06G-8,07G-8,07G-8,07G-8,08G-8,08G-8,07G-8,07G-8,08G-8,08G-8,08G-8,08G-8,06G-8,06G-8,07G-8,08G-8,1G-8,1G	18,26	15,58
5	Th.	Th.			A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	20,52 G	20,4G-0,52G-0,53G-0,55G-0,55G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,55G-0,55G-0,56G-0,56G-0,56G-0,56G-0,56G-0,54G-0,56G-0,58G-0,58G	20,71	17,55
5	Th.	Th.			A1JUFQ	LU0528227936	Fidelity Funds-GI.Demographics	1	18 G	18G	18,13	15,02
5	Th.	Th.			A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	25,48 G	25,57G-5,66G-5,64G-5,63G-5,63G-5,64G-5,64G-5,65G-5,65G-5,65G-5,66G-5,66G-5,65G-5,63G-5,63G-5,65G-5,66G-5,69G-5,72G	26,68	23,37
5	Th.	Th.			A1W8BL	LU0987487336	Fidelity Fds-GI.Mul.Ass.Inc.Fd	1	12,09 G	12,09G-2,1G-2,09G-2,08G-2,08G-2,09G-2,09G-2,08G-2,08G-2,09G-2,09G-2,09G-2,1G-2,1G-2,09G-2,09G-2,09G-2,09G-2,09G-2,08G-2,1G-2,09G-2,11G-2,13G	12,13	11,24
5	Th.	Th.			778492	LU0115759606	Fidelity Fds-America Fund	1	30,04 G	30,01G-0,1G-0,1G-0,08G-0,08G-0,11G-0,11G-0,1G-0,12G-0,12G-0,12G-0,09G-0,09G-0,14G-0,11G-0,13G-0,07G-0,07G-0,09G-0,09G-0,14G-0,18G-0,18G-0,23G	30,83	26,9
5	US\$ 0,38	Th.			766453	LU0138981039	Fidelity Fds-Growth&Income Fd	1	17,54 G	17,48G-7,53G-7,51G-7,51G-7,51G-7,51G-7,51G-7,53G-7,53G-7,53G-7,52G-7,54G-7,54G-7,55G-7,54G-7,54G-7,54G-7,55G-7,59G-7,59G	17,68	15,88
5	Euro 0,41	Th.			722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	49,84 G	49,66G-9,75G-9,75G-9,8G-9,84G-9,88G-9,89G-9,89G-9,92G-9,92G-9,92G-9,97G-50,04G-0,08G-0,1G-0,1G	51,02	42,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			787202	LU0115768185	Fidelity Funds SICAV Fidelity Fds-Asia Focus Fund	1	56,83 G	56,43G-6,64G-6,57G-6,57G-6,59G-6,59G- 6,57G-6,57G-6,66G-6,66G-6,59G-6,59G-6,65G- 6,57G-6,57G-6,66G-6,66G-6,58G-6,58G-6,62G- 6,62G-6,66G-6,66G-6,72G	58,86	47,86
5	Th.	Th.			787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	23,58 G	23,69G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,71G-3,71G-3,71G-3,71G-3,71G-3,71G- 3,66G-3,7G-3,69G-3,7G-3,75G-3,75G-3,75G	25,64	18,89
5	Th.	Th.			786503	LU0115764275	Fidelity Fds-Euro Blue Chip Fd	1	23,41 G	23,38G-3,41G-3,4G-3,4G-3,42G-3,43G-3,44G- 3,44G-3,46G-3,46G-3,46G-3,46G-3,47G-3,47G- 3,47G-3,51G-3,56G-3,57G-3,55G-3,55G-3,55G- 3,55G	23,86	19,62
5	Th.	Th.			786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	38,2 G	38,17G-8,18G-8,18G-8,23G-8,23G-8,26G- 8,26G-8,28G-8,28G-8,28G-8,28G-8,3G-8,3G- 8,3G-8,37G-8,43G-8,43G-8,43G-8,45G-8,42G-8,43G- 8,43G-8,43G	39,25	32,73
5	Th.	Th.			786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	56,98 G	56,96G-7,01G-6,98G-6,98G-7,04G-7,04G- 7,06G-7,06G-7,1G-7,1G-7,1G-7,1G-7,13G- 7,13G-7,13G-7,2G-7,29G-7,31G-7,28G-7,28G- 7,28G	57,76	44,8
5	Th.	Th.			786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	31,97 G	31,86G-2,03G-2,04G-2,06G-2,06G-2,06G- 2,06G-2,06G-2,06G-2,09G-2,1G-2,08G-2,07G- 2,07G-2,08G-2,11G-2,13G-2,15G-2,13G-2,17G- 2,17G-2,17G	33,22	28,17
5	Th.	Th.			786629	LU0114722738	Fidelity Fds-GI Financ.Servic.	1	30,7 G	30,83G	31,79	27,27
5	Th.	Th.			786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	54,03 G	53,64G-3,83G-3,77G-3,77G-3,82G-3,82G- 3,82G-3,84G-3,84G-3,82G-3,82G-3,83G-3,89G- 3,82G-3,82G-3,85G-3,79G-3,79G-3,79G-3,77G- 3,79G-3,79G-3,89G-3,83G	58,4	45,68
5	Th.	Th.			786639	LU0114721177	Fidelity Fds-GI Health Care Fd	1	39,68 G	39,68G-9,69G-9,69G-9,72G-9,72G-9,7G-9,71G- 9,73G-9,73G-9,7G-9,7G-9,7G-9,7G-9,71G- 9,65G-9,66G-9,66G-9,7G-9,72G-9,73G	40,91	34,64
5	Th.	Th.			786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	50,04 G	50,3G-0,6G-0,65G-0,62G-0,61G-0,61G-0,6G- 0,74G-0,65G-0,61G-0,45G-0,37G-0,49G-0,49G- 0,49G-0,48G	51,86	44,17
5	US\$ 0,57	Th.			798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,91 G	10,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G- 0,89G-0,9G-0,9G-0,89G-0,89G-0,89G-0,88G- 0,89G-0,9G-0,92G-0,91G	11,1	9,76
5	Euro 0,25	Euro 0,02	03.06.19		A1J92K	LU0859966730	Fidelity Fds-Gl. Strat. Bd Fd	1	8,5 G	8,47G-8,505G-8,505G-8,505G-8,505G-8,505G- 8,505G-8,505G-8,505G-8,505G-8,505G-8,505G- 8,505G-8,505G-8,505G-8,505G-8,505G-8,505G- 8,505G-8,505G-8,505G-8,505G-8,505G-8,505G	8,51	8,12
5	Th.	Th.			A1JAB2	LU0605512275	Fidelity Fds-Asian Bond Fund	1	12,79 G	12,65G-2,64G-2,63G-2,64G-2,64G-2,63G- 2,64G-2,65G-2,64G-2,65G-2,65G-2,65G-2,64G- 2,64G-2,64G-2,63G-2,64G-2,65G-2,65G-2,67G- 2,66G	12,79	11,33
5	US\$ 0,18	US\$ 0,22	01.02.19		A0JDW5	LU0205439572	Fidelity Fds-Asia Pac.Divid.F.	1	20,21 G	19,92G-9,97G-9,98G-9,96G-9,99G-9,95G- 9,96G-9,99G-9,96G-9,97G-9,98G-9,99G-9,96G- 9,96G-9,98G-9,94G-9,96G-9,97G-9,98G-20G	20,96	17,48
5	Th.	Th.			A2AL9A	LU1431864237	Fidelity Fds-Fid.SMART Gbl Mod	1	10,72 G	10,7G	10,72	9,96
5	Th.	Th.			A0LF00	LU0261948060	Fidelity Fds-France Fund	1	13,56 G	13,57G-3,58G-3,59G-3,59G-3,6G-3,6G-3,6G- 3,61G-3,61G-3,62G-3,62G-3,63G-3,63G-3,63G- 3,64G-3,66G-3,68G-3,7G-3,69G-3,69G-3,69G	14,31	11,73
5	Th.	Th.			A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	23,03 G	22,88G-3,07G-3,07G-3,09G-3,08G-3,08G- 3,09G-3,08G-3,1G-3,09G-3,1G-3,1G-3,11G- 3,18G-3,2G-3,19G-3,21G-3,22G	23,24	18,64
5	Th.	Th.			A0LF03	LU0261952419	Fidelity Fds-GI Health Care Fd	1	29,21 G	29,22G-9,2G-9,22G-9,22G-9,24G-9,24G-9,23G- 9,24G-9,24G-9,24G-9,23G-9,23G-9,23G-9,23G- 9,24G-9,17G-9,2G-9,23G-9,25G-9,25G	30,08	25,4
5	Th.	Th.			A0LF04	LU0261948904	Fidelity Fds-Iberia Fund	1	16,59 G	16,58G-6,61G-6,61G-6,68G-6,7G-6,74G-6,7G- 6,7G-6,75G-6,71G-6,73G-6,74G-6,74G-6,72G- 6,71G-6,76G-6,74G-6,76G-6,77G-6,77G-6,77G	17,14	14,96

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Th.	Th.			A0J22M	LU0251129549	Fidelity Funds SICAV Fidelity Fds-Eur.Larg.Cos.Fd.	1	17,31 G	17,22G-7,28G-7,29G-7,29G-7,29G-7,31G- 7,31G-7,31G-7,31G-7,33G-7,33G-7,33G-7,33G- 7,33G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G- 7,37G-7,39G-7,41G-7,4G-7,4G-7,41G	17,78	14,69
5	Th.	Th.			A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,96 G	14,96G-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-4,96G-4,96G-4,96G	14,98	14,36
5	Th.	Th.			A0J21X	LU0251129895	Fidelity Fds-International Fd.	1	20,15 G	20,04G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G- 0,19G-0,2G-0,2G-0,16G-0,17G-0,18G-0,22G- 0,22G	20,73	17,31
5	Euro 0,11	Th.			974357	LU0056886558	Fidelity Fds-Fid.SMART Gbl Def	1	12,71 G	12,69G-2,73G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G- 2,72G-2,72G-2,72G-2,72G-2,72G-2,73G- 2,73G-2,73G-2,73G-2,73G-2,73G-2,73G	12,89	11,8
5	US\$ 0,13	Th.			973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	31,82 G	32,03G-2,05G-2,13G-2,17G-2,27G-2,19G- 2,17G-2,18G-2,23G-2,31G-2,21G-2,09G-2,14G- 2,01G-2,11G-2,12G-2,16G-2,1G	32,85	27,58
5	Euro 0,15	Th.			973811	LU0052588471	Fidelity Fds-Euro Balanced Fd.	1	18,04 G	18,01G-8,04G-8,06G-8,06G-8,07G-8,08G- 8,09G-8,11G-8,11G-8,11G-8,11G-8,11G- 8,11G-8,11G-8,13G-8,14G-8,16G-8,15G- 8,15G-8,15G	18,16	15,96
5	sfrs 0,31	Th.			974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	57,94 G	57,85G-7,75G-7,75G-7,75G-7,76G-7,76G- 7,76G-7,84G-7,94G-7,84G-7,9G-7,88G-7,81G- 7,94G-7,92G-7,92G-8,12G-8,12G-8,22G	58,77	46,87
5	Th.	Th.			974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	25,92 G	26,06G-6,09G-6,05G-6,02G-6,05G-6,06G- 6,03G-6,03G-6,03G-6,05G-6,05G-6,05G-6,06G- 6,06G-6,09G-6,06G-6,06G-6,04G-6,04G-6,07G- 6,04G-6,04G-6,04G-6,07G-6,07G-6,12G-6,09G	26,78	23,2
5	Th.	Th.			974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	44,95 G	44,66G-4,8G-4,76G-4,74G-4,74G-4,78G-4,73G- 4,73G-4,75G-4,75G-4,75G-4,76G-4,76G-4,77G- 4,77G-4,73G-4,73G-4,74G-4,74G-4,79G-4,79G- 4,85G-4,85G	47,18	38,61
5	US\$ 0,24	Th.			973254	LU0048573645	Fidelity Fds-Asean Fund	1	30,95 G	30,88G-0,99G-1G-0,96G-0,96G-0,99G-0,99G- 0,98G-0,98G-0,99G-0,99G-1G-1G-0,99G-0,99G- 0,99G-0,98G-0,99G-1G-1G-1G-1,01G-1,01G	31,03	27,05
5	Euro 0,42	Th.			973260	LU0048579410	Fidelity Fds-France Fund	1	45,93 G	46,06G-6,06G-6,04G-6,03G-6,1G-6,18G-6,15G- 6,17G-6,2G-6,2G-6,2G-6,23G-6,4G-6,42G- 6,42G-6,42G	48,62	40,03
5	US\$ 0,02	Th.			973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	1,05 G	1,051G-1,049G-1,048G-1,048G-1,048G-1,048G- 1,048G-1,048G-1,048G-1,048G-1,048G-1,049G- 1,049G-1,049G-1,049G-1,048G-1,049G-1,049G- 1,049G-1,049G-1,049G-1,049G-1,052G	1,06	0,98
5	Euro 0,42	Th.			973262	LU0048584766	Fidelity Fds-Italy Fund	1	35,29 G	35,27G-5,26G-5,32G-5,33G-5,36G-5,44G- 5,43G-5,44G-5,45G-5,46G-5,49G-5,49G-5,48G- 5,45G-5,55G-5,56G-5,58G-5,59G-5,59G-5,59G	35,96	30,16
5	Th.	Th.			973263	LU0048587603	Fidelity Fds-Japan Sm.Cos.Fd.	1	16,82 G	16,84G-6,88G-6,88G-6,86G-6,86G-6,88G- 6,88G-6,89G-6,89G-6,89G-6,88G-6,88G-6,89G- 6,87G-6,87G-6,88G-6,86G-6,87G-6,87G-6,88G- 6,89G-6,89G-6,92G-6,9G	17,91	15,24
5	Euro 0,37	Th.			973264	LU0048581077	Fidelity Fds-Iberia Fund	1	71,77 G	72,21G-2,35G-2,25G-2,17G-2,21G-2,38G- 2,36G-2,36G-2,47G-2,48G-2,53G-2,49G-2,56G- 2,61G-2,66G-2,66G-2,66G	74,24	64,88
5	US\$ 0,27	Th.			973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	215,37 G	213,78G-3,77G-3,51G-4,1G-4G-4,11G-4,21G- 4,05G-4,1G-4,23G-4,17G-4,04G-4,06G-4,06G- 3,82G-3,63G-3,75G-4,11G-4,37G-4,13G	231,35	181,3
5	US\$ 0,34	Th.			973266	LU0048587868	Fidelity Fds-Malaysia Fund	1	36,25 G	36,19G-6,25G-6,14G-6,15G-6,24G-6,09G- 6,11G-6,18G-6,11G-6,13G-6,15G-6,19G-6,12G- 6,11G-6,16G-6,1G-6,12G-6,16G-6,22G-6,19G	37,82	34,46
5	Th.	Th.			973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	24,82 G	24,66G-4,75G-4,81G-4,81G-4,83G-4,81G- 4,78G-4,84G-4,82G-4,83G-4,83G-4,79G-4,81G- 4,8G-4,81G-4,84G-4,82G	25,31	20,55

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 27.06.2019	Fortlaufender Preis 28.06.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte											
5	US\$ 0,53	Th.			973268	LU0048621477	Fidelity Funds SICAV Fidelity Fds-Thailand Fund	1	53,45 G	53,3G-3,38G-3,27G-3,23G-3,41G-3,27G-3,38G- 3,27G-3,31G-3,34G-3,4G-3,27G-3,37G-3,26G- 3,32G-3,42G-3,39G		53,69	45,19
5	Th.	Th.			973269	LU0048584097	Fidelity Fds-International Fd.	1	51,45 G	51,13G-1,5G-1,51G-1,51G-1,52G-1,52G-1,52G- 1,52G-1,54G-1,54G-1,54G-1,54G-1,57G-1,55G- 1,55G-1,55G-1,54G-1,54G-1,67G-1,74G-1,7G		52,86	44,18
5	Euro 0,15	Th.			973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	15,87 G	15,75G-5,81G		16,21	13,45
5	US\$ 0,67	Th.			973273	LU0048588163	Fidelity Fds-Singapore Fund	1	50,78 G	50,82G-0,72G-0,86G-0,69G-0,6G-0,62G-0,73G- 0,63G-0,65G-0,68G-0,73G-0,62G-0,62G-0,71G- 0,61G-0,66G-0,68G-0,73G		52,22	44,4
5	Euro 0,19	Th.			973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	14,15 G	14,1G-4,11G-4,15G-4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G- 4,15G-4,15G-4,15G-4,15G-4,15G-4,15G		14,16	13,09
5	Th.	Th.			973276	LU0048597586	Fidelity Fds-Asia Focus Fund	1	8,34 G	8,275G-8,315G-8,305G-8,305G-8,31G-8,31G- 8,305G-8,305G-8,305G-8,305G-8,31G-8,31G- 8,305G-8,305G-8,305G-8,305G-8,305G-8,305G- 8,315G-8,315G-8,325G-8,32G		8,63	6,98
5	skr 6,15	Th.			973277	LU0048588080	Fidelity Fds-Nordic Fund	1	123,5 G	124,11G-4,32G-4,49G-4,65G-4,67G-4,73G- 4,8G-4,64G-4,62G-4,48G-4,63G-4,53G-4,67G- 4,8G-4,8G-4,96G		129,1	104,56
5	Th.	Th.			973280	LU0048573561	Fidelity Fds-America Fund	1	9,62 G	9,63G-9,66G-9,66G-9,655G-9,655G-9,66G- 9,66G-9,66G-9,665G-9,665G-9,66G-9,66G- 9,665G-9,665G-9,67G-9,65G-9,65G-9,65G- 9,66G-9,665G-9,665G-9,69G-9,7G-9,69G		9,89	8,59
5	A\$ 1,12	Th.			973281	LU0048574536	Fidelity Fds-Australia Fund	1	41,42 G	41,3G-1,23G-1,22G-1,2G-1,16G-1,17G-1,27G- 1,16G-1,21G-1,18G-1,18G-1,2G-1,22G-1,28G- 1,24G-1,23G-1,29G-1,31G		41,57	33,42
5	US\$ 0,11	US\$ 0,07	01.02.19		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,58 G	6,56G-6,565G-6,57G-6,565G-6,57G-6,565G- 6,565G-6,57G-6,57G-6,57G-6,57G-6,575G- 6,57G-6,57G-6,57G-6,57G-6,57G-6,575G- 6,575G-6,585G-6,58G		6,65	6,09
5	Th.	Th.			973283	LU0048580004	Fidelity Fds-Germany Fund	1	55,4 G	55,19G-5,48G-5,49G-5,55G-5,52G-5,55G- 5,55G-5,56G-5,57G-5,62G-5,62G-5,86G-5,81G- 5,84G-5,84G-5,87G-5,86G		55,88	44,77
5	Th.	Th.			973284	LU0048585144	Fidelity Fds-Japan Fund	1	1,56 G	1,56G-1,563G-1,563G-1,561G-1,563G-1,563G- 1,562G-1,564G-1,564G-1,564G-1,563G-1,563G- 1,564G-1,564G-1,562G-1,561G-1,563G-1,563G- 1,563G-1,563G-1,564G-1,566G-1,566G		1,61	1,35
5	Th.	Th.			973285	LU0049112450	Fidelity Fds-Pacific Fund	1	31,09 G	31,04G-1,1G-1,03G-1,01G-1,03G-1,05G-1,02G- 1,03G-1,05G-1,05G-1,03G-1,05G-1,06G-1,03G- 1,03G-1,02G-1,03G-1,04G-1,06G-1,07G		32,8	26,92
5	£ 0,04	Th.			973287	LU0048621717	Fidelity Fds-United Kingdom Fd	1	3,14 G	3,123G-3,129G-3,133G-3,134G-3,138G-3,136G- 3,138G-3,141G-3,141G-3,145G-3,145G-3,144G- 3,145G-3,148G-3,149G-3,152G		3,39	2,68
5	Th.	Th.			A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	21,27 G	21,36G-1,43G-1,42G-1,42G-1,42G-1,43G- 1,43G-1,43G-1,45G-1,45G-1,43G-1,43G-1,45G- 1,45G-1,44G-1,44G-1,42G-1,42G-1,43G-1,45G- 1,48G-1,51G		22,57	18,45
5	Euro 0,27	Th.			357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	43,05 G	43,05G-3,07G-3,02G-3,02G-3,03G-3,06G- 3,05G-3,04G-3,06G-3,07G-3,06G-3,06G-3,05G- 3,06G-3,08G-3,06G-3,12G-3,11G-3,18G-3,18G		43,27	41,22
5	Th.	Th.			164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	63,27 G	63,04G-3,41G-3,42G-3,45G-3,45G-3,46G- 3,46G-3,49G-3,49G-3,51G-3,51G-3,48G-3,48G- 3,48G-3,5G-3,5G-3,52G-3,44G-3,44G-3,49G- 3,52G-3,61G-3,61G		64,44	53,15
5	Th.	Th.			164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	66,73 G	66,23G-6,72G-6,72G-6,76G-6,72G-6,77G- 6,79G-6,77G-6,79G-6,77G-6,78G-6,75G-6,75G- 6,71G-6,84G-6,85G-6,95G-6,96G-6,94G		67,93	55,77
5	Th.	Th.			974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	52,28 G	52,09G-2,09G-2,32G-2,33G-2,37G-2,37G- 2,39G-2,39G-2,4G-2,41G-2,43G-2,43G-2,42G- 2,42G-2,5G-2,58G-2,58G		54,28	45,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,05	US\$ 0,98	29.10.18		A14ZBL	US3161882002	Fidelity Merrimack Street Trust Fidelity Limited Term Bond ETF	1	44,01 G	43,25G-3,23G-3,18G-3,14G-3,16G-3,17G- 3,16G-3,17G-3,18G-3,2G-3,22G-3,19G-3,17G- 3,97G-3,97G-3,99G-3,97G	44,69	41,37
9	US\$ 1,15	US\$ 1,12	29.10.18		A14ZA0	US3161883091	Fidelity Total Bond ETF	1	44,3 G	43,47G-3,45G-3,4G-3,36G-3,38G-3,39G-3,38G- 3,39G-3,4G-3,42G-3,44G-3,4G-3,39G-4,29G- 4,3G	44,91	40,81
1		Th.			A2DWQ0	IE00BYV1Y969	Fidelity UCITS ICAV Fidelity US Quality Income ETF	1	5,58 G	5,569G	5,65	5,24
1		Th.			A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	5,32 G	5,327G-5,328G-5,331G-5,35G-5,357G-5,358G	5,4	4,58
1		Th.			A2DWQW	IE00BYSX4846	Fidelity E.M. Qual. Income ETF	1	4,43 G	4,4365G-4,4365G-4,4365G-4,4445G-4,4385G	4,62	3,89
1		Th.			A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	5,3 G	5,287G	5,35	5,08
1	US\$ 0,03	US\$ 0,06	14.02.19		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	5,47 G	5,485G-5,485G-5,494G-5,498G	5,6	4,61
1		Th.			A2DL7D	IE00BYXVGY31	Fidelity US Quality Income ETF	1	5,75 G	5,747G	5,84	5,47
1	US\$ 0,03	US\$ 0,08	14.02.19		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF FINEXIS S.A.	1	5,19 G	5,199G	5,29	4,95
1	Th.	Euro 2,2	22.03.19		A1W5T2	LU0974225590	Deutscher Mittelstandsanl.FDS	1	49,7 G	49,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G- 9,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	51,28	48,9
3	Th.	Th.			635297	LU0068578508	First Eagle Amundi SICAV First Eagle Amundi-Internatio.	1	6.207,2 G	6160,64G-91,23G-7,74G-7,74G-2,23G-5,23G- 8,24G-7,24G-9,24G-5,73G-8,24G-200,74G- 198,74G-9,24G-2,23G-4,73G-9,74G-202,74G- 4,95G-5,74G	6.257,62	5.387,57
3	Th.	Th.			A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	162,83 G	162,05G-2,97G-2,87G-2,86G-2,86G-2,88G- 2,88G-2,86G-2,86G-2,77G-2,77G-2,76G-2,96G- 2,96G-2,74G-2,74G-2,84G-2,65G-2,65G-2,86G- 2,87G-3,03G-3,03G-3,22G	163,72	144,49
11	Th.	Th.	02.01.18		977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	89,94 G	89,91G-9,95G-9,95G-9,96G-9,95G-9,96G- 9,97G-9,96G-9,95G-9,95G-9,97G-90,1G-0,13G- 89,86G-9,94G-9,93G	92,83	79,92
12	Th.	Th.	02.01.18		979583	DE0009795831	First Private Europa Akt. ULM	1	81,94 G	81,97G-2,1G-2,07G-2,1G-2,13G-2,13G-2,12G- 2,1G-2,13G-2,16G-2,16G-2,16G-2,2G-2,43G- 2,47G-2,46G-2,5G-2,5-2,5G-2,5G	85,31	71,11
1	Th.	Th.	02.01.18		A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	103,19 G	102,73G-3,41G-3,36G-3,36G-3,36G-3,4G-3,4G- 3,45G-3,49G-3,48G-3,45G-3,45G-3,52G-3,48G- 3,51G-3,51G-3,46G-3,46G-3,47G-3,47G-4,39G- 4,38G	106,81	88,38
1	Th.	Th.	02.01.18		A0KFTH	DE000A0KFTH1	First Private Wealth	1	69,98 G	69,8G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G- 9,95G-9,95G-9,95G-9,95G	71,04	67,82
1	Th.	Th.	02.01.18		A0KFUX	DE000A0KFUX6	First Private Wealth	1	74,12 G	73,94G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G- 4,12G-4,09G-4,09G-4,09G-4,09G	74,75	71,37
8	Th.	Th.			A0H0QL	GB00B0TY6S22	First State Investments ICVC First St.I.-St.I.A.Pac.Sust.Fd	1	6,29 G	6,285G-6,285G-6,27G-6,275G-6,27G-6,27G- 6,27G-6,275G-6,275G-6,275G-6,275G-6,28G- 6,28G-6,27G-6,275G-6,275G-6,28G-6,28G- 6,285G-6,285G-6,29G-6,3G	6,6	5,78
8	Th.	Th.			728156	GB0030190366	First St.I.-St.I.GI.Em.M.Lead.	1	9,2 G	9,2G-9,17G-9,165G-9,165G-9,175G-9,175G- 9,165G-9,17G-9,17G-9,17G-9,17G-9,175G- 9,185G-9,185G-9,19G-9,2G-9,21G-9,21G- 9,205G-9,205G-9,205G-9,205G	9,39	8,49
8	Th.	Th.			765846	GB0030183890	First St.I.-Stew.Inv.As.Pac.Fd	1	15,19 G	15,21G-5,21G-5,19G-5,19G-5,19G-5,19G- 5,19G-5,19G-5,2G-5,2G-5,2G-5,19G-5,19G- 5,19G-5,21G-5,21G-5,19G-5,2G-5,16G-5,16G- 5,17G-5,18G-5,2G	15,91	14,45
8	Th.	Th.			765892	GB0030978612	First St.I.-St.I.Worldw.Select	1	5,16 G	5,1G-5,13G	5,27	4,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,28	US\$ 0,64	31.01.19		A12EV8	US33739Q4082	First Trust Advisors L.P. First Tr.ETF IV-F.T.Enh.Sh.Ma.	1	52,31 G	51,35G-1,33G-1,27G-1,23G-1,26G-1,24G-1,24G-1,26G-1,27G-1,27G-1,29G-1,32G-1,27G-1,26G-1,26G-1,87G-2,12G-2,12G-2,1G	53,44	50,27
1	US\$ 0,22	US\$ 0,19	21.03.19		A2AHZJ	US33733E8075	Fst Tr.ETF-FT Natural Gas ETF	1	11,82 G	12,18G-2,17G-2,17G-2,18G-2,18G-2,18G-2,19G-2,092G-2,062G-2,424G-2,404G-2,434G	15,78	11,59
1	0	US\$ 0,09	22.03.18		A114YE	US33738R7044	First Tr.ETF VI-RBA Am.Ind.Rn.	1	22,35 G	22,18G-2,17G-2,15G-2,15G-2,13G-2,14G-2,14G-2,13G-2,14G-2,14G-2,15G-2,15G-2,16G-2,17G-2,15G-2,14G-2,38G-2,67G-2,77G	23,05	18,29
1	US\$ 0,18	US\$ 0,07	21.03.19		A0MLKF	US33733E5006	First Tr.NASD.Cl.Edg.Gr.En.In.	1	18,09 G	17,63G-7,6G-7,6G-7,59G-7,6G-7,6G-7,6G-7,6G-7,61G-7,6G-7,61G-7,62G-7,61G-7,6G-8,142G-8,254G-8,254G-8,274G-8,284G	18,91	14,34
1	US\$ 0,09	US\$ 0,08	21.03.19		A0MLQT	US33733E4017	First Tr.NASD.-100 Ex-Tech.Se.	1	47,03 G	46,03G-6,01G-5,95G-5,95G-5,92G-5,94G-5,95G-5,93G-5,95G-5,96G-5,95G-5,98G-6,01G-5,96G-5,95G-6,98G-7,19G-7,14G-7,19G-7,26G	48,39	38,34
1	US\$ 0,62	US\$ 0,26	21.03.19		A0MMRB	US3373451026	First Tr.NASDAQ-100 Tech.In.Fd	1	70,49 G	71,82G-1,8G-1,71G-1,71G-1,66G-1,67G-1,7G-1,67G-1,7G-1,71G-1,74G-1,78G-1,71G-1,69G-4,12G-3,85G-3,85G-4,1G-4,17G	79,51	57,07
1	US\$ 0	0			A0MMQR	US33733E3027	First Tr. Ex.-Dow Jones Int. I	1	124,2 G	124,64G-4,58G-4,7G-4,7G-4,66G-4,54G-4,54G-4,76G-4,62G-4,62G-4,72G-4,68G-4,64G-4,86G-4,8G-4,8G-4,12G-3,92G-4,02G-4,02G	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	67,03 G	65,62G-5,62G-5,62G-5,56G-5,59G-5,64G-5,65G-5,64G-5,62G-5,64G-5,7G-5,65G-5,64G-7,14G-7,29G-7,3G	69,5	51,48
1	US\$ 0,35	US\$ 0,24	21.03.19		A2DKJ7	US33738R8455	First Tr.ETF VI-NASD.Oil & Gas	1	15,11 G	14,768G-4,758G-4,738G-4,738G-4,728G-4,738G-4,728G-4,728G-4,728G-4,738G-4,738G-4,738G-4,748G-4,758G-4,738G-4,738G-4,932G-5,038G-5,076G-5,106G	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	22,84G-2,83G-2,8G-2,8G-2,785G-2,79G-2,8G-2,79G-2,79G-2,8G-2,81G-2,81G-2,82G-2,82G-2,81G-2,8G-3,155G-3,215G-3,225G-3,255G	24,02	19,38
1	US\$ 0,78	US\$ 0,29	21.03.19		A2DS1T	US33738R8604	First Tr.ETF VI-NASDAQ Bank	1	21,63 G	21,255G-1,245G-1,215G-1,215G-1,205G-1,215G-1,205G-1,205G-1,215G-1,225G-1,225G-1,245G-1,225G-1,215G-1,865G-1,77G-1,835G-2,005G	23,55	18,82
1	US\$ 0,32	US\$ 0,22	21.03.19		A0MZL3	US33733B1008	First Trust ETF-FT Water ETF	1	46,49 G	45,43G-5,42G-5,42G-5,38G-5,4G-5,43G-5,42G-5,44G-5,43G-5,42G-5,43G-5,48G-5,48G-5,43G-5,44G-6,51G-6,905G-7,03G-7,26G	47,26	36,63
1	US\$ 0,31	US\$ 0,19	21.03.19		A0Q43A	US33736G1067	Fst Tr.ETF II-FT G.Wind En.ETF	1	11,56 G	11,446G-1,436G-1,416G-1,406G-1,416G-1,416G-1,416G-1,416G-1,416G-1,416G-1,426G-1,426G-1,416G-1,416G-1,504G-1,582G-1,582G-1,592G	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	16,97 G	16,748G-6,738G-6,718G-6,718G-6,708G-6,708G-6,718G-6,718G-6,718G-6,708G-6,708G-6,718G-6,718G-6,728G-6,738G-6,718G-6,708G-6,708G-7,04G-7,106G-7,116G	17,28	13,62
1	US\$ 1,55	US\$ 0,14	14.06.19		A14ZA1	US33737J1337	First T.ETA.FdII-FT Braz.ADEX	1	13,37 G	13,464G-3,444G-3,434G-3,444G-3,444G-3,444G-3,444G-3,444G-3,454G-3,464G-3,444G-3,444G-3,602G-3,67G-3,67G-3,69G-3,71G	13,91	7,22
1	US\$ 0,05	US\$ 0,02	14.06.19		A14Y9A	US33734X8469	First Tr.ETF II-NASD.Cyb.ETF	1	24,61 G	24,26G-4,26G-4,225G-4,225G-4,225G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,205G-4,215G-4,215G-4,215G-4,575G-4,59G-4,69G-4,74G	26,26	19,2
1	US\$ 1,36	US\$ 0,7	23.01.19		A14ZBM	US33739N1081	First TE III-Managed Municipal	1	47,62 G	46,69G-6,67G-6,62G-6,58G-6,6G-6,61G-6,61G-6,6G-6,61G-6,62G-6,64G-6,67G-6,63G-6,61G-7,28G-7,5G-7,54G-7,52G-7,5G	48,45	44,21
1	US\$ 0,39	US\$ 0,01	14.06.19		A14ZBP	US33737M5085	1st Tr.ET A.-Mega Cap ADEX	1	30,94 G	30,32G-0,32G-0,31G-0,28G-0,3G-0,32G-0,31G-0,33G-0,32G-0,31G-0,35G-0,32G-0,32G-0,83G-0,975G-0,945G-0,945G-0,985G	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	17,54 G	17,59G-7,58G-7,56G-7,542G-7,55G-7,56G-7,55G-7,55G-7,55G-7,56G-7,58G-7,56G-7,55G-7,73G-7,76G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,4	US\$ 0,11	14.06.19		A14ZB1	US33739P1030	First Trust Advisors L.P. First TE III-Long/Short Equity	1	34,8 G	34,23G-4,21G-4,21G-4,18G-4,2G-4,21G-4,22G-4,22G-4,22G-4,25G-4,22G-4,22G-4,68G-4,68G-4,895G-4,885G-4,925G	35,23	30,97
1	US\$ 0,04	US\$ 0	21.03.19		A14ZB9	US33737M3007	1st Tr.ET A.-Sm.Cap Gwth ADEX	1	39,37 G	38,365G-8,305G-8,275G-8,295G-8,285G-8,285G-8,295G-8,315G-8,305G-8,325G-8,345G-8,315G-8,295G	41,69	33,25
1		US\$ 0,14	22.03.18		A14ZBY	US33739H1014	First Tr.ETF VII-G.Tac.Com.St.	1	16,19 G	15,92G-5,91G-5,9G-5,88G-5,89G-5,89G-5,89G-5,89G-5,89G-5,9G-5,9G-5,9G-5,9G-5,89G-6,12G-6,19G-6,24G	16,72	15,14
1	US\$ 0,44	US\$ 0,01	14.06.19		A14ZBT	US33737M2017	1st T.ET A.-Mid Cap Val.ADEX	1	29,41 G	28,74G-8,73G-8,69G-8,67G-8,68G-8,69G-8,68G-8,68G-8,69G-8,7G-8,69G-8,71G-8,72G-8,7G-8,69G-9,745G-9,725G-9,725G-9,875G	31,88	25,73
1		US\$ 0,02	18.12.18		A14ZBU	US33737M1027	1st T.ET A.-Mid Cap Gwth ADEXX	1	38,85 G	37,855G-7,835G-7,785G-7,755G-7,775G-7,785G-7,785G-7,765G-7,775G-7,775G-7,785G-7,785G-7,805G-7,835G-7,795G-7,785G-8,825G-9,15G-9,085G-9,2G-9,29G	40,5	29,91
1	US\$ 0,46	US\$ 0,19	14.06.19		A14ZBW	US33734X8535	First Tr.ETF II-Intl IPO Fd	1	31,09 G	30,63G-0,585G-0,565G-0,575G-0,585G-0,575G-0,595G-0,585G-0,605G-0,615G-0,585G-0,575G-1,32G-1,27G-1,3G	31,75	25,38
1	US\$ 0,43	US\$ 0,01	14.06.19		A14ZCA	US33737M4096	1st Tr.ET A.-Sm.Cap Value ADEX	1	29,25 G	28,535G-8,525G-8,495G-8,495G-8,465G-8,485G-8,475G-8,485G-8,495G-8,505G-8,515G-8,495G-8,485G	32,61	26,24
1	US\$ 2,61	US\$ 1,32	23.01.19		A14ZDP	US33738D4088	First Tr.E.-T.Fd IV-Ta.H.Y.ETF	1	41,73 G	40,89G-0,87G-0,82G-0,82G-0,79G-0,81G-0,81G-0,83G-0,82G-0,84G-0,86G-0,82G-0,81G-1,73G-1,72G-1,73G-1,68G	42,74	38,06
1	US\$ 0,45	US\$ 0,24	21.03.19		A14ZG4	US33738R5063	Fst Tr.ETF VI-FT R.Div.Ach.ETF	1	26,76 G	26,3G-6,3G-6,3G-6,27G-6,28G-6,29G-6,3G-6,31G-6,31G-6,3G-6,3G-6,32G-6,31G-6,3G-6,885G-6,885G-6,895G-6,965G	28,08	22,06
1	US\$ 0,18	US\$ 0,23	13.03.19		A2AH2V	IE00BWTNMB87	First Trust Global Funds plc First T.G.F.-US L.C.C.A.D.U.E.	1	37,36 G	37,35G-7,35G-8,7G-8,495G-8,58G-8,7G-8,7G-8,66G-8,645G-8,66G-7,925G-7,925G-8,625G-8,59G-8,725G-7,435G-7,435G-7,435G-7,435G	40,05	31,82
1	Euro 0,08	Euro 0,49	13.03.19		A2AEM8	DE000A2AEM85	First T.G.F.-Germ.AI.DEX U.ETF	1	23,51 G	23,47G-3,475G-3,525G-3,505G	25,09	21,02
1	US\$ 0,5	US\$ 0,21	13.06.19		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	19,96 G	19,964G-9,964G-20,425G-0,41G-0,425G-0,32G-0,375G-0,375G-0,375G-0,435G-0,445G-0,445G-0,42G-0,455G-0,455G-0,08G-0,08G-0,08G-0,08G	21,91	19,01
1	£ 0,34	£ 0,33	13.03.19		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	21,63 G	21,625G-1,625G-2,41G-2,405G-2,465G-2,47G-2,505G-2,54G-2,125G-2,55G-2,445G-2,555G-1,655G-1,66G-1,66G-1,66G-1,66G	24,01	19,27
1	Th.	Th.			A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	29,96 G	29,955G-9,955G-30,32G-0,42G-0,42G-0,415G-0,46G-0,305G-0,455G-0,525G-0,55G-0,12G-0,12G-0,12G-0,12G	31,22	26,13
1		Th.			A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	40,13 G	40,125G-0,125G-1,195G-1,16G-1,18G-1,205G-1,19G-1,215G-1,215G-1,205G-0,535G-1,215G-1,21G-1,235G-0,55G-0,55G-0,55G-0,55G	42,71	34,19
1	Th.	Th.			A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	25,79 G	25,9G-5,915G-5,91G-5,91G-5,92G-5,925G-5,945G-5,945G-5,96G-5,915G-5,92G-5,885G-5,915G-5,915G	26,59	22,39
1	Th.	Th.			A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	25,99 G	26,2G-6,27G-6,325G-6,36G-5,865G-6,37G-6,385G-6,24G-6,185G-6,195G-6,185G	27,36	21,95
1	Th.	Th.			A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	42,68 G	42,735G-2,735G-3,56G-3,55G-3,56G-3,505G-3,515G-3,505G-2,75G-3,525G-3,525G-2,735G-2,735G-2,735G-2,735G	45,43	38,26
1	Th.	Th.			A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	24,76 G	24,76G-4,755G-4,85G-4,87G-4,86G-4,855G-4,87G-4,895G-4,84G-4,87G-4,855G-4,86G-5G-4,965G-4,965G	25,77	19,02
1	Th.	Th.			A2PBZX	DE000A2PBZX9	First T.G.F.-Euroz.A.DEX U.ETF	1	30,51 G	30,51G	31,4	29
1	Th.	Th.			A14S1N	IE00BWTNM743	First T.G.F.-Japan A.DEX U.ETF	1	18,77 G	18,876G-8,86G-8,998G-8,984G-8,996G-9,038G-9,04G-9,022G-9,024G-9,032G-9,008G-9,004G-8,99G-9,012G-8,86G-8,878G-8,886G	20,03	17,94
1	US\$ 0,18	US\$ 0,23	13.03.19		A2DLXT	DE000A2DLXT7	First T.G.F.-US L.C.C.A.D.U.E.	1	40,98 G	41,175G-1,175G-1,345G-1,365G-1,365G-1,38G	42,76	34,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0RAKP	LU0390135332	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	42,49 G	42,02G-2,12G-2,1G-2,14G-2,14G-2,09G-2,09G-2,13G-2,16G-2,16G-2,14G-2,17G-2,19G-2,14G-2,11G-2,11G-2,13G-2,16G-2,19G-2,23G	44,73	37,41
7	Th.	Th.			A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	57,69 G	57,27G-7,8G-7,75G-7,73G-7,76G-7,76G-7,75G-7,74G-7,76G-7,76G-7,76G-7,78G-7,83G-7,78G-7,76G-7,77G-7,76G-7,75G-7,75G-7,78G-7,67G-7,67G-7,8G	61	50,92
7	US\$ 0,01	Th.			A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	41,27 G	41,09G-1,23G-1,21G-1,21G-1,24G-1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,24G-1,25G-1,25G-1,22G-1,22G-1,23G-1,23G-1,25G-1,25G-1,3G	43,89	36,52
7	Th.	Th.			A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	16,04 G	15,97G-6,08G-6,03G-6,03G-6,08G-6,08G-6,05G-6,05G-6,06G-6,1G-6,06G-6,07G-6,07G-6,08G-6,1G-6,07G-6,12G-6,1G-6,12G-6,12G-6,14G	16,37	14,53
7	Th.	Th.			A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	20,66 G	20,69G-0,74G-0,74G-0,73G-0,73G-0,73G-0,75G-0,75G-0,74G-0,74G-0,73G-0,73G-0,74G-0,74G-0,77G-0,74G-0,74G-0,76G-0,77G-0,79G-0,79G-0,83G	21,16	18,79
7	Th.	Th.			A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	14,95 G	14,96G-4,99G-5,01G-5,03G-5,03G-5,02G-5,02G-5,02G-5,02G-5,01G-5,01G-5,01G-5,02G-5,02G-5,02G-5,03G-5,04G-5,05G-5,05G-5,05G	15,22	13,92
7	Th.	Th.			A0QYYL	LU0360500044	FTIF-F.Gl.Fundament.Strategies	1	7,59 G	7,595G-7,6G-7,595G-7,6G-7,6G-7,605G-7,605G-7,605G-7,605G-7,605G-7,61G-7,61G-7,61G-7,615G-7,625G-7,625G-7,625G	7,84	7,17
7	Th.	Th.			986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,54 G	72,12G-2,52G-2,62G-2,6G-2,6G-2,64G-2,64G-2,63G-2,65G-2,63G-2,65G-2,66G-2,72G-2,71G-2,62G-2,64G-2,69G-2,75G-2,9G-3G-2,9G	75,43	63,38
7	Th.	Th.			987144	LU0078277505	Fr.Temp.Inv.Fds-T.East.Eur.Fd	1	24,38 G	24,34G-4,34G-4,44G-4,42G-4,45G-4,44G-4,45G-4,44G-4,43G-4,49G-4,46G-4,46G-4,44G-4,39G-4,37G-4,37G-4,36G-4,37G	24,65	19,88
7	Th.	Th.			987148	LU0078275988	Fr.Temp.Inv.Fds-Tem.Thail.Fd	1	28,44 G	28,13G-8,17G-8,15G-8,15G-8,18G-8,2G-8,16G-8,22G-8,18G-8,2G-8,22G-8,16G-8,17G-8,17G-8,16G-8,2G-8,16G-8,18G-8,19G-8,21G-8,24G	28,57	23,76
7	Th.	Th.			552876	LU0144644332	FTIF-FTIF Franklin Gbl S.M.Cap	1	27,26 G	26,94G-7,18G-7,17G-7,16G-7,16G-7,2G-7,19G-7,18G-7,2G-7,19G-7,2G-7,21G-7,2G-7,2G-7,22G-7,22G-7,25G-7,27G-7,29G-7,31G-7,32G-7,31G	28,28	24,17
7	US\$ 0,36	US\$ 0,31	08.08.18		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	5,2 G	5,165G-5,18G-5,18G-5,185G-5,185G-5,18G-5,18G-5,18G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,185G-5,195G	5,32	4,81
7	Th.	Th.			982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	23,53 G	23,51G-3,6G-3,62G-3,62G-3,63G-3,63G-3,66G-3,66G-3,67G-3,67G-3,68G-3,68G-3,69G-3,69G-3,71G-3,71G-3,74G-3,76G-3,78G-3,78G-3,78G-3,77G	25	21,27
7	Th.	Th.			982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	19,1 G	19,09G-9,16G-9,17G-9,17G-9,17G-9,2G-9,18G-9,2G-9,21G-9,21G-9,21G-9,23G-9,23G-9,23G-9,23G-9,26G-9,27G-9,31G-9,29G-9,31G-9,31G-9,3G	20,31	17,37
7	Th.	Th.			982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	16,1 G	16,16G-6,2G-6,2G-6,19G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,26G-6,26G-6,28G-6,28G-6,28G-6,31G-6,31G	17,07	12,04
7	Th.	Th.			982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,16 G	18,16G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,19G-8,2G-8,21G-8,21G-8,22G-8,22G	18,76	16,66
7	Th.	Th.			982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	72,59 G	72,21G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,77G-2,77G-2,69G-2,77G-2,81G-3,01G-3,08G-3G	75,52	63,07

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
7	Th.	Th.			941045	LU0116920520	Franklin Templeton Investment Funds SICAV FTIF-F.Japan Fund	1	6,52 G	6,54G-6,515G-6,515G-6,52G-6,515G-6,515G-6,52G-6,535G-6,52G-6,52G-6,51G-6,515G-6,515G-6,515G-6,53G-6,51G-6,51G-6,51G-6,515G-6,52G-6,52G	6,83	6,18
7	Th.	Th.			973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	25,41 G	25,25G-5,32G-5,27G-5,26G-5,29G-5,29G-5,28G-5,29G-5,3G-5,33G-5,3G-5,32G-5,32G-5,33G-5,31G-5,3G-5,31G-5,27G-5,27G-5,26G-5,28G-5,35G-5,32G	27,47	22,08
7	US\$ 0,76	US\$ 0,7	08.10.18		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	19,33 G	19,21G-9,33G-9,32G-9,32G-9,34G-9,33G-9,33G-9,34G-9,35G-9,33G-9,34G-9,36G-9,35G-9,34G-9,35G-9,35G-9,35G-9,36G-9,4G-9,42G-9,4G	20,09	17,81
7	US\$ 0,01	US\$ 0,17	08.08.18		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,6 G	8,605G-8,6G-8,59G-8,58G-8,585G-8,585G-8,59G-8,59G-8,585G-8,59G-8,59G-8,59G-8,585G-8,59G-8,6G-8,61G-8,6G	8,8	8,46
7	Th.	Th.			A0JMEN	LU0252652382	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	26,74 G	26,75G-6,75G-6,71G-6,68G-6,68G-6,68G-6,7G-6,69G-6,69G-6,69G-6,7G-6,7G-6,69G-6,69G-6,72G-6,72G-6,76G-6,76G	27,51	25,71
7	Euro 0,35	Th.			A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	50,48 G	51,05G-1,34G-1,32G-1,4G-1,45G-1,42G-1,43G-1,5G-1,5G-1,36G-1,34G-1,43G-1,37G-1,33G-1,25G-1,1G-1,21G-1,23G-1,27G	51,85	43,31
7	Th.	Th.			A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	16,36 G	16,34G-6,46G-6,43G-6,46G-6,46G-6,46G-6,49G-6,46G-6,46G-6,46G-6,46G-6,53G	16,85	12,82
7	Th.	Th.			A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	60,15 G	59,85G-60,15G-0,13G-0,13G-0,06G-0,14G-0,06G-0,09G-0,14G-0,17G-0,14G-0,14G-0,14G-0,1G-0,1G-0,11G-0,16G-0,24G	62,04	51,89
7	Euro 0,11	Th.			A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	27,85 G	27,7G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,92G-7,92G-7,92G-7,92G-7,92G-7,93G-7,93G-7,93G-7,93G	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	9,39 G	9,355G-9,375G-9,375G-9,365G-9,365G-9,36G-9,36G-9,36G-9,355G-9,355G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G-9,365G	9,74	9,28
7	Th.	Th.			A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	24,5 G	24,37G-4,45G-4,43G-4,43G-4,46G-4,46G-4,45G-4,45G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,45G-4,45G-4,43G-4,43G-4,45G-4,45G	26,57	21,23
7	Th.	Th.			A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	19,25 G	19,71-9,38G-9,38G-9,37G-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	20,64	14,54
7	Th.	Th.			A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	41,81 G	41,7G-1,85G-1,85G-1,81G-1,81G-1,86G-1,86G-1,83G-1,88G-1,83G-1,83G-1,81G-1,86G-1,81G-1,86G-1,86G-1,77G-1,82G-1,72G-1,77G-1,77G-1,8G-1,85G	44,1	36,04
7	Th.	Th.			A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	25,49 G	25,46G-5,44G-5,47G-5,46G-5,46G-5,46G-5,46G-5,46G-5,48G-5,47G-5,47G-5,47G-5,47G-5,46G-5,46G-5,47G-5,47G-5,47G-5,49G-5,49G	26,2	24,54
7	Th.	Th.			A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	27,15 G	27,08G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G-7,09G	27,77	26
7	Th.	Th.			A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	24,31 G	24,3G-4,3G-4,27G-4,25G-4,26G-4,27G-4,26G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,3G-4,27G-4,27G-4,27G-4,26G-4,28G-4,28G-4,3G-4,32G	25,04	23,51
7	US\$ 0,07	Th.			A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,53 G	16,56G-6,62G-6,54G-6,53G-6,54G-6,55G-6,54G-6,55G-6,6G-6,56G-6,57G-6,56G-6,56G-6,57G-6,61G-6,57G-6,59G-6,62G-6,64G	17,44	15,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A1JJKN	LU0608807516	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-T.Em.Mkts Bal.	1	13,17 G	13,13G-3,13G-3,13G-3,13G-3,14G-3,15G- 3,15G-3,15G-3,14G-3,14G-3,14G-3,14G-3,14G- 3,14G-3,14G-3,14G-3,16G-3,16G-3,16G-3,15G- 3,15G-3,14G-3,15G-3,15G-3,15G-3,15G	13,42	11,8
7	Th.	Th.			926092	LU0098860363	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,11 G	26,07G-6,22G-6,23G-6,21G-6,23G-6,24G- 6,25G-6,22G-6,24G-6,25G-6,27G-6,26G-6,23G- 6,22G-6,23G-6,25G-6,34G-6,37G-6,34G	27	21,28
7	US\$ 0,54	US\$ 0,55	08.08.18		926095	LU0098860793	Fr.Temp.Inv.Fds-F.Income Fd	1	9,92 G	9,875G-9,91G-9,92G-9,92G-9,92G-9,925G- 9,915G-9,915G-9,915G-9,93G-9,93G-9,92G- 9,92G-9,92G-9,93G-9,93G-9,925G-9,925G- 9,92G-9,92G-9,92G-9,925G-9,925G-9,93G- 9,935G-9,94G-9,94G	10,31	9,13
7	Th.	Th.			A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,9 G	8,945G-9,015G-9,01G-9,015G-9,025G-9G-9G- 9,01G-9G-9,03G-9,005G-9,005G-8,98G-8,975G- 8,955G-8,985G-8,98G-8,98G	9,14	7,63
7	Th.	Th.			A1JAXC	LU0626262082	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	9,25 G	9,23G-9,265G-9,28G-9,28G-9,29G-9,29G- 9,28G-9,28G-9,28G-9,275G-9,275G-9,28G- 9,28G-9,29G-9,285G-9,265G-9,275G-9,255G- 9,255G-9,255G-9,265G-9,255G	9,68	8,13
7	US\$ 0,14	US\$ 0,19	08.08.18		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,62 G	8,635G-8,635G-8,62G-8,61G-8,615G-8,615G- 8,615G-8,615G-8,625G-8,62G-8,62G-8,625G- 8,625G-8,615G-8,62G-8,62G-8,615G-8,62G- 8,625G-8,625G-8,635G	8,81	8,37
7	Th.	Th.			812922	LU0170473374	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.	1	15,54 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-5,54G-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	10,17 G	10,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G- 0,18G-0,18G-0,18G-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.GI.Tot.Ret.	1	26,99 G	27G-7G-6,95G-6,95G-6,95G-6,95G-6,94G- 6,94G-6,95G-6,95G-6,96G-6,96G-6,97G-6,97G- 6,96G-6,96G-6,97G-6,94G-6,94G-6,96G-6,96G- 6,99G-6,99G-7,04G-7,01G	27,79	26,09
7	US\$ 1,14	US\$ 1,18	08.08.18		812926	LU0170475585	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	11,98 G	11,96G-1,95G-1,96G-1,96G-1,96G-1,96G- 1,95G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,97G-1,97G- 1,97G-1,99G-1,98G	12,6	11,88
7	Th.	Th.			812929	LU0170477797	Fr.Temp.Inv.Fds-T.GI.Tot.Ret.	1	24,32 G	24,33G-4,32G-4,29G-4,27G-4,28G-4,28G- 4,28G-4,28G-4,28G-4,29G-4,29G-4,3G-4,31G- 4,29G-4,28G-4,28G-4,28G-4,3G-4,31G-4,31G- 4,31G-4,34G-4,33G	25,09	23,49
7	Th.	Th.			812943	LU0170474422	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	15,13 G	15,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,12G-5,13G-5,13G-5,13G-5,13G- 5,13G-5,13G-5,13G-5,13G	15,46	14,93
7	Euro 0,4	Th.			812944	LU0170474935	Fr.Temp.Inv.Fds-T.GI.Bd(EO) Fd	1	8,98 G	8,955G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,975G-8,98G-8,98G-8,98G- 8,98G-8,98G-8,98G	9,19	8,84
7	Th.	Th.			813104	LU0138075311	FTIF-FTIF Fr.European S.M.Cap	1	35,97 G	36,06G-6,19G-6,27G-6,27G-6,27G-6,32G- 6,32G-6,31G-6,31G-6,32G-6,32G-6,34G-6,34G- 6,34G-6,34G-6,34G-6,33G-6,37G-6,37G-6,42G- 6,42G-6,42G-6,42G-6,42G	38,4	32,15
7	Th.	Th.			813108	LU0139291818	F.Temp.Inv.Fds-F.Sel.US Eq.Fd	1	26,05 G	26,06G-6,16G-6,27G-6,24G-6,26G-6,27G- 6,28G-6,29G-6,26G-6,27G-6,27G-6,29G-6,24G- 6,23G-6,23G-6,22G-6,33G-6,33G-6,27G	26,99	21,27
7	Th.	Th.			749654	LU0152928064	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,19 G	41,7G-1,89G-1,86G-1,91G-1,91G-1,86G-1,95G- 1,92G-1,92G-1,93G-1,87G-1,89G-1,87G-1,91G- 1,95G-2G-1,97G	44,24	36,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0MZKR	LU0316494391	Franklin Templeton Investment Funds SICAV Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	11,81 G	11,79G-1,83G-1,86G-1,86G-1,87G-1,87G-1,86G-1,86G-1,85G-1,85G-1,86G-1,86G-1,87G-1,87G-1,87G-1,85G-1,85G-1,86G-1,86G-1,89G	12,08	9,38
7	Th.	Th.			A0MZKT	LU0316492858	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	18,58 G	18,63G-8,64G-8,63G-8,64G-8,65G-8,65G-8,65G-8,65G-8,66G-8,66G-8,66G-8,66G-8,67G-8,67G-8,67G-8,68G-8,7G-8,71G-8,7G-8,7G-8,71G	19,24	17,39
7	Th.	Th.			A0MZKU	LU0316492932	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	9,51 G	9,525G-9,53G-9,525G-9,525G-9,53G-9,535G-9,535G-9,535G-9,54G-9,54G-9,54G-9,54G-9,545G-9,545G-9,545G-9,545G-9,55G-9,55G-9,56G-9,565G-9,56G-9,56G	9,85	8,91
7	Th.	Th.			A0MZKX	LU0316493740	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	11,72 G	11,67G-1,7G	12,05	11,55
7	Th.	Th.			A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	22,16 G	22,1G-2,16G-2,19G-2,19G-2,22G-2,22G-2,19G-2,19G-2,2G-2,17G-2,17G-2,18G-2,21G-2,21G-2,15G-2,18G-2,15G-2,15G-2,15G-2,13G-2,13G	23,24	19,35
7	Th.	Th.			A0MZKZ	LU0316493666	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,61 G	29,52G-9,64G-9,61G-9,6G-9,63G-9,66G-9,63G-9,63G-9,63G-9,62G-9,62G-9,6G-9,63G-9,6G-9,63G-9,63G-9,6G-9,54G-9,57G-9,55G-9,59G-9,62G	31,22	26,01
7	Euro 0,15	Th.			A0NBQ1	LU0343523998	FTIF-F.Gl.Fundament.Strategies	1	10,71 G	10,71G-0,72G	11,12	9,88
7	Th.	Th.			A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	16,51 G	16,55G	17,3	15,3
7	Th.	Th.			A0MNK	LU0294218382	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	25,26 G	25,2G-5,29G-5,33G-5,33G-5,32G-5,32G-5,34G-5,34G-5,33G-5,33G-5,32G-5,32G-5,33G-5,31G-5,31G-5,32G-5,32G-5,35G-5,38G-5,38G	25,96	22,61
7	Th.	Th.			A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	13,52 G	13,47G-3,52G-3,51G-3,5G-3,51G-3,52G-3,51G-3,51G-3,52G-3,51G-3,52G-3,53G-3,54G-3,53G-3,53G-3,54G-3,55G-3,6G-3,6G	13,75	11,8
7	Th.	Th.			A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	20,6 G	20,56G-0,57G-0,56G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,59G-0,59G-0,59G-0,59G-0,63G-0,64G-0,64G-0,65G-0,67G	21,09	20,09
7	Th.	Th.			A0MNNN	LU0294220107	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	19,23 G	19,22G	19,54	18,93
7	Th.	Th.			A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	20,66 G	20,59G-0,59G-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-0,66G-0,66G-0,66G-0,66G-0,66G	21,09	20,27
7	Th.	Th.			A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	18,37 G	18,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G-8,35G	18,87	18,02
7	Th.	Th.			A0MR71	LU0300736062	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,21 G	5,175G-5,15G-5,155G-5,155G-5,15G-5,155G-5,16G-5,175G-5,165G-5,17G-5,175G-5,17G-5,175G-5,175G-5,175G-5,18G-5,195G-5,2G	5,9	4,67
7	Th.	Th.			A0MR73	LU0300741732	Fr.Temp.Inv.Fds-Fra.Nat.Res.FD	1	5,21 G	5,165G-5,175G-5,165G-5,17G-5,17G-5,17G-5,17G-5,17G-5,175G-5,19G-5,18G-5,18G-5,185G-5,19G-5,18G-5,185G-5,19G-5,18G-5,185G-5,195G-5,2G-5,2G	5,91	4,68
7	Euro 0,25	Euro 0,22	08.08.18		A0MR7T	LU0300744835	FTIF-F.Euro High Yield	1	5,96 G	5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	5,99	5,74
7	Euro 1,01	Th.			A0MR7X	LU0300745303	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	16 G	15,99G-5,99G-5,97G-5,96G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,97G-5,99G-5,97G-5,97G-5,97G-5,97G-5,96G-5,96G-5,96G-5,96G-5,96G	16,45	15,37
7	Euro 1,01	Th.			A0MR7Z	LU0300745725	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,94 G	12,94G-2,94G-2,91G-2,91G-2,91G-2,91G-2,92G-2,92G-2,91G-2,91G-2,91G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	13,38	12,55

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			926143	LU0102220448	Goldman Sachs Funds SICAV G.Sachs Fd-GS US Focused G.E.P	1	17,95 G	17,92G-7,98G-7,98G-7,97G-7,97G-7,99G- 7,99G-7,99G-7,99G-7,98G-7,98G-7,99G-7,99G- 7,98G-7,99G-7,99G-7,96G-7,96G-7,96G-8,01G- 8,05G-8,07G-8,03G	18,62	14,12
12	Euro 0,2	Th.			926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1	16,14 G	16,12G-6,14G-6,13G-6,13G-6,14G-6,15G- 6,15G-6,15G-6,16G-6,16G-6,16G-6,16G-6,17G- 6,17G-6,17G-6,21G-6,22G-6,21G-6,21G-6,21G- 6,21G	16,54	13,88
12	US\$ 0,15	Th.			988660	LU0089313992	G.Sachs Fds-GS US Fxd Inc.Ptf	1	9,82 G	9,89G-9,885G-9,8G-9,795G-9,8G-9,805G- 9,795G-9,8G-9,805G-9,8G-9,805G-9,81G- 9,805G-9,8G-9,805G-9,795G-9,805G-9,81G- 9,81G-9,825G	10	9,11
12	US\$ 0,69	Th.			989327	LU0110449138	GS Fds-GS Emerg.Mkts Debt Ptf	1	12,53 G	12,53G-2,52G-2,51G-2,5G-2,5G-2,51G-2,51G- 2,51G-2,51G-2,52G-2,51G-2,52G-2,53G-2,51G- 2,51G-2,51G-2,51G-2,5G-2,51G-2,52G-2,53G- 2,55G	12,68	11,08
12	Th.	Th.			989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	18,1 G	18,14G-8,19G-8,17G-8,17G-8,18G-8,18G- 8,17G-8,19G-8,19G-8,19G-8,19G-8,18G-8,2G- 8,18G-8,18G-8,17G-8,17G-8,17G-8,18G-8,18G- 8,18G-8,2G-8,22G-8,2G	18,77	16,52
12	Euro 0,31	Th.			989584	LU0094488615	G.Sachs Fds-GS Glob.High Yld P	1	6,16 G	6,15G-6,15G-6,155G-6,155G-6,155G-6,155G- 6,155G-6,155G-6,155G-6,155G-6,155G-6,155G- 6,155G-6,155G-6,155G-6,155G-6,155G-6,155G- 6,155G-6,155G-6,155G-6,155G-6,155G-6,155G- 6,155G	6,2	5,67
12	Th.	Th.			607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	29,18 G	28,91G-9,03G-9,03G-9,02G-9,02G-9,04G- 9,02G-9,02G-9,02G-9,02G-9,02G-9,03G-9,03G- 9,02G-9,02G-9,02G-9,01G-9,01G-9,02G-9,03G- 9,03G-9,07G-9,07G	30,65	25,14
12	Th.	Th.			607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	12,92 G	12,95G-2,98G-2,98G-2,97G-2,97G-2,97G- 2,97G-2,97G-2,98G-2,98G-2,98G-2,98G-2,99G- 2,97G-2,97G-2,97G-2,97G-2,96G-2,96G-2,97G- 2,97G-2,97G-2,99G-2,99G-2,99G	13,38	11,78
12	Th.	Th.			607964	LU0122978157	G.Sachs Fd-GS US Focused G.E.P	1	17,41 G	17,37G-7,44G-7,44G-7,44G-7,43G-7,44G- 7,44G-7,44G-7,46G-7,46G-7,45G-7,45G-7,45G- 7,45G-7,46G-7,43G-7,43G-7,43G-7,45G-7,46G- 7,5G-7,52G	18,05	13,74
12	Th.	Th.			A0X8Z1	LU0433926036	G.Sachs Fds-GS US Equity Port.	1	24,89 G	24,83G-4,91G-4,91G-4,9G-4,9G-4,93G-4,93G- 4,93G-4,93G-4,92G-4,92G-4,92G-4,91G-4,94G- 4,91G-4,94G-4,94G-4,9G-4,9G-4,89G-4,92G- 4,96G-5,03G	25,23	21,15
12	US\$ 0,07	Th.			A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	21,5 G	21,38G-1,44G-1,42G-1,44G-1,45G-1,46G- 1,46G-1,45G-1,47G-1,49G-1,45G-1,47G-1,46G- 1,48G-1,48G-1,54G-1,55G	22,34	18,49
12	Th.	Th.			A0Q6KD	LU0377748123	GS Fds-GS Gl.Eq.Partn.ESG Ptf.	1	14,79 G	14,83G-4,85G-4,8G-4,79G-4,8G-4,85G-4,81G- 4,81G-4,82G-4,85G-4,82G-4,82G-4,83G-4,85G- 4,82G-4,81G-4,84G-4,81G-4,82G-4,83G-4,86G- 4,88G	15,08	12,34
12	Th.	Th.			A0Q9MM	LU0313355587	GS Fds-GS Em.Mkts CORE Eq.Ptf.	1	14,41 G	14,37G-4,37G-4,36G-4,35G-4,36G-4,36G- 4,36G-4,37G-4,35G-4,35G-4,36G-4,37G-4,36G- 4,35G-4,36G-4,37G-4,38G-4,4G	14,94	12,82
12	£ 2,91	Th.			A0Q9NL	LU0386574452	Gold.Sachs Fds-GBP Credit Ptf	1	170,08 G	170G-69,81G-9,58G-9,7G-9,91G-70,14G-0,11G- 0,39G-0,26G-0,22G	174,88	157,17
12	US\$ 0,01	Th.			A0Q8NU	LU0385343941	G.S.Funds-N-11SM Equi.Portfo.	1	7,32 G	7,305G-7,325G-7,32G-7,32G-7,32G-7,33G- 7,32G-7,32G-7,325G-7,325G-7,32G-7,32G- 7,325G-7,325G-7,33G-7,325G-7,315G-7,315G- 7,31G-7,31G-7,31G-7,32G-7,33G	7,63	6,64
12	Th.	Th.			A0Q8NV	LU0385344089	G.S.Funds-N-11SM Equi.Portfo.	1	7,33 G	7,32G-7,355G-7,335G-7,33G-7,36G-7,335G- 7,335G-7,34G-7,355G-7,355G-7,355G-7,36G- 7,365G-7,355G-7,36G-7,36G-7,345G-7,355G- 7,355G-7,355G-7,365G	7,62	6,7

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
12	Th.	Th.			A0Q8NZ	LU0385344592	Goldman Sachs Funds SICAV G.S.Funds-N-11SM Equi.Portfo.	1	10 G	9,98G-10G-9,995G-10,04G-0,01G-0,01G-0,01G-0,06G-0,06G-0,06G-0,06G-0,05G-0,05G-0,06G-0,06G-0,06G-0,02G-0,02G-0,02G-0,01G-0,02G-0,02G	10,44	9,1
12	Th.	Th.			A0Q8N6	LU0385345219	G.S.Funds-N-11SM Equi.Portfo.	1	9,43 G	9,415G-9,435G-9,43G-9,425G-9,425G-9,435G-9,43G-9,43G-9,435G-9,43G-9,43G-9,43G-9,43G-9,445G-9,435G-9,435G-9,43G-9,425G-9,425G-9,415G-9,42G-9,42G-9,425G-9,435G	9,85	8,6
12	Th.	Th.			986079	LU0065003666	GS Fds-GS Japan Equity Ptf	1	11,66 G	11,75G	12	10,75
12	Th.	Th.			986080	LU0065004045	G.Sachs Fds-GS US CORE Eq.Ptf	1	37,01 G	36,85G-7,19G-7,17G-7,17G-7,2G-7,18G-7,18G-7,18G-7,19G-7,19G-7,19G-7,19G-7,23G-7,2G-7,2G-7,2G-7,15G-7,14G-7,16G-7,18G-7,16G-7,21G-7,27G-7,22G	38,55	31,25
12	Th.	Th.			987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	33,64 G	33,58G-3,63G-3,67G-3,66G-3,66G-3,69G-3,67G-3,66G-3,66G-3,66G-3,66G-3,68G-3,67G-3,67G-3,69G-3,68G-3,67G-3,67G-3,66G-3,64G-3,7G-3,65G	34,67	28,48
12	Th.	Th.			A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	26,98 G	26,8G-6,92G-6,87G-6,87G-6,84G-6,87G-6,78G-6,74G-6,8G-6,77G-6,75G-6,81G-6,78G-6,78G-6,81G-6,81G-6,83G-6,77G-6,8G-6,83G-6,83G-6,86G	28,32	24,14
12	Th.	Th.			A0QYZP	LU0333810181	GS Funds-India Equity Portfol.	1	17,96 G	17,89G-7,97G-7,93G-7,97G-7,97G-7,95G-7,87G-7,95G-7,93G-7,95G-7,93G-7,96G-7,95G-7,92G-7,95G-7,95G-7,94G	18,83	16,08
12	Th.	Th.			A0QYZQ	LU0333810009	GS Funds-India Equity Portfol.	1	18,15 G	17,93G-7,99G-7,98G-7,97G-7,97G-7,98G-7,91G-7,89G-7,92G-7,92G-7,9G-7,93G-7,92G-7,93G-7,93G-7,94G-7,9G-7,93G-7,94G-7,96G-7,98G	18,94	16,11
12	Th.	Th.			A0M26D	LU0262418394	GS Fds-GS Emerg.Mkts Debt Ptf	1	17,19 G	17,19G-7,19G	17,29	15,65
12	Th.	Th.			A0MKUS	LU0245329841	G.Sachs Fds-Gl.Sm.Cap Core Eq.	1	18,75 G	18,58G-8,62G-8,73G-8,71G-8,72G-8,72G-8,73G-8,73G-8,82G-8,82G-8,84G-8,8G-8,82G-8,82G-8,92G-8,94G-9G	19,34	15,78
12	Th.	Th.			A0M9V9	LU0302282867	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	10,09 G	10,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G-0,12G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,12G	10,14	9,1
12	Th.	Th.			A0M9WB	LU0302283246	GS Fds-GS Em.Mar.Debt Loc.Ptf.	1	9,84 G	9,845G-9,845G-9,825G-9,82G-9,825G-9,83G-9,83G-9,835G-9,835G-9,835G-9,84G-9,835G-9,83G-9,83G-9,83G-9,825G-9,83G-9,845G-9,86G	9,91	8,92
12	Th.	Th.			580265	IE0005895655	Green Effects Investment PLC Green Effects NAI-Werte Fonds	1	210 G	210G	237	205
1	Th.	Euro 0,6	18.04.19		593125	LU0179106983	GS& P Fonds GS& P Fonds Family Business	1	123,33 G	122,42G-2,9G-2,92G-2,99G-2,99G-3,04G-3,17G-3,17G-3,22G-3,22G-3,96G-3,96G-4,08G-4,08G-4,08G-4,24G-4,4G-4,52G-4,39G-4,52G-4,52G-4,49G	130	109,59
1	Th.	Euro 1,4	18.04.19		A0YDSN	LU0487180605	GS& P Fonds Deutschland aktiv	1	135,77 G	135,3G-5,75G-6,09G-6,09G-6,09G-6,24G-6,09G-6,25G-6,12G-6,22G-6,29G-6,32G-6,32G-6,64G-6,97G-6,96G-6,96G-6,93G-6,93G	145,79	125,32
1	Th.	Th.			A0D9KW	LU0216092006	GS&P Fds Deut.Aktien Tot.Ret.	1	168,08 G	167,5G-8,09G-8,32G-8,32G-8,51G-8,51G-8,42G-8,46G-8,46G-8,85G-8,85G-8,82G-8,82G-8,84G-8,84G-9,01G-9,01G-9,01G-9,09G-9,09G	170,92	150,37
1	Th.	Euro 0,56	18.04.19		986387	LU0070000491	GS& P Fonds EURO Konzept	1	84,56 G	84,17G-4,57G-4,62G-4,62G-4,63G-4,63G-4,62G-4,62G-4,63G-4,67G-4,67G-4,68G-4,68G-4,74G-4,74G-4,75G-4,75G-4,78G-4,78G-4,79G	85,8	79,72
1	Th.	Euro 0,8	18.04.19		987063	LU0077884368	GS& P Fonds Schwellenländer	1	82,45 G	82,32G-2,5G-2,5G-2,49G-2,49G-2,58G-2,58G-2,59G-2,59G-2,49G-2,49G-2,5G-2,5G-2,54G-2,45G-2,45G-2,45G-2,36G-2,36G-2,28G-2,28G-2,37G-2,46G-2,46G	86,74	76,56

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 1,4	18.04.19		986169	LU0068841302	GS& P Fonds GS& P Fonds Deutschland aktiv	1	137,69 G	137,74G-7,86G-8,02G-8,1G-8,18G-8,24G- 8,17G-8,28G-8,28G-8,38G-8,35G-8,41G-8,41G- 8,77G-9,01G-9,02G-8,85G-8,91G-8,91G-8,91G	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- 1,24G-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.	Euro10	18.04.19		A1J8Y1	LU0860134013	GS& P Fonds Deutschland aktiv	1	996,38 G	999,06G-9,46G-9,76G-1001,1G-0,3G-0,5G- 0,2G-1G-1,3G-1G-1,7G-6,8G-6,8G-7,1G-7,5G	1.071,31	931,14
1	Th.	Euro10	18.04.19		A0LHKG	LU0273373760	GS& P Fonds Schwellenländer	1	999,19 G	995,1G-8,63G-8,91G-9,18G-9,4G-8,15G-8,11G- 8,21G-7,94G-8,56G-8,44G-8,64G-8,5G	1.051,61	924,24
1	Th.	Euro 0,79	18.04.19		A0M52E	LU0327378971	GS& P Fonds GAP	1	178,07 G	177,66G-8,02G-7,93G-8,03G-8,03G-8,4G- 8,62G-8,99G-8,64G-8,64G-8,62G-8,99G-8,64G- 8,75G-9,12G-8,8G-8,96G-9,14G-9,14G	180,07	155,96
1	Th.	Euro 6	18.04.19		A0MQ7Z	LU0288437980	GS& P Fonds Family Business	1	1.145,62 G	1147,22G-8,12G-7,92G-57,03G-7,53G-7,13G- 7,93G-8,23G-8,23G-7,73G-8,13G-8,13G- 62,93G-3,03G-3,53G-3,93G	1.216,94	1.009,1
12	Th.	Th.			930729	AT0000955596	Gutmann Kapitalanlage AG Nippon Portfolio	1	1.184,11 G	1185,81G-8,91G-8,91G-7,81G-7,81G-9,01G- 9,01G-9,41G-9,61G-90,11G-89,61G-9,61G- 203,22G-3,22G-2,12G-2,12G-199,91G-201,12G- 1,12G-1,52G-2,02G-3,12G-3,12G-4,32G	1.300,47	1.095,65
4	Euro 0,62	Euro 0,14	01.06.18		A0J3GE	AT0000A010J2	Global Equity Value Select	1	100,64 G	100,14G-0,73G-0,72G-0,75G-0,75G-0,76G- 0,76G-0,78G-0,78G-0,8G-0,8G-0,78G-0,78G- 0,8G-0,8G-0,79G-0,72G-0,72G-0,8G-0,82G- 0,92G-0,92G	101,81	92,83
1	Euro 1,7	Euro 1,7	15.02.19		986054	AT0000973029	H&A PRIME VALUES Income	1	135,74 G	135,96G-5,73G-5,74G-5,74G-5,76G-5,76G- 5,65G-5,65G-5,66G-5,66G-5,67G-5,67G-5,75G- 5,83G-5,85G-5,84G-5,92G-5,88G	137,48	128,74
1	Euro 1,71	Euro 1,7	15.02.19		987852	AT0000803689	H&A PRIME VALUES Growth	1	138,09 G	138,06G-8,06G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G- 8,1G-8,25G-8,25G-8,28G-8,32G-8,36G-8,36G	140,09	127,32
7	Th.	Th.			791617	CH0012453558	Gutzwiller Fonds Management AG Gutzwiller One	1	331,38 G	331,19G-2,4G-2,7G-2,7G-1,28G-1,28G-1,34G- 1,34G-1,49G-1,49G-1,44G-1,46G-1,46G-1,57G- 1,25G-1,58G-1,9G-2,46G-2,46G-3,16G-3,16G- 3,45G	338,83	285,78
8	Euro 0	Th.			A0HMAX	LU0234006269	H & A H & A - H & A Multi Asset	1	60,13 G	60,11G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G- 0,18G-0,2G-0,21G-0,21G-0,22G-0,24G-0,24G	60,93	54,21
8	Th.	Th.			988699	LU0090344390	H & A - H & A Multi Asset	1	79,91 G	79,89G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 9,98G-9,98G-80,01G-0,03G-0,06G-0,06G-0,03G	80,98	72,12
11	Th.	Th.			HAFX4X	LU0470356352	H & A PRIME VALUES FCP H&A P.VAL.-H&A P.VAL. EQ.	1	144,67 G	144,88G-5,01G-5,01G-5,03G-5,02G-5,02G- 5,03G-5,01G-5,03G-5,03G-5,04G-5,04G-5,26G- 5,34G-5,46G-5,51G-5,56G-5,64G-5,63G	147,77	125,34
1					A2PD3R	DE000A2PD3R9	HANetf ICAV KMEFIC Kuwait Equity UCITS ETF	1	7,12 G	7,081G	7,44	6,86
1					A2N5XA	DE000A2N5XA8	HANetf-EMQQ Em.Mkts Int.+Ecom.	1	7,98 G	8,005G	8,01	7,32
1					A2N5XC	DE000A2N5XC4	HANetf-HAN-GINS Cloud Technol.	1	7,19 G	7,147G	7,26	6,58
1					A2N5XE	DE000A2N5XE0	HANetf-HAN-GINS Innov.Technol.	1	7,13 G	7,051G	7,18	6,51
8	Euro 0,75	Th.	02.01.18		A0YJME	DE000A0YJME6	HANSAINVEST Hanseatische Investment-Gesellschaft mbH Aramea Aktien Select	1	62,46 G	62,44G-2,44G-2,45G-2,44G-2,46G-2,45G- 2,46G-2,59G-2,47G-2,59G-2,47G-2,53G-2,67G- 2,58G-2,87G-2,86G	67,19	57,52
10	Th.	Th.	02.01.18		A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	63,05 G	62,73G-2,88G-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-3,05G-3,05G-3,05G-3,05G-3,05G- 3,05G-3,07G-3,07G-3,07G	63,29	60,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		A0YJMJ	DE000A0YJMJ5	HANSAINVEST Hanseatische Investment-Gesellschaft mbH C-QUADRAT ARTS Total Ret.Flex.	1	109,71 G	109,45G-9,83G-9,82G-9,84G-9,84G-9,83G-9,83G-9,84G-9,84G-9,88G-9,88G-9,87G-9,87G-9,89G-9,89G-9,88G-9,79G-9,79G-9,9G-9,9G-9,76G-9,88G-9,88G	113	106,77
1	Th.	Th.	02.01.18		A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	107,41 G	107,38G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,47G-7,47G-7,49G-7,49G-7,52G-7,35G-7,37G-7,4G-7,4G	110,39	104,67
1	Th.	Th.	02.01.18		A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	116 G	116,06G-5,94G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,92G-5,92G-5,92G-5,92G-5,9G-5,91G-5,91G-6,42G-6,42G-6,44G-6,7G	120,25	109,94
1	Th.	Th.	02.01.18		A0DPZG	DE000A0DPZG4	Strategie Welt Select	1	21,25 G	21,26G-1,3G-1,27G-1,27G-1,29G-1,27G-1,27G-1,3G-1,27G-1,27G-1,27G-1,27G-1,3G-1,27G-1,28G-1,31G-1,29G-1,25G-1,26G-1,26G	21,59	19,76
1	Th.	Th.	02.01.18		A0DPZH	DE000A0DPZH2	Strategie Welt Secur	1	21,61 G	21,65G-1,64G-1,64G-1,64G-1,69G-1,67G-1,66G-1,66G-1,7G-1,67G-1,68G-1,71G-1,68G-1,68G-1,75G-1,74G-1,7G-1,69G-1,69G-1,7G	21,78	19,42
8 10	Th. Euro 3	Th. Th.	02.01.18 02.01.18		A1H44E A0F5HA	DE000A1H44E3 DE000A0F5HA3	Apus Capital Revalue Fonds IPAM RentenWachstum	1 1	114,81 G 104,99 G	114,76G-4,76G 104,99G-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-5,01G-5,01G-5,01G	121,5 105,57	101,42 100,14
12	Th.	Th.	02.01.18		532143	DE0005321434	HINKEL Welt Core Sat.Str.HI Fd	1	42,68 G	42,38G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,63G-2,63G-2,63G-2,64G-2,64G-2,66G-2,66G-2,65G-2,67G-2,7G-2,7G-2,72G-2,71G-2,66G-2,65G-2,65G	45,36	42,38
8	Th.	Th.	02.01.18		A0RHG5	DE000A0RHG59	HANSAwerte	1	34,61 G	34,56G-4,71G-4,68G-4,68G-4,68G-4,67G-4,66G-4,66G-4,68G-4,66G-4,69G-4,69G-4,69G-4,66G-4,64G-4,7G-4,74G-4,7G	34,86	30,32
8	Th.	Th.	02.01.18		A0RHG7	DE000A0RHG75	HANSAgold	1	48,99 G	49,02G-9,22G-9,15G-9,16G-9,16G-9,16G-9,17G-9,17G-9,14G-9,19G-9,19G-9,16G-9,17G-9,17G-9,05G-9,02G-9,12G-9,12G-9,06G-9,11G-9,11G-9,03G	49,83	45,62
10	Th.	Th.	02.01.18		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	49,88 G	49,61G-9,81G-9,81G-9,59G-9,59G-9,85G-9,86G-9,86G-9,75G-9,78G-9,89G-9,89G-9,89G-9,86G-50,26G-49,84G-50,14G-0,09G	53,4	48,89
12 9	Th. Th.	Th. Th.	02.01.18 02.01.18		A0RKY7 981771	DE000A0RKY78 DE0009817718	Vermögensverw. Global Dynamic HI Topselect W	1 1	139,05 G 67,92 G	139,53G-9,53G 68,15G-8,15G-7,94G-7,94G-7,94G-7,99G-7,96G-7,95G-7,95G-7,99G-7,96G-7,97G-7,97G-8,01G-7,97G-7,98G-7,97G-8,04G-8,03G-7,95G-7,97G-7,97G	146,48 68,78	117,84 62,01
9	Th.	Th.	02.01.18		981772	DE0009817726	HI Topselect D	1	62,07 G	62,24G-2,09G-2,1G-2,1G-2,14G-2,12G-2,11G-2,11G-2,15G-2,13G-2,13G-2,13G-2,16G-2,14G-2,22G-2,23G-2,17G-2,17G	63,62	54
9	Th.	Th.	02.01.18		979971	DE0009799718	HANSAbalance	1	75,91 G	75,83G-6G-5,91G-5,91G-5,91G-5,96G-5,91G-5,91G-5,91G-5,96G-5,91G-5,91G-5,92G-5,96G-5,91G-5,91G-5,91G-5,96G-5,91G-5,83G-5,84G-5,83G-5,83G	76,26	71,33
9	Th.	Th.	02.01.18		979974	DE0009799742	HANSAcentro	1	71,14 G	71,19G-1,2G-1,21G-1,2G-1,22G-1,21G-1,21G-1,25G-1,23G-1,23G-1,23G-1,23G-1,24G-1,24G-1,34G-1,29G-1,28G-1,28G-1,29G	71,57	64,99
9	Th.	Th.	02.01.18		979975	DE0009799759	HANSAdynamic	1	61,3 G	61,32G-1,42G-1,42G-1,47G-1,44G-1,45G-1,48G-1,49G-1,51G-1,49G-1,61G-1,64G-1,56G-1,56G-1,56G-1,56G	62,37	53,83
1	Th.	Th.	02.01.18		978163	DE0009781633	TBF GLOBAL VALUE	1	58,44 G	58,24G-8,55G-8,48G-8,51G-8,51G-8,58G-8,58G-8,54G-8,54G-8,59G-8,53G-8,53G-8,53G-8,6G-8,6G-8,54G-8,61G-8,61G-8,28G-8,35G-8,35G	60,14	54,48
9	Euro 1,24	Th.	02.01.18		979228	DE0009792283	Aramea Hippokrat	1	69,18 G	69,17G-9,18G-9,23G-9,24G-9,3G-9,25G-9,27G-9,43G-9,28G-9,3G-9,32G-9,33G-9,33G-9,51G-9,38G-9,58G-9,57G-9,56G-9,57G	71,21	63,14
10	Th.	Th.	02.01.18		978190	DE0009781906	IPAM AktienSpezial	1	100,29 G	99,64G-9,66G-9,86G-9,89G-9,87G-9,92G-9,96G-9,92G-9,93G-9,91G-9,87G-9,87G-100,05G-0,23G-0,24G	101,75	89,27

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
1	Th.	Euro 1,45	01.03.19		847915	DE0008479155	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAAeuropa	1	45,94 G	45,6G-5,93G-5,95G-5,92G-5,94G-6G-5,97G-6,04G-6,05G-6,09G-6,12G-6,12G-6,12G-6,23G-6,31G-6,27G-6,3G-6,32G	47,42	42,23
7	Th.	Th.	02.01.18		A1WZ3Z	DE000A1WZ3Z8	Sauren Dynamic Absolute Return	1	9,47 G	9,435G-9,47G	9,61	9,44
7	Th.	Euro 1,17	19.12.18		A1JN4S	DE000A1JN4S2	Marathon Emerging Markets	1	100,3 G	100,05G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-1,06G-1,06G-1,06G	103,48	96,14
12	Euro 0,3	Th.	02.01.18		A1JRP9	DE000A1JRP97	Rücklagenfonds	1	48,19 G	48,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G-8,19G	48,19	47,45
9	Th.	Th.	02.01.18		A0MP26	DE000A0MP268	SI BestSelect	1	132,32 G	131,1G	134,38	113,45
10	Th.	Th.	02.01.18		A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	79,2 G	78,85G-9,32G-9,32G-9,39G-9,4G-9,38G-9,44G-9,4G-9,39G-9,4G-9,39G-9,41G-9,42G-9,31G-9,34G-9,39G-9,49G-9,55G-9,53G	81,17	69,83
10	Th.	Th.	02.01.18		A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	66,74 G	66,46G-6,73G-6,75G-6,75G-6,84G-6,76G-6,76G-6,76G-6,84G-6,76G-6,84G-6,76G-6,76G-6,76G-6,84G-6,76G-6,86G-6,9G-6,81G-6,81G-6,81G-6,68G-6,68G-6,71G	68,34	59,79
8	Euro 0,35	Th.	02.01.18		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,33 G	63,2G-3,36G-3,33G-3,33G-3,33G-3,34G-3,33G-3,33G-3,34G-3,33G-3,33G-3,34G-3,33G-3,33G-3,33G-3,34G-3,33G-3,33G-3,22G-3,22G	63,51	59,73
1	Th.	Th.	02.01.18		A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	122,74 G	122,38G-2,33G-2,38G-2,47G-2,48G-2,56G-2,57G-2,57G-2,55G-2,63G-2,59G-2,8G-2,94G-2,96G-3,01G	124,67	96,31
10	Th.	Th.	02.01.18		A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	139,19 G	139,15G-9,18G-9,2G-9,2G-9,21G-9,21G-9,2G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,31G-9,32G-9,36G-9,36G-9,44G-9,5G-9,48G	141,91	121,66
10	Euro 1,25	Th.	02.01.18		A0M6MP	DE000A0M6MP0	VAB Strategie SELECT	1	42,59 G	42,49G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,71G-2,71G-2,71G-2,71G-2,71G	43,57	38,3
10	Euro 1,5	Th.	02.01.18		A0M6MQ	DE000A0M6MQ8	VAB Strategie BASIS	1	48,39 G	48,42G-8,42G-8,42G-8,44G-8,44G-8,46G-8,45G-8,47G-8,46G-8,47G-8,48G-8,48G-8,47G-8,48G-8,53G-8,58G-8,5G-8,5G-8,5G	48,7	45,33
12	Th.	Th.	02.01.18		A0M6MW	DE000A0M6MW6	Verm.verwalt.Systematic Return	1	62,3 G	61,63G-1,75G-2,28G-2,3G-2,31G-2,28G-2,33G-2,31G-2,31G-2,31G-2,79G-2,32G-2,32G-2,31G-2,8G-2,33G-2,33G-2,41G-2,88G-2,48G-2,27G-2,33G-2,32G-2,3G	63,01	57,2
8	Th.	Euro 4,89	15.12.17		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	161,01 G	160,68G-1,08G-1,01G-1,01G-1,01G-1,02G-1,01G-1,01G-1,01G-1,01G-1,02G-1,01G-1,01G-1,01G-1,02G-1,01G-1,01G-1,02G-1,01G-1,14G-1,14G-1,14G-1,14G	161,79	147,72
8	Th.	Th.	02.01.18		A0NEKK	DE000A0NEKK1	HANSAGold	1	55,66 G	55,75G-5,94G-5,75G-5,75G-5,81G-5,81G-5,75G-5,75G-5,75G-5,8G-5,86G-5,86G-5,8G-5,74G-5,64G-5,71G-5,77G-5,76G-5,82G-5,82G	56,5	51,97
8	Euro 6,35	Th.	02.01.18		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	173,55 G	173,55G-3,55G-3,55G-3,55G-3,67G-3,58G-3,58G-3,58G-3,59G-3,59G-3,56G-3,56G-3,66G-3,59G-3,59G-3,69G-3,61G-3,62G-3,61G-3,61G-3,61G-3,61G	174,07	163,65
1	Th.	Euro 4	09.02.18		676249	LU0134853133	HANSAINVEST LUX S.A. Bankhaus Neelmeyer Aktienstra.	1	97,46 G	97,06G-7,4G-7,49G-7,49G-7,49G-7,59G-7,59G-7,57G-7,61G-7,65G-7,68G-7,7G-7,81G-7,92G-7,95G-7,95G-7,93G-7,93G	97,95	89,12

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			971151	LU0012050133	HANSAINVEST LUX UMBRELLA HANSAINVEST LUX UMB.-Interbond	1	99,87 G	99,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,63G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,63G-9,65G-9,65G-9,63G- 9,65G-9,85G-9,85G-9,85G-9,85G	100,58	94,46
7	Th.	Th.			A0F699	LU0228348941	Hauck & Aufhäuser Fund Services S.A. GREIFF special situations Fd	1	78,8 G	78,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G- 8,77G	80	77,12
7	Euro 1,03	Th.			921694	LU0100177772	H & A Aktien Small Cap EMU	1	70,6 G	70,51G-0,51G-0,59G-0,56G-0,56G-0,63G- 0,63G-0,69G-0,69G-0,74G-0,74G-0,72G- 0,79G-0,79G-1,33G-1,42G-1,42G-1,51G- 1,51G-1,58G-1,58G-1,54G	74,92	63,88
7	Th.	Th.			921695	LU0100177426	H & A Aktien Small Cap EMU	1	109,51 G	109,77G-9,37G-9,48G-9,43G-9,43G-9,57G- 9,57G-9,56G-9,68G-9,68G-9,65G-9,65G- 9,76G-9,79G-9,79G-10,64G-0,78G-0,78G- 0,89G-1,03G-0,91G-1,03G-1,03G-1G	116,23	99,63
8	Th.	Th.			926200	LU0103598305	Perpetuum Vita Basis	1	33,83 G	34,01G-3,84G-3,84G-3,87G-3,87G-3,91G- 3,9G-3,91G-3,92G-4,09G-4,11G-4,1G-4,12G- 4,13G-4,13G	34,37	32,39
4	US\$ 0,77	US\$ 0,57	17.06.19		548133	LU0168400413	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	19,9 G	19,88G-9,87G-9,86G-9,87G-9,87G-9,86G- 9,87G-9,87G-9,87G-9,88G-9,89G-9,89G- 9,87G-9,93G-9,92G-9,93G-9,94G-9,95G- 9,97G-9,96G	20,4	18,27
1	Th.	Euro 0,8	01.03.19		987725	LU0084489227	PTAM Balanced Portfolio	1	62,29 G	61,97G-2,27G-2,27G-2,27G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,26G-2,27G-2,27G- 2,26G-2,26G-2,26G-2,26G-2,27G-2,27G- 2,26G-2,22G-2,22G-2,23G-2,23G-2,24G- 2,24G	62,53	57,32
12	Th.	Th.			A0RD3R	LU0406025261	Value Opportunity Fund	1	74,81 G	74,79G-4,82G-4,81G-4,81G-4,83G-4,83G- 4,84G-4,85G-4,85G-4,85G-4,85G-4,85G- 4,86G-4,86G-4,81G-4,84G-4,84G-4,83G- 4,84G	76,15	70,96
1	Th.	Th.			A0BL7N	LU0184391075	VCH Expert Natural Resources	1	10,07 G	10,04G-0,07G-0,07G-0,08G-0,08G-0,08G- 0,09G-0,09G-0,1G-0,09G-0,11G-0,11G- 0,13G-0,15G-0,15G-0,05G-0,07G-0,07G- 0,06G-0,06G-0,06G-0,06G	10,17	8,46
7	Th.	Th.			A0B5VA	LU0194366240	US Opportunities	1	172,91 G	172,55G-3,1G-3,1G-3,1G-3,1G-3,21G-3,18G- 3,18G-3,22G-3,22G-3,22G-3,22G-3,22G- 4,09G-4,09G-4,13G-4,36G-4,47G-4,89G- 5,07G	186,64	151,75
4	US\$ 0,49	US\$ 0,21	23.04.19		988064	LU0084664241	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	18,15 G	18,16G-8,14G-8,12G-8,13G-8,13G-8,12G- 8,13G-8,13G-8,14G-8,15G-8,14G-8,14G- 8,13G-8,18G-8,17G-8,17G-8,19G-8,22G- 8,22G	18,35	16,63
1	Th.	Th.			HAFX0R	LU0324420727	HELLERICH Sachwertaktien	1	235,52 G	234,41G-5,75G-5,55G-5,41G-5,41G-5,56G- 5,45G-5,54G-5,54G-5,62G-5,62G-5,66G- 5,66G-5,66G-5,34G-5,34G-5,36G-5,68G- 5,85G	242,13	218,78
10	Th.	Th.			HAFX28	LU0451958135	Tungsten TRYCON Basic Inv.HAIG	1	100,15 G	99,89G-100,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G-0,15G-0,15G-0,26G-0,26G- 0,26G-0,26G-0,26G-0,26G	100,61	95,22
1	Th.	Th.			HAFX3P	LU0395356370	H & A Unternehmerfonds Europa	1	267,63 G	265,99G-7,69G-7,69G-7,96G-7,69G-7,96G- 7,96G-8,01G-8,01G-8,01G-8,07G-8,12G- 8,12G-8,23G-8,65G-8,97G-9,41G-9,41G- 9,36G-9,41G	275,24	234,14
4	US\$ 0,76	US\$ 0,22	23.04.19		579949	LU0111635727	WW Inv.Portf.-Em.Mkts Fxd Inc.	1	17,79 G	17,79G-7,76G-7,75G-7,76G-7,75G-7,75G- 7,75G-7,76G-7,76G-7,76G-7,77G-7,78G- 7,8G-7,79G-7,8G-7,81G-7,82G-7,83G-7,84G	17,98	16,28
7	Th.	Th.			A0MZG3	LU0317844685	FFPB MultiTrend Doppelplus	1	13,74 G	13,75G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,76G- 3,76G-3,76G-3,76G-3,76G-3,76G-3,8G- 3,8G	14	12,22
7	Euro 0,28	Th.			A0MZG5	LU0317844842	FFPB Rendite	1	11 G	11G	11	10,61

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,93	US\$ 1,01	26.07.18		A1H8BQ	IE00B3X3R831	HSBC ETFs PLC HSBC MSCI MALAYSIA UCITS ETF	1	30,29 G	30,3G-0,3G-0,695G-0,815G-0,71G-0,75G-0,715G-0,64G-0,73G-0,635G-0,255G-0,25G-0,25G-0,25G-0,25G	32,01	28,83
1	US\$ 0,57	US\$ 0,19	11.04.19		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,65 G	20,61G-0,61G-1,03G-1,025G-1,04G-1,045G-1,035G-1,045G-1,065G-1,065G-1,07G-1,07G-1,085G-1,075G-1,075G-1,035G-1,135G-1,145G-0,72G-0,725G-0,725G-0,725G	23,01	19
1	US\$ 0,4	US\$ 0,48	02.08.18		A1JCM1	IE00B5LJZQ16	HSBC MSCI RUSSIA CAP. UC. ETF	1	10,85 G	10,848G-0,848G-0,942G-0,98G-0,972G-0,97G-0,984G-0,99G-0,976G-0,982G-0,982G-0,972G-1,004G-0,994G-0,96G-0,922G-0,916G-0,752G-0,764G-0,764G-0,764G	11,25	8,35
1	US\$ 0,2	US\$ 0,02	11.04.19		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	8,98 G	9,004G-9,004G-9,142G-9,138G-9,147G-9,153G-9,147G-9,145G-9,149G-9,144G-9,142G-9,146G-9,149G-9,152G-9,134G-9,126G-9,131G-9,009G-9,019G-9,019G-9,019G	10,08	8,06
1	US\$ 0,11	US\$ 0,11	26.07.18		A1JF7L	DE000A1JF7L0	HSBC MSCI CHINA UCITS ETF	1	6,97 G	6,988G-6,984G-6,99G-7,017G	7,7	6,01
1	US\$ 0,96	US\$ 1,1	02.08.18		A1JF7M	DE000A1JF7M8	HSBC MSCI S.AFRICA CAPPED UETF	1	42,91 G	42,99G-2,99G-2,985G-2,855G	45,1	37,43
1	US\$ 0,3	US\$ 0,33	19.07.18		A1JF7N	DE000A1JF7N6	HSBC MSCI CANADA UCITS ETF	1	15,27 G	15,264G-5,264G-5,266G-5,266G	15,5	12,55
1	Euro 1,02	Euro 1,11	02.08.18		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	35,84 G	36,21G-6,22G-6,22G-6,28G-6,27G-6,3G-6,325G-6,26G-6,35G-6,485G-6,105G-6,105G-6,105G-6,105G	36,74	30,28
1	US\$ 0,09	US\$ 0,12	02.08.18		A1H436	IE00B5BRQB73	HSBC MSCI TURKEY UCITS ETF	1	2,01 G	2,014G-2,013G-2,011G-2,01G-2,011G-2,01G-2,009G-2,022G-2,025G-2,025G-2,025G-2,022G-2,018G-2,018G-2,022G-2,025G	2,41	1,67
1	Euro 0,37	Euro 0,39	02.08.18		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	13,01 G	13,006G-3,006G-3,198G-3,2G-3,214G-3,212G-3,226G-3,23G-3,228G-3,234G-3,24G-3,192G-3,244G-3,256G-3,276G-3,022G-3,022G-3,022G-3,022G-3,022G	13,8	11,24
1	US\$ 0,34	US\$ 0,36	19.07.18		A1CY1Q	IE00B5WFAQ36	HSBC MSCI USA UCITS ETF	1	24,1 G	24,11G-4,11G-4,45G-4,495G-4,5G-4,5G-4,5G-4,495G-4,445G-4,515G-4,465G-4,47G-4,155G-4,155G-4,155G-4,155G	25,36	20,11
1	US\$ 0,5	US\$ 0,58	26.07.18		A1CXGS	IE00B5VX7566	HSBC MSCI JAPAN UCITS ETF	1	27,18 G	27,19G-7,19G-7,635G-7,605G-7,635G-7,645G-7,685G-7,68G-7,65G-7,67G-7,605G-7,635G-7,61G-7,15G-7,17G-7,17G-7,17G-7,17G	28,68	24,34
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	19,11	19,13-9,132	19,45	16,14
1	US\$ 0,32	US\$ 0,12	11.04.19		A1C9KL	DE000A1C9KL8	HSBC MSCI WORLD UCITS ETF	1	19,08	19,134-9,09G-9,128G	19,47	16,15
1	US\$ 0,34	US\$ 0,53	19.07.18		A1C195	IE00B5W34K94	HSBC MSCI BRAZIL UCITS ETF	1	17,67 G	17,674G-7,674G-8,236G-8,24G-8,242G-8,318G-8,322G-8,322G-8,29G-8,312G-8,314G-8,296G-8,29G-8,284G-8,288G-7,752G-7,768G-7,768G-7,768G	19,81	15,04
1	£ 0,52	£ 0,07	11.04.19		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	20,16 G	20,155G-0,155G-0,665G-0,66G-0,66G-0,68G-0,68G-0,68G-0,74G-0,74G-0,66G-0,74G-0,765G-0,775G-0,32G-0,315G-0,315G-0,315G	22,04	18,05
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	25,41 G	25,68G-5,68G-5,76G-5,74G-5,755G-5,775G-5,765G-5,77G-5,79G-5,715G-5,77G-5,74G-5,745G-5,775G-5,51G-5,515G-5,515G-5,515G	27	21,43
1	Euro 1,02	Euro 1,11	02.08.18		A1C0BB	DE000A1C0BB7	HSBC EURO STOXX 50 UCITS ETF	1	36,39 G	36,54G-6,53G-6,585G-6,68G	36,99	30,68
1	£ 3,04	£ 3,06	02.08.18		A1C0BC	DE000A1C0BC5	HSBC FTSE 100 UCITS ETF	1	83,36 G	83,37G-3,33G-3,34G-3,34G-3,5G	86,67	74,04
1	US\$ 0,5	US\$ 0,58	26.07.18		A1C0BD	DE000A1C0BD3	HSBC MSCI JAPAN UCITS ETF	1	27,75 G	27,91G-7,875G-7,885G-7,91G-7,91G-7,92G-7,94G	28,67	25,34
1	US\$ 0,49	US\$ 0,49	26.07.18		A1C22H	IE00B5SG8Z57	HSBC MSCI PAC. ex JP UCITS ETF	1	12,25 G	12,246G-2,246G-2,314G-2,306G-2,312G-2,324G-2,324G-2,318G-2,334G-2,328G-2,334G-2,316G-2,31G-2,314G-2,318G-2,214G-2,214G-2,214G-2,214G	12,37	10,27
1	US\$ 0,66	US\$ 0,77	26.07.18		A1C22J	IE00B5LP3W10	HSBC MSCI EM FAR EAST UC. ETF	1	36,01 G	36,035G-6,455G-6,5G-6,455G-6,505G-6,53G-6,525G-6,5G-6,485G-6,485G-6,525G-6,51G-6,52G-6,475G-6,425G-6,39G-6,415G-5,975G-5,975G-5,975G-5,975G	39	32,41
1	US\$ 0,34	US\$ 0,36	19.07.18		A1C22K	DE000A1C22K7	HSBC MSCI USA UCITS ETF	1	24,59 G	24,73G-4,73G-4,73G-4,73G-4,74G-4,74G	25,27	20,66
1	Euro 0,37	Euro 0,39	02.08.18		A1C22L	DE000A1C22L5	HSBC MSCI EUROPE UCITS ETF	1	13,29 G	13,316G-3,314G-3,316G-3,332G-3,332G-3,366G-3,364G	13,51	11,42
1	US\$ 0,41	US\$ 0,44	19.07.18		A1C22M	DE000A1C22M3	HSBC S&P 500 UCITS ETF	1	25,86 G	25,99G-5,98G-5,98G-5,995G-6G	26,53	21,68

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			263243	LU0164902453	HSBC Global Investment Funds SICAV HSBC GIF-Economic Scale US Eq.	1	37,44 G	37,54G-7,66G-7,63G-7,65G-7,63G-7,66G- 7,68G-7,66G-7,7G-7,68G-7,67G-7,61G-7,61G- 7,6G-7,62G-7,64G-7,72G-7,75G-7,72G	39,18	31,44
4	£ 0,56	£ 0,7	11.07.18		813957	LU0156331158	HSBC GIF-UK Equity	1	35,68 G	35,65G-5,59G-5,61G-5,64G-5,68G-5,72G- 5,72G-5,78G-5,79G-5,77G-5,77G-5,8G-5,84G- 5,87G-5,85G-5,89G	37,49	31,2
4	Th.	Th.			A1JL1R	LU0654082790	HSBC GIF-China Cons.Opportun.	1	16,04 G	15,99G-6,09G-6,09G-6,09G-6,09G-6,1G-6,1G- 6,1G-6,11G-6,11G-6,1G-6,1G-6,11G-6,11G- 6,12G-6,12G-6,09G-6,09G-6,1G-6,12G-6,14G- 6,16G	16,7	13,2
4	Th.	Th.			A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	13,87 G	13,88G-3,88G-3,86G-3,86G-3,85G-3,85G- 3,85G-3,85G-3,86G-3,86G-3,86G-3,87G-3,87G- 3,86G-3,86G-3,86G-3,85G-3,85G-3,86G-3,86G- 3,87G-3,87G-3,89G	14	12,61
4	Th.	Th.			A0LCTG	LU0254978488	HSBC GIF - Brazil Bond	1	18,65 G	18,92G-8,91G-8,89G-8,87G-8,87G-8,88G- 8,88G-8,87G-8,87G-8,88G-8,88G-8,89G-8,91G- 8,89G-8,82G-8,82G-8,84G-8,8G-8,8G-8,86G- 8,86G-8,83G-8,85G	18,92	17,1
4	US\$ 0,66	US\$ 0,7	11.07.18		930419	LU0099919721	HSBC GIF-GI Emerg.Mkts Bond	1	16,88 G	16,9G-6,92G-6,9G-6,87G-6,87G-6,88G-6,88G- 6,88G-6,88G-6,88G-6,88G-6,9G-6,9G-6,9G- 6,9G-6,9G-6,89G-6,89G-6,9G-6,9G-6,91G- 6,91G-6,96G-6,95G	17,09	15,22
4	Th.	Th.			A0HGY6	LU0210635099	HSBC GIF-Asian Currencies Bond	1	9,22 G	9,22G-9,22G-9,21G-9,205G-9,2G-9,2G-9,2G- 9,195G-9,2G-9,205G-9,205G-9,205G-9,21G- 9,215G-9,21G-9,205G-9,21G-9,2G-9,205G- 9,2G-9,205G-9,21G-9,21G-9,23G-9,22G	9,27	8,71
4	US\$ 0,16	US\$ 0,36	11.07.18		A0HGY7	LU0210635255	HSBC GIF-Asian Currencies Bond	1	7,67 G	7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G	8,66	7,5
4	US\$ 0,11	US\$ 0,27	11.07.18		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	16,04 G	15,95G-5,92G-5,93G-5,93G-5,96G-5,94G- 5,98G-5,94G-5,95G-5,96G-5,98G-5,99G-5,94G- 5,96G-5,97G-5,97G-5,98G	16,1	13,33
4	Th.	Th.			A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	17,54 G	17,46G-7,45G-7,43G-7,44G-7,44G-7,43G- 7,43G-7,43G-7,43G-7,43G-7,43G-7,45G-7,45G- 7,45G-7,45G-7,44G-7,44G-7,44G-7,44G-7,44G- 7,44G-7,44G-7,44G-7,47G	17,57	14,56
4	US\$ 2,16	US\$ 2,6	11.07.18		974461	LU0011817854	HSBC GIF-Hong Kong Equity	1	112,79 G	112,26G-2,7G-2,7G-2,66G-2,66G-2,77G-2,77G- 2,77G-2,74G-2,74G-2,76G-2,76G-2,78G-2,78G- 2,78G-2,82G-2,82G-2,75G-2,75G-2,61G-2,61G- 2,67G-2,67G-2,67G-2,69G-2,82G-2,69G	122,24	98,9
4	US\$ 0,43	US\$ 0,52	11.07.18		974462	LU0039216626	HSBC GIF-Econom.Scale Gbl Equ.	1	33,16 G	33,06G-3,28G-3,29G-3,29G-3,29G-3,29G- 3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,3G- 3,31G-3,31G-3,3G-3,3G-3,25G-3,28G-3,38G- 3,4G-3,37G	34,17	28,72
4	US\$ 0,35	US\$ 0,39	11.07.18		974464	LU0011818662	HSBC GIF-Economic Scale US Eq.	1	42,97 G	42,78G-3,14G-3,12G-3,12G-3,15G-3,15G- 3,13G-3,15G-3,15G-3,14G-3,14G-3,2G-3,2G- 3,17G-3,17G-3,15G-3,09G-3,11G-3,16G-3,14G- 3,2G-3,26G-3,2G	44,92	36,39
4	US\$ 0,11	US\$ 0,13	11.07.18		974465	LU0039216972	HSBC GIF-Global Bond	1	12,22 G	12,2G-2,2G-2,2G-2,19G-2,18G-2,19G-2,18G- 2,19G-2,19G-2,19G-2,2G-2,2G-2,19G-2,19G- 2,19G-2,19G-2,19G-2,2G-2,22G-2,21G	12,3	11,39
4	US\$ 0,15	US\$ 0,17	11.07.18		974466	LU0011820056	HSBC GIF-US Dollar Bond	1	9,79 G	9,82G-9,82G-9,79G-9,785G-9,785G-9,78G- 9,78G-9,775G-9,78G-9,78G-9,78G-9,785G- 9,785G-9,79G-9,79G-9,785G-9,79G-9,785G- 9,785G-9,78G-9,785G-9,79G-9,79G-9,81G- 9,805G	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	9,945G-9,965G-9,965G-9,955G-9,955G-9,965G- 9,965G-9,965G-9,975G-9,965G-9,965G-9,97G- 9,97G-9,97G-9,965G-9,965G-9,965G-9,955G- 9,955G-9,965G-9,965G-9,975G-9,975G-9,985G- 9,975G	10,32	9,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,08	Th.			973762	LU0043850808	HSBC Global Investment Funds SICAV HSBC GIF-Asia ex Japan Equity	1	52,25 G	51,86G-2,06G-2,06G-2,04G-2,04G-2,08G-2,08G-2,08G-2,08G-2,1G-2,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,06G-2,06G-2,08G-2,1G-2,1G-2,13G-2,13G	55,15	45,01
4	Euro 0,65	Euro 1,05	11.07.18		973763	LU0047473722	HSBC GIF-European Equity	1	38,19 G	38,11G-8,32G-8,41G-8,41G-8,46G-8,44G-8,48G-8,46G-8,49G-8,49G-8,52G-8,51G-8,62G-8,63G-8,63G-8,63G-8,63G	39,43	33,5
4	US\$ 0,39	US\$ 0,03	11.07.18		972629	LU0039217434	HSBC GIF-Chinese Equity	1	88,52 G	88,81G-8,81G-8,2G-8,25G-8,41G-8,34G-8,32G-8,33G-8,37G-8,42G-8,33G-8,32G-8,33G-8,21G-8,17G-8,25G-8,4G-8,49G-8,39G	97,07	76,39
4	Th.	Th.			A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,78 G	11,78G-1,8G-1,75G-1,74G-1,75G-1,76G-1,75G-1,75G-1,76G-1,75G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,75G-1,75G-1,76G-1,76G-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	8,73 G	8,735G-8,73G-8,72G-8,72G-8,72G-8,715G-8,715G-8,71G-8,72G-8,72G-8,72G-8,725G-8,725G-8,72G-8,725G-8,715G-8,725G-8,715G-8,725G-8,74G	8,78	8,18
4	Th.	Th.			A0M9CC	LU0309123817	HSBC GIF - Emerging Wealth	1	10,44 G	10,4G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G-0,48G-0,48G-0,47G-0,47G-0,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,48G-0,5G-0,5G	10,82	8,63
4	Th.	Th.			A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1	6,67 G	6,6G-6,615G-6,63G-6,625G-6,625G-6,635G-6,63G-6,65G-6,65G-6,65G-6,635G-6,64G-6,63G-6,6G-6,6G-6,6G-6,605G-6,61G	6,67	5,08
4	US\$ 0,07	US\$ 0,18	11.07.18		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1	5,93 G	5,935G-5,935G-5,915G-5,935G-5,925G-5,925G-5,925G-5,93G-5,93G-5,935G-5,935G-5,935G-5,94G-5,93G-5,94G-5,93G-5,92G-5,91G-5,905G-5,905G-5,91G	5,96	4,59
7	Th.	US\$ 0,32	20.06.19		A2ANVN	LU1440654330	ICBC Credit Suisse UCITS ETF SICAV ICBCCS WisdomTree S&P China500	1	10,97 G	10,902G-0,9G-0,928G-1,006G-1,032G	12,32	9,1
1	Th.	Th.			A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	237,34 G	237,44G-7,69G-7,5G-7,52G-7,86G-7,97G-8,1G-8,15G-8,03G-8,13G-8,19G-8,9G-8,94G	243,19	209,8
1	US\$ 0,27	0			A1KB0Q	US45409B2060	Indexiq ETF Trust Indexiq ETF-IQ Hedge Macr.Tra.	1	22,77 G	22,38G-2,37G-2,34G-2,32G-2,33G-2,34G-2,33G-2,33G-2,34G-2,34G-2,35G-2,36G-2,34G-2,34G-2,77G-2,78G	23,23	21,09
1	US\$ 0	US\$ 0	27.12.18		A1C89L	US45409B8000	Indexiq ETF-IQ Merger Arb. ETF	1	27,33 G	26,9G-6,89G-6,86G-6,84G-6,85G-6,85G-6,85G-6,85G-6,86G-6,86G-6,87G-6,88G-6,86G-6,85G-7,185G-7,38G-7,34G-7,37G-7,39G	28,28	26,7
1	US\$ 0,95	US\$ 0,33	24.06.19		A14ZHD	US45409B6285	Indexiq ETF-IQ US R.Est.Sma.C.	1	21,19 G	20,99G-0,98G-0,96G-0,94G-0,95G-0,96G-0,94G-0,95G-0,95G-0,96G-0,96G-0,97G-0,98G-0,96G-0,95G-1,47G-1,5G-1,55G	22,67	18,49
1	Th.	Th.			A0D84R	LU0206716028	International Asset Management Fund FCP IAM-ProVita world Fund	1	9,94 G	9,945G-9,945G-9,935G-9,935G-9,935G-9,935G-9,935G-9,935G-9,945G-9,945G-9,945G-9,945G-9,895G-9,895G-9,895G-9,885G-9,885G-9,945G-9,945G-9,955G-9,975G-9,965G	10,02	9,06
1	Th.	Th.			A0YDDE	LU0462679589	Intl.As.M.-Ypos Strategiefonds	1	49,58 G	49,44-9,61G-9,61G-9,6G-9,6G-9,6G-9,61G-9,61G-9,62G-9,62G-9,62G-9,62G-9,6G-9,6G-9,41G-9,41G-9,4G-9,4G-9,42G-9,47G-9,47G	50,35	45,86
7	Th.	Th.	02.01.18		515200	DE0005152003	Internationale Kapitalanlagegesellschaft mbH HSBC Euro Credit Non-Financ.Bd	1	63,63 G	63,66G-3,63G	63,74	60,02
7	Th.	Th.	02.01.18		975682	DE0009756825	HSBC Sector Rotation	1	118,89 G	118,42G-8,79G-9G-9,03G-9,08G-9,07G-9,13G-9,11G-9,12G-9,16G-9,16G-9,18G-9,18G-9,18G-9,16G-9,16G-9,27G-9,35G-9,17G-9,15G-9,15G-9,14G	122,34	107,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.	02.01.18		A0JDCK	DE000A0JDCK8	Internationale Kapitalanlagegesellschaft mbH HSBC Discountstrukturen	1	71,63 G	71,23G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	71,92	67,26
7	Th.	Th.	02.01.18		A0HGMJ	DE000A0HGMJ6	LAPLACE Euroland Equity	1	60,78 G	60,88G-0,7G-0,72G-0,81G-0,8G-0,84G-0,85G-0,89G-0,93G-1,23G-1,26G-1,28G-1,31G	64,32	56,25
5	Th.	Th.	02.01.18		A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	76 G	75,8G-5,96G-6,05G-6,01G-6,01G-6,02G-6,02G-6,05G-6,09G-6,11G-6,11G-6,14G-6,14G-6,15G-6,15G-6,32G-6,32G-6,4G-6,4G-6,39G-6,39G-6,39G	77,22	67,6
1	Th.	Th.	02.01.18		A0M2BQ	DE000A0M2BQ0	apo Vivace INKA	1	53,55 G	53,44G	54,45	50,93
4	Th.	Th.	02.01.18		A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	58,73 G	58,58G-8,73G	58,75	57,51
11		US\$ 0,15	24.12.18		A2JNN8	US46090F1003	Invesco Actively Managed Exchange-Traded Commodity Fund Trust Inv.Opt.Yld Div.C.Str.NoK1 ETF	1	14,18 G	14,14G	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	11,01 G	11,02G	11,44	10,3
1	US\$ 0,35	US\$ 0,19	18.03.19		A2JNN7	US46090A7054	Inv.S&P500 Downside Hedged ETF	1	23,85 G	23,87G	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.	1	18,7 G	18,7G	19,24	17,09
1	US\$ 1,18	US\$ 0,74	18.03.19		A2JNFS	US46090E1038	Invesco Capital Management LLC Invesco QQQ Trust	1	161,24 G	161G	166,16	130,68
1		US\$ 0,19	24.12.18		A2JMS7	US46138B1035	Inv.DB Commodity Ind.Tracking Invesco DB Multi-Sector Commodity Trust	1	13,62 G	13,59G	14,2	12,25
1		US\$ 0,18	26.12.18		A2JMS5	US46140H1068	Invesco DB Agriculture Fund	1	14,37 G	14,42G	14,89	13,55
1		US\$ 0,24	26.12.18		A2JMS6	US46140H7008	Invesco DB Base Metals Fund	1	13,3 G	13,16G	14,78	9,76
1		US\$ 0,13	26.12.18		A2JNGY	US46140H4039	Invesco DB Oil Fund	1	8,78 G	8,78G	9,61	7,11
1		US\$ 0,58	26.12.18		A2JNNG	US46140H6018	Invesco DB Gold Fund	1	36,58 G	36,83G	36,83	33,41
1		US\$ 0,32	26.12.18		A2JNNK	US46140H2058	Invesco DB Silver Fund	1	19 G	19,05G	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	17,84G	18,2	17,46
5	US\$ 0,45	US\$ 0,21	18.03.19		A2JNTS	US46137V7468	Invesco Exchange-Traded Fund Trust Inv.Dynamic Large Cap Gwth ETF	1	41,16 G	41,09G	43,14	34,62
1	US\$ 0,54	US\$ 0,21	18.03.19		A2JNSR	US46137V1008	Inv.Aerospace & Defense ETF	1	54,93 G	54,91G	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	105,78 G	107,52G	114,96	95,95
1	US\$ 0,78	US\$ 0,16	18.03.19		A2JNP6	US46137V4804	INV.S&P SMALLCAP VAL.W.MOMENT.	1	24,28 G	24,685G	26,87	22,06
1	US\$ 0,18	US\$ 0	18.03.19		A2JNPC	US46137V8037	Inv.DWA Consumer Cycl.Mom.ETF	1	46,52 G	47,33G	49,49	39,61
1	US\$ 0,29	US\$ 0,08	18.03.19		A2JNPD	US46137V8862	Inv.DWA Consumer Stap.Mom.ETF	1	60,29 G	61G	63,35	55,36
1	US\$ 0,4	US\$ 0,16	18.03.19		A2JNPF	US46137V8607	Inv.DWA Financial Momentum ETF	1	31,19 G	31,535G	32,34	24,28
1		US\$ 0	24.09.18		A2JNPN	US46137V7872	Inv.Dyn.Biotech.& Genome ETF	1	45,67 G	46,405G	49,97	40,35
1	US\$ 0,13	US\$ 0,05	18.03.19		A2JNPP	US46137V7799	Inv.Dyn.Building&Construct.ETF	1	25,6 G	26,015G	26,13	20,2
1	US\$ 0,22	US\$ 0,12	18.03.19		A2JNPQ	US46137V7617	Inv.Dyn.Energy Expl.&Prod.ETF	1	14,64 G	14,562G	17,37	13,75
1	US\$ 0,35	US\$ 0,03	18.03.19		A2JNPT	US46137V6965	Invesco Dynamic Media ETF	1	28,03 G	28,18G	30,24	24,11
5	US\$ 0,35	US\$ 0,12	18.03.19		A2JNPU	US46137V6882	Invesco Dynamic Networking ETF	1	49,44 G	49,8G	55,65	41,04
1	US\$ 0,07	0	18.03.19		A2JNPV	US46137V6700	Inv.Dynamic Oil&Gas Serv.ETF	1	5,14 G	5,125G	6,48	4,69
1	US\$ 0,37	US\$ 0,16	18.03.19		A2JNPX	US46137V6478	Inv.Dynamic Semiconductors ETF	1	46,16 G	46,9G	51,19	37,62
5	0	0	18.03.19		A2JNPY	US46137V6395	Invesco Dynamic Software ETF	1	79,88 G	81,16G	83,19	62
1	US\$ 0,89	US\$ 0,52	18.03.19		A2JNQC	US46137V4234	Inv.Russell Top 200 P.Val.ETF	1	33,89 G	33,955G	34,5	28,64
5	US\$ 0,16	US\$ 0	23.09.19		A2JNQQ	US46137V1420	Invesco Water Resources ETF	1	29,79 G	29,945G	31,7	23,65
5	US\$ 0,36	US\$ 0,06	18.03.19		A2JNHX	US46137V6627	Inv.Dyn.Pharmaceuticals ETF	1	50,55 G	51,22G	58,38	49,5
1		US\$ 0	24.06.19		A2JNF0	US46137V5306	Invesco NASDAQ Internet ETF	1	116,2 G	117,26G	127,24	94,8
1	US\$ 0,38	US\$ 0,17	18.03.19		A2JNF1	US46137V5892	Inv.Gbl Listed Private Equ.ETF	1	10,08 G	10,102G	10,49	8,45
1	US\$ 0,39	US\$ 0,19	18.03.19		A2JNFQ	US46137V7534	Inv.Dynamic Food&Beverage ETF	1	28,71 G	28,755G	30	24,51
1	US\$ 0,4	US\$ 0,39	22.01.19		A2JND9	US46137V5637	Inv.H.Yld Equ.Div.Achiev.ETF	1	15,26 G	15,336G	15,77	13,44
5	US\$ 0,11	US\$ 0,11	24.12.18		A2JML6	US46137V1347	Inv.WilderHill Cl.Energy ETF.	1	24,67 G	25,235G	25,34	18,16

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	seit 02.01.2019
3	Th.	Th.			974035	LU0052864419	Invesco Funds SICAV Inv.Fds-Inv.Gbl Cons.Trends	1	48,97 G	49,33G-8,99G-8,96G-8,97G-9,11G-8,97G-9G-9,01G-9,11G-9G-9,01G-9,01G-9,05G-9,12G-9,01G-9,5G-9,4G-9,41G-9,59G-9,62G	52,72	40,84
3	Th.	Th.			A0J20D	LU0243957239	Invesco Fds-Pan Eur.High Income	1	21,99 G	21,98G-1,99G-1,99G-1,99G-2G-1,99G-1,99G-1,99G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,03G-2,03G-2,03G-2,03G-2,03G	22,08	20,39
3	Euro 0,23	Euro 0,23	01.03.19		A0J20E	LU0243957312	Invesco Fds-Pan Eur.High Income	1	14,12 G	14,14G-4,13G-4,12G-4,12G-4,14G-4,12G-4,12G-4,14G-4,12G-4,12G-4,14G-4,12G-4,12G-4,12G-4,12G-4,16G-4,14G-4,14G-4,14G-4,14G-4,14G	14,25	13,3
3	Th.	Th.			A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,45 G	18,39G-8,46G-8,45G-8,45G-8,45G-8,46G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,47G-8,47G-8,47G-8,47G	18,47	17,29
3	Th.	US\$ 0,62	01.03.19		A0LELN	LU0267984937	Invesco Gl. Struct. Equity Fd	1	45,34 G	45G-5,26G-5,3G-5,27G-5,27G-5,3G-5,3G-5,28G-5,3G-5,3G-5,33G-5,37G-5,33G-5,33G-5,33G-5,34G-5,4G-5,43G-5,46G-5,49G	46,25	39,94
3	Th.	Th.			A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	60,1 G	59,63G-9,93G-9,89G-9,87G-9,87G-9,79G-9,76G-9,74G-9,82G-9,77G-9,79G-9,78G-9,93G-9,99G-9,98G-60,02G-0,07G	62,06	52,39
3	Th.	Th.			796421	LU0119750205	Invesco Pan Europ.Structur.Eq.	1	18,53 G	18,5G-8,52G-8,52G-8,55G-8,54G-8,55G-8,58G-8,56G-8,55G-8,56G-8,59G-8,57G-8,56G-8,6G-8,6G-8,61G-8,62G-8,62G-8,62G	19,12	16,32
3	Th.	Th.			796422	LU0119753134	Invesco Pan Europ.Structur.Eq.	1	20,36 G	20,34G-0,35G-0,35G-0,41G-0,38G-0,39G-0,43G-0,4G-0,4G-0,41G-0,44G-0,42G-0,42G-0,48G-0,47G-0,49G-0,48G-0,39G-0,39G	20,97	18,06
3	Th.	Th.			658697	LU0123357419	Invesco Energy Fund	1	12,19 G	12,38G-2,4G-2,4G-2,29G-2,3G-2,31G-2,32G-2,29G-2,3G-2,31G-2,34G-2,32G-2,34G-2,35G-2,33G-2,35G-2,35G-2,34G-2,35G-2,39G-2,41G-2,41G	14,21	11,25
3	Th.	Th.			692197	LU0149503202	Invesco US Structured Equity	1	23,59 G	23,43G-3,41G-3,41G-3,44G-3,46G-3,46G-3,47G-3,48G-3,45G-3,46G-3,47G-3,5G-3,48G-3,45G-3,42G-3,42G-3,43G-3,52G-3,56G-3,54G	24,4	20,97
3	Th.	Th.			A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	61,18 G	60,9G-1,25G-1,24G-1,26G-1,26G-1,27G-1,27G-1,28G-1,28G-1,29G-1,29G-1,28G-1,28G-1,3G-1,3G-1,29G-1,25G-1,25G-1,29G-1,29G-1,33G-1,41G-1,41G	63,87	53,23
3	Th.	Th.			A1JDBM	LU0607513404	Invesco-Glbl Equity Income Fd	1	71,02 G	70,69G-1,1G-1,09G-1,1G-1,1G-1,11G-1,11G-1,13G-1,13G-1,15G-1,15G-1,13G-1,13G-1,16G-1,16G-1,15G-1,09G-1,09G-1,16G-1,19G-1,28G-1,28G	73,99	61,54
3	Euro 0,24	Euro 0,29	01.03.19		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	20,55 G	20,58G	21,44	18,71
3	Euro 0,04	Euro 0,04	01.03.19		A1XCZF	LU1004132640	Invesco Fds-Inv.Gl Target.Ret.	1	10,41 G	10,35G-0,41G	10,47	10,21
3	Euro 0,17	Euro 0,16	01.03.19		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	11,81 G	11,77G-1,81G	11,83	11,2
3	Euro 0,23	Euro 0,31	01.03.19		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.High Income	1	13,61 G	13,54G-3,6G-3,61G-3,61G-3,62G-3,62G-3,62G-3,61G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,64G-3,64G-3,64G-3,64G-3,65G-3,65G	13,65	12,68
3	Th.	Th.			987593	LU0100598282	Invesco Pan European Equity Fd	1	21,36 G	21,25G-1,32G-1,35G-1,34G-1,34G-1,38G-1,35G-1,38G-1,38G-1,38G-1,39G-1,39G-1,39G-1,4G-1,4G-1,42G-1,42G-1,42G-1,42G-1,4G-1,37G-1,4G-1,4G-1,41G-1,41G-1,43G-1,43G-1,43G	22,77	19,26
3	Th.	Th.			986881	LU0075112721	Invesco Asia Opportunities Eq.	1	117,23 G	116,54G-7,06G-7,06G-6,99G-6,99G-7,08G-7,08G-6,96G-6,96G-6,98G-6,98G-7G-7G-7,02G-7,02G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,69G-7,69G	127,91	102,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A0YHMK	IE00B3WMTH43	Invesco Markets PLC I.M.-I.H.Care S&P US S.S.UETF	1	357,3 G	357,3G-7,3G-62,25G-2,45G-2,15G-2,65G-2,8G- 2,4G-2,35G-0,65G-1,7G-55,5G-5,85G-5,85G- 5,85G	376,05	323
12	Th.	Th.			A0YHML	IE00B3XM3R14	I.M.-I.Mater.S&P US S.S.UETF	1	272,95 G	273,15G-3,15G-8,1G-7,9G-6,35G-8,15G-8,35G- 8,2G-8,05G-8,05G-8,2G-6,25G-8,1G-8,3G- 8,25G-3,7G-3,65G-3,65G-3,65G-3,65G	281,1	231,3
12	Th.	Th.			A0YHMM	IE00B3YC1100	I.M.-I.Industr.S&P US S.S.UETF	1	331,65 G	331,85G-7,3G-7,5G-7,6G-8G-8,05G-7,9G-7,6G- 7,6G-5,3G-7,65G-5,95G-8,05G-9,45G-1,4G- 1,4G-1,4G-1,4G	351,25	270,9
12	Th.	Th.			A0YHMN	IE00B42Q4896	I.M.-I.Financ.S&P US S.S.UETF	1	165,16 G	165,26G-5,26G-9,46G-9,32G-9,38G-9,54G- 9,48G-9,66G-9,9G-9,96G-9,14G-70,06G- 69,62G-70G-67,32G-7,36G-7,36G-7,36G- 7,36G	175,88	141,94
12	Th.	Th.			A0YHMP	IE00B435BG20	I.M.-I.Con.Sta.S&P US S.S.UETF	1	356,55 G	356,75G-64,45G-3,95G-3,7G-4,55G-4,6G-4,5G- 4,2G-5,15G-2,35G-4,15G-3,95G-56,75G-6,75G- 6,75G-6,75G	382,9	303,85
12	Th.	Th.			A0YHMQ	IE00B435CG94	I.M.-I.Energy S&P US S.S.UETF	1	291,85 G	292,05G-2,05G-3,95G-2,15G-4,45G-4,7G-4,4G- 4,85G-4,75G-4,65G-89,8G-9,65G-9,65G-9,65G- 9,65G	323,25	253,8
12	Th.	Th.			A0YHMR	IE00B449XP68	I.M.-I.Con.Dis.S&P US S.S.UETF	1	331,15 G	331,4G-1,4G-7G-7,25G-5,35G-7,45G-7,35G- 7,35G-7,2G-7,15G-7,3G-5,25G-7,8G-7,4G- 3,25G-3,15G-3,15G-3,15G-3,15G	356	271,15
12	Th.	Euro 1,06	20.06.19		A0YESX	IE00B5B5TG76	I.M.-I.EURO STOXX 50 UETF	1	34,17 G	34,165G-4,155G-4,165G-4,195G-4,29G-4,33G	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-4,18G-4,18G	134,82	99,57
12	Th.	Th.			A0RPR0	IE00B5NLX835	I.M.-I.STOXX Eur.600O.A.P.UETF	1	367,1 G	362,55G-2,45G-4,95G-2,9G	401,3	314,4
12	Th.	Th.			A0RPR1	IE00B5MTWD60	I.M.-I.STOXX E.600 O.B.UETF	1	58,07 G	57,95G-7,96G-8,07G	65,63	54,86
12	Th.	Th.			A0RPR2	IE00B5MTWY73	I.M.-I.STOXX 600 Opt.Res.UETF	1	365,75 G	359,65G-9,55G-60,05G-1,7G-1,15G-5,2G	391,4	292,55
12	Th.	Th.			A0RPR3	IE00B5MTY077	I.M.-I.STOXX Europe600O.C.UETF	1	445,25 G	443,95G-3,85G-7,35G-7,35G	453,65	369,35
12	Th.	Th.			A0RPR4	IE00B5MTY309	I.M.-I.STOXX Eur.600O.C.M.UETF	1	339,75 G	336,65G-6,55G-8,6G-9,8G-9,8G	345,35	271,65
12	Th.	Th.			A0RPR5	IE00B5MTYK77	I.M.-I.STOXX Eur.600O.F.S.UETF	1	229,75 G	229,35G-9,25G-31,6G-1,5G	231,95	185,26
12	Th.	Th.			A0RPR6	IE00B5MTYL84	I.M.-I.STOXX Eur.600O.F.B.UETF	1	436,65 G	437,1G-7G-7,95G	445,2	348,05
12	Th.	Th.			A0RPR7	IE00B5MJYJ16	I.M.-I.STOXX E.600 O.H.C.UETF	1	257,95 G	258G-60,55G	264,6	224,75
12	Th.	Th.			A0RPR8	IE00B5MJYX09	I.M.-I.STOXX E.600O.I.G.S.UETF	1	235,6 G	234,3G-4,25G-4,85G-5G	239,1	191,22
12	Th.	Th.			A0RPR9	IE00B5MTXJ97	I.M.-I.STOXX Eur.600 O.I.UETF	1	109,92 G	109,94G-9,9G	111,52	90,88
12	Th.	Th.			A0RPSA	IE00B5MTZ488	I.M.-I.STOXX Europe600O.M.UETF	1	112,54 G	111,12G-1,1G-1,68G-2,18G	115,2	96,79
12	Th.	Th.			A0RPSB	IE00B5MTWH09	I.M.-I.STOXX E.600 O.O.G.UETF	1	198,96 G	197,6G-7,54G-7,76G-7,38G-7,54G-8,02G	210,4	175,26
12	Th.	Th.			A0RPSB	IE00B5MTZ595	I.M.-I.STOXX E.600O.P.H.G.UETF	1	484,65 G	484,85G-4,7G-8G-9,45G	498,35	407,55
12	Th.	Th.			A0RPSD	IE00B5MTZM66	I.M.-I.STOXX Eur.600O.R.UETF	1	157,38 G	158,1G-8,06G-9,44G-9,26G	172,56	135,5
12	Th.	Th.			A0RPSE	IE00B5MTWZ80	I.M.-I.STOXX 600 Opt.Tech.UETF	1	81,16 G	81,01G-2,33G-2,47G	84,57	63,91
12	Th.	Th.			A0RPSF	IE00B5MJYB88	I.M.-I.STOXX Eu.600 O.Tel.UETF	1	92,77 G	92,59G-2,57G-2,76G	97,86	90,05
12	Th.	Th.			A0RPSG	IE00B5MJYC95	I.M.-I.STOXX E.600 O.T.L.UETF	1	194,6 G	194,1G-6,3G-7,2G-6,66G-7,22G	212,15	188,94
12	Th.	Th.			A0RPSH	IE00B5MTXK03	I.M.-I.STOXX Eur.600 O.Ut.UETF	1	192,34 G	192G-1,96G-1,68G-2,4G-2,42G	197,86	167,12
12	Th.	Th.			A1CWJF	IE00B3DWVS88	I.M.-I.MSCI Emerging Mkts UETF	1	39,13 G	39,13G-9,13G-9,81G-9,795G-9,835G-9,805G- 9,835G-9,815G-9,795G-9,79G-9,785G-9,845G- 9,755G-9,695G-9,12G-9,11G-9,145G-9,145G- 9,145G	41,36	34,53
12	Th.	Th.			A1CYW7	IE00B3YCGJ38	I.M.-I.S&P 500 UETF	1	453,95 G	453,95G-3,95G-61,8G-1,5G-1,65G-1,9G-1,95G- 2,4G-1,3G-2,1G-1,45G-1,4G-2,05G-55,95G-6G- 6G-6G	471,3	378,95
12	Th.	Th.			A2DHWJ	IE00BYMS5W68	I.M.-I.KBW NASDAQ Fintech UETF	1	28,12 G	28,15G-8,15G-9,71G-8,7G-8,73G-8,725G-8,75G- 9,75-8,755G-8,74G-8,74G-8,765G-8,555G- 8,555G-8,775G-8,86G-8,895G-8,495G-8,495G- 8,495G-8,495G	30,41	21,45
12	Th.	Th.			A2AUD2	IE00BD6FTQ80	I.M.-I.Bloomb.Commodity UETF	1	14,32 G	14,33G-4,53G-4,52G-4,53G-4,52G-4,54G- 4,54G-4,56G-4,54G-4,56G-4,56G-4,55G-4,54G- 4,54G-4,53G-4,56G-4,36G-4,36G-4,36G-4,36G	15,39	13,61
12	Th.	Th.			A14RT8	IE00BWFDP571	I.M.-I.STOXX Euroz.Export.UETF	1	15,46 G	15,532G-5,522G-5,526G-5,614G	15,73	12,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A14RT9	IE00BWFDP688	Invesco Markets PLC I.M.-I.STOXX Euroz.Export.UETF	1	15,09 G	15,086G-5,086G-5,296G-5,306G-5,326G-5,346G-5,358G-5,376G-5,354G-5,352G-5,408G-5,182G-5,176G-5,176G-5,176G-5,176G	15,58	12,35
12	Th.	Th.			A14RUA	IE00BWFDP795	I.M.-I.STOXX Japan Export.UETF	1	10,87 G	10,882G-0,882G-0,866G-0,866G-0,866G-0,866G	12,18	10,24
12	Th.	Th.			A14RUB	IE00BWFDP803	I.M.-I.STOXX Japan Export.UETF	1	9,74 G	9,778G-9,772G-9,78G-9,814G-9,82G	10,49	8,44
12	Th.	Th.			A14MTY	IE00BVG6751	I.M.-I.JPX-Nikkei 400 UETF	1	13,39 G	13,398G-3,398G-3,728G-3,704G-3,708G-3,734G-3,724G-3,724G-3,744G-3,682G-3,728G-3,38G-3,38G-3,38G-3,38G	14,61	12,21
12	Th.	Th.			A14MTZ	IE00BVG6645	I.M.-I.JPX-Nikkei 400 UETF	1	14,39 G	14,376G	14,54	13,84
12	Th.	Th.			A2DWC0	IE00BDFB5B42	I.M.-I.Tra.Eur.Pr.Mom.Fac.UETF	1	26,6 G	26,415G	26,81	25,18
12	Th.	Th.			A2DWC1	IE00BDFB5C58	I.M.-I.Tr.Eur.Eas.Mom.Fac.UETF	1	28,09 G	28,195G-8,21G-8,29G-8,415G-8,39G	28,5	22,92
12	Th.	Th.			A2DWCY	IE00BDFB5815	I.M.-I.Trad.Eur.Qual.Fac.UETF	1	20,75 G	20,79G-0,775G-0,78G-0,865G-0,95G-0,945G-0,94G	21,87	17,56
12	Th.	Th.			A2DWCZ	IE00BDFB5922	I.M.-I.Trad.Eu.L.Beta Fac.UETF Invesco Specialized Products LLC	1	19,77 G	19,856G	20,04	18,85
1	0	0	01.02.19		A2JNNB	US46138M1099	Inv.CurrencyShs Br.P.Ster.Tr.	1	104,91 G	104,89G	111,61	103,41
1	US\$ 0,34	US\$ 0,1	01.05.19		A2JNNC	US46138T1043	Inv.CurrencyShs Can.Dollar Tr.	1	64,9 G	65,38G	65,38	57,25
1	0,05	0	01.05.19		A2JNND	US46138V1098	Inv.CurrencyShs Swed.Krona Tr.	1	87,01 G	87,03G	90,53	84,63
1	0,05	0	01.05.19		A2JNKW	US46138W1071	Inv.CurrencyShs Jap.Yen Tr.	1	75 G	75G	77,5	72,88
1	0	0			A2JNKX	US46138R1086	Inv.CurrencyShs Swi.Franc Tr.	1	81,04 G	81,04G	81,78	78,83
1	US\$ 0,46	US\$ 0,31	02.01.19		A2JNEE	US46090N1037	Inv.CurrencyShs Aus.Dollar Tr.	1	59,73 G	59,78G	62,58	59,21
1	US\$ 0,09	US\$ 0,21	02.01.19		A0QYFN	LU0345776255	Investec Global Strategy Fund SICAV Investec Gl.St.Fd-Asian Equity	1	35,78 G	36,18G-6,18G	37,46	29,88
1	Th.	Th.			A0QYGM	LU0345780281	Investec Gl.St.Fd-Global Gold	1	12,95 G	12,86G-2,86G	13,56	10,77
1	Th.	Th.			A0B67F	DK0016261084	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Europe.Equs CL	1	146,16 G	146,19G-6,48G-6,06G-6,05G-6,46G-6,12G-6,12G-6,26G-6,62G-6,35G-6,62G-6,93G-6,93G-6,69G-7,12G-7,05G-7,26G	150,99	126,55
1	Th.	Th.			A0B67H	DK0016259930	IJII-Jyske Inv.Glob.Equs CL	1	278,08 G	277,25G-7,88G-7,78G-7,76G-7,88G-7,9G-8,02G-8G-7,98G-7,99G-8,84G-8,87G-8,81G-8,71G-9,04G-9,16G-9,93G-80,28G-0,21G	286,87	234,33
1	Th.	Th.			A0B72W	DK0016260433	IJII-Jyske Inv.German Equs CL	1	143,67 G	143,22G-3,7G-4,19G-4,19G-4,33G-4,12G-4,27G-4,27G-4,28G-4,28G-4,73G-4,73G-4,72G-5,44G-5,35G-5,35G-5,39G-5,39G	148,01	125,23
1	Th.	Th.			A0B72Y	DK0016260789	IJII-Jyske Inv.Danish EqusCL	1	90,85 G	90,45G-0,77G-0,73G-0,73G-0,83G-0,97G-0,94G-0,94G-0,96G-0,97G-0,94G-0,94G-0,94G-0,91G-1,14G-1,14G-1,15G-1,24G-1,24G-1,24G-1,22G-1,22G-1,22G-1,22G-1,2G	93,47	76,65
1	Th.	Th.			A0B73A	DK0016262132	IJII-Jyske Inv.Balanc.Str.CL	1	153,21 G	152,81G-3,16G-3,16G-3,16G-3,22G-3,22G-3,24G-3,24G-3,27G-3,27G-3,33G-3,33G-3,9G-3,9G-3,9G-3,92G-3,92G-3,99G-3,99G-4G-4G-4,09G-4,09G	154,96	139,92
1	Th.	Th.			A0B73C	DK0016262488	IJII-Jyske Inv.Agress.Strat.CL	1	132,06 G	132,39G-2,04G-2,02G-2,13G-2,4G-2,13G-2,68G-2,92G-2,92G-2,68G-2,72G-2,58G-2,92G-2,99G	135,69	110,31
1	Th.	Th.			A0B73G	DK0016262801	IJII-Jyske Inv.Chinese Equs CL	1	415,68 G	416,09G-6,87G-3,95G-3,39G-4,31G-4,8G-4,06G-4,69G-5G-5,21G-4,87G-5,09G-6,85G-6,77G-6,43G-6,41G-6,07G-5,84G-5,84G-6,8G-7,08G	445,97	345,27
1	Th.	Th.			A0B727	DK0016261837	IJII-Jyske Invest Europ.BdsCL	1	49,82 G	49,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	49,98	47,15
1	Th.	Th.			A0B729	DK0016262058	IJII-Jyske Inv.Stabl.Strat.CL	1	183,48 G	182,14G-3,79G-3,79G-3,78G-3,78G-3,8G-3,8G-3,82G-3,82G-3,83G-4,14G-4,14G-4,14G-4,15G-4,15G-4,19G-4,19G-4,19G-3,95G-3,95G-3,94G	184,64	166,83

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0B8RW	DK0016270820	Investeringsforeningen Jyske Invest International IJII-Jyske Inv.Indian Equus CL	1	391,97 G	391,99G-2,5G-89,66G-9,81G-9,62G-90,48G- 89,64G-9,86G-90,52G-0,23G-0,23G-0,24G- 0,67G-89,93G-90,06G-0,96G-1,41G	418,59	358,04
10	Th.	Th.			779358	LU0155721912	Investment Vario Pool FCP Investment Var.Pool-GI Werte	1	15,74 G	15,73G-5,73G-5,74G-5,74G-5,74G-5,74G- 5,74G-5,74G-5,74G-5,74G-5,74G-5,7G- 5,7G-5,7G-5,7G-5,71G-5,72G-5,72G-5,73G- 5,73G-5,74G-5,74G-5,73G	16,04	14,25
5	Th.	Th.			A12FMW	LU1144474043	IP Fonds FCP IP F. - White	1	12,08 G	12,02G-2,08G-2,08G-2,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,08G-2,08G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G-2,11G-2,11G-2,11G	12,14	11,72
4	Th.	Th.			971682	LU0037079380	IPConcept [Luxemburg] S.A. EB Öko-Aktiefonds	1	184,66 G	184,57G-4,8G-4,8G-4,85G-4,85G-4,85G-4,85G- 4,85G-4,96G-4,92G-4,92G-4,92G-5,01G-4,98G- 5,1G-5,2G-5,1G-5,19G-5,08G-4,99G-5,02G	189,75	158,53
10	Th.	Th.			A1XFE0	LU1044465158	Deutsch.Ethik 30 Aktieni.U.ETF	1	123,77 G	123,4G-3,81G-4,06G-4,2G-4,2G-4,28G-4,12G- 4,26G-4,26G-4,24G-4,24G-3,62G-3,62G-3,65G- 3,65G-3,7G-4,08G-4,13G-4,14G	125,72	101,38
10	Th.	Th.			A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	83,07 G	82,68G	84,25	71,41
10	Th.	Th.			A0EQ6Y	LU0220663669	apo Medical Opportunities	1	156,01 G	155,7G-5,94G-5,97G-6,25G-6,18G-6,42G- 6,52G-6,52G-6,62G-6,62G-6,98G-7,06G-6,94G- 6,77G-6,83G-6,99G-7,15G-7,24G	160,33	138,74
10	Th.	Th.			A0X82B	LU0434032149	Stuttgarter Energiefonds	1	35,3 G	34,99G-5,15G-5,12G-5,12G-5,12G-5,12G- 5,25G-5,29G-5,29G-5,3G-5,33G-5,35G-5,35G- 5,38G-5,39G-5,39G-5,41G-5,44G-5,48G-5,48G	37,37	32,02
1	Euro 0,03	Th.			A0RMX2	LU0425811519	StarCapital Allocator	1	137,41 G	137,07G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,41G-7,41G-7,41G-7,41G-7,41G- 7,41G-7,41G-7,87G-7,87G-7,87G-7,87G-7,87G- 7,87G-7,87G-7,87G-7,87G-7,87G	146,64	132,07
10	Th.	Th.			A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	99,25 G	99,43G-9,39G-9,41G-9,41G-9,43G-9,43G- 9,45G-9,45G-9,48G-9,48G-9,46G-9,55G-9,55G- 9,61G-9,61G-9,61G-9,5G-9,5G-9,5G-9,55G- 9,6G-9,74G-9,74G-9,83G	100,99	82,72
4	Th.	Euro 1,56	28.05.19		A2AQJY	LU1480526547	BCDI-Aktiefonds	1	108,79 G	108,23G-8,85G-8,82G-8,82G-8,8G-8,8G-8,81G- 8,92G-8,92G-8,87G-8,87G-8,92G-9,2G-9,2G- 9,17G-9,14G-9,14G-9,21G-9,25G-9,25G-9,36G- 9,47G	111,5	93,22
10	Th.	Th.			A2DHJC	LU1530873931	Kruse & Bock Kompass Strategie	1	93,87 G	93,64G-3,64G-3,87G-3,87G-3,87G-3,87G- 3,87G-3,87G-3,87G-4,04G-3,87G-3,87G-3,79G- 3,79G-3,79G-3,79G-3,79G-3,96G-3,79G-3,79G- 3,79G-3,79G-3,79G	97,24	89,45
6	sfrs 3,38	sfrs 2,8	04.03.19		A110UZ	CH0237935652	iShares ETF [CH] iShares Core SPI ETF (CH)	1	110,22 G	110,36G-0,38G-0,94G-1,08G-0,94G-1,1G- 1,22G-1,28G-1,38G-1,64G-1,64G-1,68G-0,96G- 0,96G-1G-1G	112,92	91,57
6	Th.	sfrs 3,7	28.03.19		A0DPEL	CH0019852802	iShares SMIM ETF (CH)	1	233,7 G	234,05G-8,65G-9,1G-8,7G-8,75G-9G-9,35G- 9,3G-9,35G-9,35G-9,25G-9,25G-9,6G-9,55G- 9,5G-40,05G-0,55G-37,25G-7,25G-7,4G-7,4G	244,85	190,84
6	sfrs 2,02	sfrs 1,04	15.01.19		A0D95M	CH0016999861	iShs Sw.Dom Go.Bd 7-15 ETF(CH)	1	107,16 G	107,3G-7,3G-7,75G-7,68G-7,68G-7,77G-7,73G- 7,74G-7,71G-7,76G-7,77G-7,76G-7,74G-7,71G- 7,7G-7,73G-7,73G-7,49G-7,53G-7,53G-7,53G- 7,63G	107,95	101,33
6	sfrs 1,02	sfrs 0,46	15.01.19		A1W8RF	CH0226976816	iShs Core CHF Corp.Bd ETF (CH)	1	89,73 G	89,72G-9,72G-90,18G-0,2G-0,26G-0,19G- 0,21G-0,27G-0,23G-0,15G-0,14G-0,1G-0,19G- 0,16G-89,67G-9,67G-9,7G-9,7G	91,97	85,15
6					A0YDPY	CH0104136285	iShares ETF II [CH] iShs Gold CHF Hedged ETF (CH)	1	100,85 G	100,85G-0,99G-0,99G-2,35G-2,4G-2,48G- 2,47G-2,42G-2,36G-2,43G-2,26G-2,01G-2,23G- 2,13G-1,28G-1,3G-1,3G-1,4G	104,21	88,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
							iShares II PLC					
11	Th.	US\$ 0,44	16.05.19		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	31,02 G	30,92G-0,92G-0,985G-0,995G	32,12	27,34
11	Th.	Th.			A1W8RE	IE00BD5J2G21	iShsII-EO STOXX50 ex-Fin.U.ETF	1	37,73 G	37,66G	38,06	35,44
11	Th.	US\$ 1,41	16.05.19		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	93,11 G	93,12G-3,12G-3,09G-3,15G-3,19G	94,35	87,84
11	Th.	US\$ 2,83	16.05.19		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	90,35 G	90,36G-0,36G-0,32G-0,35G	93,78	84,05
11	Th.	Th.			A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	44,28 G	44,025G-4,015G-4,055G-4,195G	44,7	37,22
11	Th.	Th.			A1H7ZT	IE00B57X3V84	iShsII-DJ Gl.Sustain.Scr.U.ETF	1	36,52 G	36,365G-6,365G-6,54G-6,56G-6,78	37,02	31,23
11	Euro 0,99	Euro 0,54	14.02.19		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	32,4 G	32,38G-2,37G-2,38G-2,38G-2,525G	32,89	27,77
11	Euro 1,12	Euro 0,43	14.02.19		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	35,49 G	35,435G-5,435G-5,485G-5,525G-5,545G-5,535G-5,565G-5,595G-5,61G-5,74G-5,75G-5,74G	35,88	29,86
11	Th.	Euro 0	16.05.19		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,01 G	5,005G	5,02	4,99
11	Th.	US\$ 0,23	16.05.19		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	13,25 G	13,312G-3,35G-3,35G	16,25	11,07
11	US\$ 1,2	US\$ 0,49	14.02.19		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	25,69 G	25,715G-5,715G-5,7G-5,895G-5,895G-5,94G	27,39	22,12
11	US\$ 0,94	US\$ 0,4	14.02.19		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop. Yld U.ETF	1	23,52 G	23,575G-3,575G-3,6G-3,615G-3,625G	24,61	20,52
11	US\$ 0,59	US\$ 0,29	14.02.19		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	25,64 G	25,6G-5,6G-5,585G-5,715G-5,735G	26,27	21,67
11	US\$ 0,91	US\$ 0,43	14.02.19		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	26,58 G	26,525G-6,505G-6,5G-6,55G-6,555G	26,97	22,55
11	Th.	US\$ 2,53	16.05.19		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	177,16 G	177,61G-7,43G-7,22G-7,23G-7,23G-7,29G	179,96	165,38
11	Th.	Euro 1,73	16.05.19		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	257,86 G	258,15G-8,15G-8,82G-8,88G	258,88	226,83
11	Th.	Euro 0,12	16.05.19		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	173,21 G	173,06G-3,06G-3,06G-3,35G-3,35G-3,4G	173,44	169,99
11	Th.	£ 0,14	16.05.19		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	20,61 G	20,61G-0,61G-0,61G-0,86G-0,87G-0,93G-0,84G-0,84G-0,87G-0,89G-0,91G-0,92G-0,88G-0,91G-0,94G-0,98G-0,56G-0,56G-0,56G-0,56G-0,56G	22,45	19,05
11	Th.	Th.			A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	189,09 G	188,87G	190,83	176,26
11	Th.	£ 0,08	16.05.19		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	14,78 G	14,75G-4,75G-4,81G-4,81G-4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,83G-4,8G-4,8G-4,81G-4,82G-4,82G-4,8G-4,74G-4,74G-4,74G-4,74G	15,51	14,05
11	Th.	Euro 0,81	16.05.19		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	222,77 G	222,91G-2,91G-2,91G-3,31G-3,39G	223,77	208,98
11	Th.	Th.			A12DPS	IE00BQT3W831	iShsII-JPX-N.400EUR H.U.ETF Ac	1	5,02 G	5,004G-5,006G-5,05G-5,052G	5,3	4,54
11	Th.	US\$ 0,06	16.05.19		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,34 G	4,338G-4,338G-4,336G-4,334G-4,335G	4,44	4,2
11	Th.	Th.			A2DN9Y	IE00BYXYLL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,77 G	4,766G-4,766G-4,827G-4,822G-4,827G-4,827G-4,827G-4,832G-4,832G-4,832G-4,827G-4,827G-4,827G-4,827G-4,827G-4,772G-4,772G	4,96	4,33
11	Th.	Th.			A2DN9U	IE00BYXYK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,78 G	4,778G-4,847G-4,852G-4,852G-4,852G-4,857G-4,857G-4,857G-4,862G-4,857G-4,852G-4,857G-4,857G-4,857G-4,799G-4,799G-4,799G	4,97	4,14
11	Th.	Th.			A2DN9W	IE00BYXYM63	iShsII-US Aggregate Bd U.ETF	1	4,61 G	4,603G-4,603G-4,677G-4,671G-4,671G-4,675G-4,677G-4,673G-4,673G-4,673G-4,674G-4,682G-4,681G-4,677G-4,622G-4,624G-4,624G-4,624G	4,74	4,3
11	Th.	US\$ 0,07	16.05.19		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,42 G	4,425G-4,42G-4,416G-4,417G	4,56	4,26
11	Th.	Euro 0,1	16.05.19		A2DRG4	IE00BYHYHSM20	iShsII-MSCI Eur.Qual.Div.U.ETF	1	4,89 G	4,8755G-4,8755G	5,08	4,35
11	Th.	US\$ 0,08	16.05.19		A2DRG5	IE00BYHYSQ67	iShsII-MSCI Wld Qual.Div.U.ETF	1	4,73 G	4,7175G-4,717G-4,721G-4,722G	4,83	4,13
11	Th.	Euro 0,07	16.05.19		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,77 G	4,774G	4,78	4,77
11	Euro 0,18	Euro 0,14	16.05.19		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,87 G	4,901G	4,9	4,76
11	US\$ 4,99	US\$ 3,22	13.12.18		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	98,67 G	98,93G-8,8G-8,83G-8,9G	100,17	90,1
11	Th.	US\$ 0,07	16.05.19		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	17,99 G	17,904G-7,91G-8,034G-8,032G	18,76	16,39
11	Th.	US\$ 0,24	16.05.19		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	16,12 G	15,88G-5,884G-6,018G-6,076G-6,03G	16,96	14,3
11	Th.	US\$ 0,32	16.05.19		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	29,05 G	29,055G-9,035G-9,045G-9,055G-9,065G-9,075G-9,085G-9,075G-9,11G-9,09G-9,09G-9,15G-9,185G	30,23	24,75
11	Th.	US\$ 0,06	16.05.19		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	15,1 G	15,104G-5,086G-5,1G-5,104G-5,092G-5,102G-5,094G-5,082G-5,084G-5,098G-5,078G-5,096G-5,052G-5,032G-5,058G-5,064G	15,76	13,14
11	Th.	US\$ 0,31	16.05.19		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	38,29 G	38,335G-8,58G-8,575G-8,61G-8,62G-8,63G-8,575G-8,575G-8,555G-8,53G-8,495G-8,41G-8,455G	39,58	33,49

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,2	£ 0,09	14.02.19		A0MZWN	IE00B1TXLS18	iShares II PLC iShsII-UK Property UCITS ETF	1	6,08 G	6,076G-6,076G-6,184G-6,178G-6,182G-6,195G-6,192G-6,25G	7,13	5,67
11	Th.	Euro 0,11	16.05.19		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	12,54 G	12,54G-2,54G-2,712G-2,71G-2,724G-2,756G-2,75G-2,754G-2,748G-2,738G-2,756G-2,778G-2,782G-2,796G-2,558G-2,556G-2,556G-2,556G	13,05	10,42
11	Euro 0,69	Euro 0,38	14.02.19		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	24,11 G	24,1G-4,095G-4,11G-4,17G-4,2G	24,69	20,82
11	Th.	US\$ 0,46	16.05.19		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	18,49 G	18,488G-8,488G-8,73G-8,742G-8,752G-8,752G-8,758G-9,36-8,752G-8,752G-8,764G-8,774G-8,988G-8,988G	21,63	17
11	Th.	US\$ 0,35	16.05.19		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	18,66 G	18,638G-8,638G-8,634G-8,75G-8,786G-8,786G-8,782G	19	14,66
11	Th.	US\$ 0,24	16.05.19		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	38,42 G	38,315G-8,315G-8,295G-8,495G-8,55-8,56G	39,18	31,84
11	Th.	US\$ 0,01	16.05.19		A0MR61	IE00B1W57M07	iShsII-BRIC 50 UCITS ETF	1	27,54 G	27,485G-7,495G-7,74G-7,725G	29,03	23,53
11	Th.	US\$ 0,04	16.05.19		A0MW0M	IE00B1XNHC34	iShsII-Gl.Clean Energy U.ETF	1	5,34 G	5,37G-5,368G-5,367G-5,396G-5,393G	5,47	4,12
11					A2N8RP	IE00BGDPWV87	iShsII-Asia Property Yld U.ETF	1	5,13 G	5,091G	5,15	4,91
11		Euro 0,12	14.03.19		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	5,38 G	5,352G	5,41	5,2
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,07 G	5,06G	5,07	5,04
11	US\$ 0,02	US\$ 0,13	16.05.19		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,69 G	4,688G	4,7	4,6
11					A2JBMD	IE00BF5GB717	iShs II-iShs E.Flt.Ra.Bd U.ETF	1	5 G	4,996G	5,01	4,99
11	Th.	US\$ 0,24	16.05.19		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	23,2 G	23,065G-3,1G-3,45G-3,425G-3,425G-3,45G-3,46G-3,465G-3,46G-3,47G-3,47G-3,41G-3,04G-3,07G-3,09G	25,95	21,71
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,11 G	5,1G	5,13	5,02
11	Euro 0,01	Euro 0,13	13.12.18		A2JDYN	IE00BDZVHF28	iShsII-EO STOXX50 ex-Fin.U.ETF	1	5,32 G	5,312G	5,38	5,1
11		Euro 0,02	16.05.19		A2PDT S	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	5,16 G	5,17G	5,23	5,11
11					A2PGV X	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,19 G	5,19G	5,2	5,02
7	£ 0,12	£ 0,08	11.10.18		A12DPU	IE00BRHZ0398	iShares III PLC iShsIII-MSCI T.UK R.Est.U.ETF	1	5,32 G	5,315G-5,335G-5,326G-5,332G-5,323G-5,339G-5,339G-5,351G-5,356G-5,336G-5,355G-5,385G-5,389G-5,389G-5,391G-5,396G	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	22,42 G	22,48G-2,48G-2,47G-2,58G-2,59G	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	5,22G-5,22G-5,22G-5,23G-5,235G	5,24	4,95
7	US\$ 3,36	US\$ 1,66	17.01.19		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	54,24 G	54,12G-4,12G-4,12G-4,26G-4,24G	54,6	51,09
7	US\$ 2,35	US\$ 1,2	17.01.19		A1JTNB	IE00B6QGF01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	83,02 G	82,78G-2,74G-2,93G-3G-3,03G	83,5	79,1
7	Th.	Th.			A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	33 G	32,975G-2,96G-2,96G	33,14	26,76
7	Th.	Th.			A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	29,32 G	28,94G-8,97G-9,17G-9,12G	30,61	25,13
7	Th.	Th.			A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	51,48 G	51,43G-1,58G-1,57G-1,64G	52,2	43,9
7	Th.	Th.			A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	50,67	50,7G-0,7G-0,7-0,65-0,68G-0,73-0,75-0,94	51,76	42,4
7	Th.	Th.			A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	29,55 G	29,555G-9,57G-9,665G-9,635G	30,91	26,21
7	Th.	Th.			A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	35,4 G	35,365G-5,47G-5,485G	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	120,27 G	120,22G-0,22G-0,22G-0,41G-0,44-0,42G	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	111,18 G	111,12G-1,12G-1,23G	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	111,63 G	111,59G-1,59G-1,64G-1,68G-1,72G	111,88	108,88
7	£ 3,53	£ 1,78	17.01.19		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	142,66 G	142,66G-2,66G-2,66G-3,94G-4,06G-4,01G-4,19G-4,23G-4,41G-4,35G-4,21G-4,27G-4,56G-4,56G-2,66G-2,66G-2,66G-2,66G-2,66G	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	161,05 G	160,95G-0,95G-0,95G-1,27G-1,33G-1,36G	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	186,89 G	186,84G-6,84G-6,84G-7,47G-7,48G	187,71	171,15
7	Euro 0,81	Euro 0,41	17.01.19		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	129,02 G	129,14G-9,14G-9,14G-9,36G-9,63-9,34G-9,39G	129,63	121,95
7	£ 0,44	£ 0,28	17.01.19		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	145,3 G	145,3G-5,3G-5,3G-7,19G-7,2G-7,16G-7,19G-7,17G-7,17G-7,21G-7,32G-7,55G-7,54G-7,5G-7,59G-7,62G-7,71G-7,54G-5,45G-5,48G-5,48G-5,48G	155,83	143,11
7	US\$ 1,6	US\$ 1,21	11.10.18		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	41,22 G	41,05G-1,045G-1,085G-1,095G-1,095G	41,27	34,03
7	Th.	Th.			A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,61 G	98,27G-8,27G-8,27G-8,27G-8,62G-8,62G-8,62G-8,62G	98,85	98,19
7	US\$ 1,15	US\$ 0,66	17.01.19		A0RGEM	IE00B3F81K65	iShsIII-Gl.Govt Bond UCITS ETF	1	97,81 G	97,89G-7,89G-7,89G-7,97G-7,98G-7,99G	99,01	93,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,26	Euro 0,59	17.01.19		A0RGEN	IE00B3DKXQ41	iShares III PLC iShsIII-EO Aggregate Bd U.ETF	1	126,08	126,29G-6,27G-6,27G-6,4G	126,4	120
7	Euro 1,25	Euro 0,75	17.01.19		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	133,85	133,85G-3,81G-3,82-3,84G-3,84G-3,88G-3,92	134,25	126,98
7	US\$ 0,05	US\$ 0,04	17.01.19		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	4,51 G	4,522G	4,54	4,48
7	US\$ 1,35	US\$ 0,81	17.01.19		A0RGER	IE00B3F81G20	iShsIII-MSCI EM Sm.Cap U.ETF	1	56,76 G	56,68G-6,71G-6,85G-6,91G-6,85G	59,19	52
7	US\$ 0,53	US\$ 0,24	17.01.19		A0Q1YX	IE00B2QWQDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	33,37 G	33,52G-3,5G-3,68G	35,11	30,81
7	US\$ 0,57	US\$ 0,31	17.01.19		A0Q1YY	IE00B2QWQCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	54,31 G	54,97G-4,97G-5,07G-5,1G	58,57	48,41
7	Th.	Th.			A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	142,58 G	142,11G-2,11G-2,11G-2,37G-2,57G-2,57G	144,33	133,42
7	Euro 0,93	Euro 0,39	17.01.19		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	158,23 G	158,27G-8,27G-8,28G-8,36G-8,36G-8,35G	158,4	153,48
7		Th.			A2H6ZT	IE00BDBRDM35	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	5,15	5,14G	5,15	5,06
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	4,4 G	4,4045G-4,4475-4,4415	4,48	4,25
7	£ 0,1	£ 0,07	11.10.18		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	6,13 G	6,135G-6,135G-6,226G-6,231G-6,231G-6,233G-6,239G-6,237G-6,242G-6,231G-6,252G-6,261G-6,259G-6,169G-6,169G-6,169G-6,169G	6,75	5,27
7	US\$ 0,13	US\$ 0,07	17.01.19		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,52 G	4,52G-4,517G-4,516G-4,522G-4,53G	4,58	4,26
7	US\$ 2,18	US\$ 0,79	18.12.18		588379	US4642867729	iShares Inc. iShs-MSCI South Korea ETF	1	52,25 G	51,72G-1,7G-1,64G-1,64G-1,6G-1,63G-1,61G-1,61G-1,64G-1,64G-1,66G-1,69G-1,64G-1,63G-1,82G-2,03G-1,95G-1,97G	56,86	48,23
1	US\$ 1,92	US\$ 1,31	17.06.19		A0B63A	US4642867802	iShs Inc.-MSCI South Afr. ETF	1	47,43 G	46,39G-6,38G-6,38G-6,32G-6,32G-6,295G-6,305G-6,305G-6,31G-6,32G-6,32G-6,34G-6,36G-6,33G-6,31G-7,08G-7,46G-7,27G-7,26G	51,21	36,66
1	US\$ 0,11	US\$ 0,04	17.06.19		A1JTVJ	US4642863272	iShs Inc.-MSCI Gl.Sil.Mine.ETF	1	8,05 G	7,913G-7,913G-7,903G-7,903G-7,898G-7,898G-7,898G-7,898G-7,901G-7,901G-7,901G-7,901G-7,901G-7,963G-8,004G-8,019G-8,009G-7,999G	8,37	6,5
1	US\$ 1,81	US\$ 1,21	17.06.19		A1W4HS	US4642863926	iShares-iShares MSCI World ETF	1	78,52 G	77,35G-7,32G-7,23G-7,17G-7,2G-7,17G-7,17G-7,21G-7,24G-7,22G-7,27G-7,31G-7,24G-7,2G-8,44G-8,87G-8,77G-8,83G-8,89G	81,26	1,94
1	US\$ 1,27	US\$ 1,38	20.03.19		A1W1K6	US46432F3964	iShs Inc.-MSCI USA Moment.Fac.	1	102,46 G	102,44G-2,38G-2,38G-2,26G-2,18G-2,18G-2,24G-2,18G-2,18G-2,24G-2,26G-2,24G-2,38G-2,3G-2,24G-2,4G-2,54G-2,5G-2,5G-2,56G-2,58G	105,42	82,25
1	US\$ 1,37	US\$ 0,62	17.06.19		A1JV3Q	US4642865335	iShs Tr.-E.MSCI Min Vol EM ETF	1	51,15 G	50,21G-0,19G-0,13G-0,13G-0,09G-0,12G-0,1G-0,1G-0,12G-0,13G-0,13G-0,12G-0,15G-0,18G-0,13G-0,11G-0,8G-1,07G-1,07G-1,05G-1,03G	52,98	46,88
9	US\$ 0,81	US\$ 0,73	17.06.19		907890	US4642868149	iShs Inc.-MSCI Netherlands ETF	1	26,6 G	26,125G-6,075G-6,065G-6,075G-6,075G-6,075G-6,085G-6,085G-6,095G-6,105G-6,085G-6,075G-6,65G-6,65G-6,795G-6,825G-6,835G	27,85	21,92
9	US\$ 1,8	US\$ 0,95	17.06.19		908337	US4642867562	iShares Inc.-MSCI Sweden ETF	1	26,84 G	26,36G-6,35G-6,32G-6,32G-6,3G-6,31G-6,31G-6,31G-6,31G-6,31G-6,32G-6,32G-6,33G-6,34G-6,32G-6,31G-6,69G-6,69G-6,895G-6,825G-6,785G	28,78	22,77
9	US\$ 1,74	US\$ 0,44	17.06.19		911993	US4642861037	iShs Inc.-MSCI Australia ETF	1	19,61 G	19,306G-9,286G-9,276G-9,276G-9,286G-9,276G-9,286G-9,286G-9,286G-9,296G-9,314G-9,296G-9,286G-9,472G-9,552G-9,562G-9,552G-9,552G	19,73	16,06
9	US\$ 0,45	US\$ 0,35	17.06.19		911994	US4642863017	iShs Inc.-MSCI Belgium ETF	1	15,68 G	15,474G-5,454G-5,444G-5,444G-5,454G-5,444G-5,444G-5,444G-5,454G-5,454G-5,454G-5,464G-5,464G-5,464G-5,454G-5,76G-5,868G-5,868G	17,04	13,78
9	US\$ 0,81	US\$ 0,75	17.06.19		901550	US4642867497	iShs Inc.-MSCI Switzerland ETF	1	32,41 G	31,885G-1,865G-1,83G-1,83G-1,81G-1,82G-1,83G-1,82G-1,82G-1,83G-1,84G-1,84G-1,85G-1,865G-1,84G-1,83G-2,375G-2,375G-2,52G-2,51G-2,62G-2,62G	32,99	26,46
9	US\$ 0,93	US\$ 0,53	17.06.19		901720	US4642862027	iShs Inc.-MSCI Austria ETF	1	17,05 G	16,816G-6,816G-6,816G-6,806G-6,806G-6,806G-6,806G-6,816G-6,816G-6,816G-6,836G-6,826G-6,826G-7,088G-7,176G-7,196G-7,244G	19,05	9,16
9	US\$ 0,86	US\$ 0,73	17.06.19		905410	US4642867075	iShares Inc.-MSCI France ETF	1	26,46 G	25,92G-5,87G-5,87G-5,85G-5,87G-5,86G-5,86G-5,87G-5,88G-5,88G-5,89G-5,9G-5,88G-5,87G-6,445G-6,445G-6,58G-6,62G-6,68G-6,68G	27,17	21,97

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,63	US\$ 0,25	17.06.19		905411	US4642865095	iShares Inc. iShares Inc.-MSCI Canada ETF	1	24,73 G	24,28G-4,27G-4,245G-4,235G-4,235G-4,235G-4,235G-4,235G-4,245G-4,255G-4,255G-4,255G-4,26G-4,27G-4,255G-4,245G-4,67G-4,775G-4,765G-4,795G-4,795G	25,25	13,83
9	US\$ 1,57	US\$ 0,4	17.06.19		905630	US4642867646	iShs Inc.-MSCI Spain ETF	1	25,03 G	24,575G-4,565G-4,535G-4,535G-4,515G-4,525G-4,535G-4,525G-4,525G-4,535G-4,535G-4,545G-4,555G-4,535G-4,525G-4,94G-4,94G-5,095G-5,115G-5,155G	26,36	22,61
1	US\$ 0,74	US\$ 0,74	17.06.19		905631	US4642868065	iShares Inc.-MSCI Germany ETF	1	24,14 G	23,685G-3,685G-3,645G-3,645G-3,635G-3,645G-3,635G-3,645G-3,655G-3,645G-3,675G-3,655G-3,645G-4,14G-4,14G-4,32G-4,37G-4,36G	25,38	21,09
1	US\$ 0,66	US\$ 0,45	17.06.19		906869	US4642868719	iShs Inc.-MSCI Hong Kong ETF	1	22,56 G	22,31G-2,31G-2,31G-2,295G-2,3G-2,31G-2,32G-2,31G-2,31G-2,31G-2,34G-2,31G-2,405G-2,405G-2,49G-2,47G-2,46G-2,48G	23,76	18,68
1	US\$ 1,3	US\$ 0,49	17.06.19		A1WZDE	US46434G1031	iShs I.-Core MSCI Em.Mkts ETF	1	44,7 G	43,91G-3,88G-3,88G-3,835G-3,805G-3,815G-3,825G-3,815G-3,825G-3,835G-3,835G-3,855G-3,87G-3,87G-3,845G-3,825G-4,715G-4,715G-4,675G-4,685G	47,06	39,47
1	US\$ 2,01	US\$ 3,31	22.03.18		A1XERW	US4642863199	iShs Inc.-iShs Em.Mkts Div.ETF	1	35,43 G	34,71G-4,69G-4,65G-4,62G-4,64G-4,65G-4,64G-4,65G-4,66G-4,65G-4,67G-4,69G-4,66G-4,64G-5,41G-5,32G-5,32G	36,33	31,65
1	US\$ 1,32	US\$ 0,31	17.06.19		A1JZGR	US4642864262	iShs Inc.-MSCI EM Asia ETF	1	57,59 G	56,71G-6,68G-6,62G-6,57G-6,6G-6,61G-6,59G-6,61G-6,62G-6,61G-6,65G-6,68G-6,63G-6,61G-7,18G-7,47G-7,39G-7,4G	61,43	50,3
9	US\$ 0,78	US\$ 0,27	17.06.19		A1JWGH	US4642863504	iShsInc-MSCI Gl.Agric.Prod.ETF	1	24,54 G	24,245G-4,235G-4,205G-4,185G-4,195G-4,195G-4,205G-4,205G-4,205G-4,215G-4,225G-4,205G-4,205G-4,485G-4,6G-4,6G-4,62G	25,37	21,87
1	US\$ 2,37	US\$ 1,92	18.12.18		A1J9R5	US4642862852	iShares EM High Yield Bond ETF	1	41,36 G	40,49G-0,47G-0,42G-0,39G-0,41G-0,4G-0,41G-0,42G-0,42G-0,44G-0,46G-0,43G-0,42G-1,22G-1,44G-1,45G-1,48G	41,85	37,38
9	US\$ 0,9	US\$ 2,02	18.12.18		A1J0H1	US4642865251	iShs Tr.-E.MSCI Min Vol Gl.ETF	1	79,72 G	78,37G-8,34G-8,25G-8,25G-8,19G-8,25G-8,22G-8,22G-8,25G-8,28G-8,28G-8,29G-8,34G-8,27G-8,25G-9,44G-9,44G-9,75G-9,82G-9,74G	83,4	68,19
1	US\$ 1,15	US\$ 0,79	17.06.19		A1J4XS	US4642861458	iShs Inc-MSCI Frontier 100 ETF	1	25,51 G	24,93G-4,89G-4,87G-4,88G-4,87G-4,88G-4,89G-4,89G-4,9G-4,91G-4,89G-4,88G-5,53G-5,66G-5,66G-5,67G-5,67G	26,29	13,98
1	US\$ 1,11	US\$ 0,53	17.06.19		676767	US4642864007	iShs Inc.-MSCI Brazil ETF	1	37,29 G	37G-6,995G-6,945G-6,915G-6,935G-6,945G-6,935G-6,945G-6,945G-6,965G-6,985G-8,07G-8,13G-8,13G-8,13G-8,15G	39,35	32,34
1	US\$ 1	US\$ 0,44	20.03.19		A116H0	US4642866812	iShs MSCI USA Equal Weight.ETF	1	50,95 G	50,24G-0,22G-0,22G-0,19G-0,21G-0,22G-0,23G-0,23G-0,25G-0,24G-0,24G-0,25G-0,29G-0,25G-0,25G-0,96G-0,96G-1,21G-1,22G-1,42G	54,59	41,61
1	US\$ 0,98	US\$ 0,75	17.06.19		A0NGGF	US4642866408	iShs Inc.-MSCI Chile ETF	1	35,48 G	34,76G-4,74G-4,7G-4,7G-4,67G-4,69G-4,68G-4,69G-4,7G-4,7G-4,7G-4,71G-4,73G-4,7G-4,69G-5,31G-5,41G-5,4G-5,42G	41,63	25,84
9	US\$ 1,14	US\$ 0,92	17.06.19		A2AUCJ	US46434G8309	iShs Inc.-MSCI Italy ETF	1	23,82 G	23,14G-3,13G-3,13G-3,105G-3,085G-3,095G-3,105G-3,095G-3,105G-3,105G-3,105G-3,115G-3,13G-3,105G-3,105G-3,745G-3,905G-3,935G-3,935G-3,935G-3,945G	24,97	16,54
1	US\$ 0,11	US\$ 0,14	17.06.19		A2AUCC	US46434G8556	iShs Inc-MSCI Gl.Gold Mine.ETF	1	17,5 G	17,316G-7,306G-7,286G-7,266G-7,276G-7,286G-7,276G-7,276G-7,286G-7,286G-7,296G-7,296G-7,286G-7,276G-7,66G-7,7G-7,7G-7,71G	18	13,53
1	US\$ 1,29	US\$ 0,9	17.06.19		A2AUCD	US46434G8481	iShsInc.-MSCI Gl.Me.&Mi.Pr.ETF	1	26,08 G	25,8G-5,75G-5,73G-5,74G-5,75G-5,74G-5,75G-5,76G-5,75G-5,77G-5,79G-5,79G-5,76G-5,75G-5,905G-6,25G-6,25G-6,25G-6,27G-6,3G	29,53	22,35
7		US\$ 1	18.12.18		A2AUCF	US46434G7723	iShares Inc.-MSCI Taiwan ETF	1	30,42 G	29,945G-9,925G-9,895G-9,88G-9,89G-9,895G-9,88G-9,895G-9,895G-9,895G-9,925G-9,895G-9,89G-30,265G-0,38G-0,37G-0,37G-0,31G-0,32G	32,04	25,68

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	US\$ 1,14	US\$ 0,52	17.06.19		A2AUCG	US46434G8143	iShares Inc. iShares Inc.-MSCI Malaysia ETF	1	25,92 G	25,36G-5,35G-5,32G-5,3G-5,31G-5,31G-5,31G-5,31G-5,32G-5,32G-5,33G-5,34G-5,32G-5,31G-5,725G-5,875G-5,885G-5,845G	27,38	24,6
1	US\$ 0,88	US\$ 0,24	17.06.19		A0M875	US4642866572	iShares Inc.-MSCI BRIC ETF	1	36,81 G	36,365G-6,365G-6,335G-6,335G-6,325G-6,355G-6,365G-6,335G-6,335G-6,355G-6,365G-6,365G-6,345G-6,375G-6,395G-6,355G-6,335G-6,77G-6,77G-6,875G-6,865G-6,875G	38,78	31,43
6	Th.	Th.			A12DPT	IE00BQT3WG13	iShares IV PLC iShsIV-MSCI China A UCITS ETF	1	3,63 G	3,6165G-3,6145G-3,6175G-3,6185G-3,626G-3,6275	4,01	2,79
6	Th.	Th.			A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	6,75 G	6,72G-6,718G-6,718G-6,725G-6,749G	6,82	5,62
6	Th.	Th.			A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	6,74 G	6,688G-6,686G-6,686G-6,687G-6,71G	6,79	5,53
6	Th.	Th.			A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	5,68 G	5,665G-5,663G-5,673G-5,681G-5,677G-5,691G	6	5,06
6	Th.	Th.			A12DPQ	IE00BQN1KC32	iShsIV-Edge MSCI Eu.Si.F.U.ETF	1	6,42 G	6,434G-6,434G-6,434G-6,459G-6,471G	6,67	5,54
6	Th.	Th.			A12DPR	IE00BQT3VN15	iShsIV-US Equ. Buyba.Ach.U.ETF	1	5,58 G	5,614G-5,647G-5,653G-5,655G	6,02	4,77
6	Th.	Th.			A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	36,44 G	36,345G-6,335G-6,34G-6,47G	36,97	30,13
6	Th.	Th.			A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	32,87 G	32,87G-2,87G-2,89G-2,9G	33,58	27,22
6	Th.	Th.			A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	37,85 G	37,8G-7,795G-7,875G	38,63	31,02
6	Th.	Th.			A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	26,22 G	26,275G-6,29G-6,295G-6,3G-6,31G-6,31G	27,55	23,61
6	Th.	Th.			A12ATH	IE00BP3QZD73	iShsIV-Edge MSCI Wo.Si.F.U.ETF	1	29,41 G	29,36G-9,355G-9,48G-9,53G-9,53G	30,42	25,25
6	Th.	Th.			A2ANHO	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	6,6 G	6,615G-6,615G-6,636G	7,18	5,29
6	Th.	Th.			A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	5,02 G	5,073G-5,075G-5,096G-5,102G-5,1G	5,24	4,53
6	Th.	Th.			A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	5,4 G	5,481G-5,481G-5,5G-5,519G-5,519G-5,524-5,523-5,522-5,525-5,523	5,95	5,08
6	Th.	Th.			A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	6,07 G	6,139G-6,111G-6,116G-6,117G-6,117G	6,29	4,87
6	Th.	Th.			A2AP33	IE00BD1F4K20	iShsIV-Edge MSCI USA S.F.U.ETF	1	5,81 G	5,8G-5,843G-5,845G	6,03	4,77
6	Th.	Th.			A2AP34	IE00BD1F4L37	iShsIV-Edge MSCI USA Q.F.U.ETF	1	6,23 G	6,229G-6,229G-6,254G-6,254G-6,258G	6,42	5,1
6	Th.	Th.			A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	5,76 G	5,753G-5,753G-5,792G-5,796G	6,04	5,02
6	Th.	Th.			A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	7,05 G	7,015G-7,054G-7,056G	7,22	5,76
6	US\$ 0,07	US\$ 0,07	13.12.18		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,26 G	4,263G	4,38	4,26
6	Th.	Th.			A2AFC1	IE00BYVJQR85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	5,58 G	5,603G-5,593G-5,606G	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	4,647G-4,647G-4,645G-4,651G-4,653G	4,76	4,3
6	Th.	Th.			A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	4,88	4,821G	5	4,76
6	Th.	Th.			A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	5,81 G	5,773G-5,775G-5,778G-5,822G-5,825G-5,819G	5,95	5,23
6	US\$ 0,06	US\$ 0,06	13.12.18		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	4,33 G	4,351G-4,351G-4,349G-4,34G-4,34G-4,345G	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	5,81 G	5,81G-5,81G-5,88G-5,89G-5,895G-5,89G-5,89G-5,895G-5,895G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,895G-5,895G-5,815G-5,815G-5,815G-5,815G-5,815G	6,01	5,09
6	Th.	Th.			A140SM	IE00BP3QZG05	iShsIV-TA-35 Israel UCITS ETF	1	4,9 G	5,105G-4,913G-4,913G-4,9105G	5,43	4,3
6	Th.	Th.			A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	38,67 G	38,675G-8,665G-8,885G-8,935G	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	89,55 G	89,56G-9,56G-9,54G-9,54G-9,53G	91,22	85,8
6	US\$ 2,37	US\$ 2,49	13.12.18		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	80,82 G	80,85G-0,85G-0,89G-0,87G-0,84G-0,9	84,27	76,53
6	US\$ 0,96	US\$ 1,23	13.12.18		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	88,12 G	88,04G-8,04G-8,02G-7,94G-8G-8,02G	91,07	86,29
6	Euro 0,01	Th.			A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	100,11 G	99,96G-9,96G-9,96G-100,12G-0,12G-0,12G	100,24	99,55
6	£ 0,34	£ 0,4	13.12.18		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	109,22 G	109,22G-9,22G-10,69G-0,72G-0,7G-0,64G-0,7G-0,73G-0,72G-0,88G-0,91G-0,98G-1,08G-1,09G-9,45G-9,46G-9,45G-9,45G-9,45G	117,97	107,96
6	Th.	Th.			A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	37,49 G	37,33G-7,32G-7,43G	37,85	30,84
6	Th.	Th.			A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	4,76 G	4,76G-4,759G-4,7785G-4,7835G	4,87	4,3
6	Th.	Th.			A2DWA9	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	4,16 G	4,205G	4,31	3,98
6	Th.	Th.			A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	5,94 G	5,939G	6	5,64
6	Th.	Th.			A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	4,56 G	4,564G-4,564G-4,616G-4,626G-4,619G-4,628G-4,63G-4,63G-4,631G-4,633G-4,635G-4,626G-4,627G-4,621G-4,629G-4,629G-4,627G-4,569G-4,571G-4,571G-4,571G	4,83	4,21
6	Th.	Th.			A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	5,61 G	5,606G-5,65G	5,75	4,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Th.	Th.			A2DN9T	IE00BYXYYN70	iShares IV PLC iShsIV-US Mortg.Back.Sec.U.ETF	1	4,55 G	4,557G-4,614G-4,611G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,612G-4,613G-4,588G-4,612G-4,614G-4,613G-4,617G-4,617G-4,548G-4,547G-4,547G-4,547G	4,78	4,3
6	US\$ 0,05	US\$ 0,02	13.09.18		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	4,85 G	4,849G	4,89	4,64
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	32,02 G	31,905G	33,34	30,17
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	4,42 G	4,4585G	4,49	4,25
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,37 G	5,359G	5,42	5,12
6		Euro 0,13	13.06.19		A2N48C	IE00BFNM3C07	iShs IV-iSh.MSCI EMU ESG Scr.	1	5,22 G	5,209G	5,32	5,11
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	5,43 G	5,413G	5,47	5,21
6		Euro 0,13	13.12.18		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	5,3 G	5,281G	5,38	5,19
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	4,69 G	4,697G	4,76	4,44
6		US\$ 0,05	13.12.18		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	4,64 G	4,6515G	4,71	4,44
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,61 G	4,6345G	4,67	4,39
6		US\$ 0,07	13.12.18		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	4,55 G	4,5565G-4,5785	4,61	4,38
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	4,22 G	4,2215G	4,27	4,09
6		US\$ 0,05	13.06.19		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	4,17 G	4,179G	4,24	4,09
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	4,79 G	4,805G	4,81	4,54
6		US\$ 0,05	13.06.19		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	4,73 G	4,7475G	4,75	4,54
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	4,28 G	4,2485G-4,3	4,3	3,97
6		US\$ 0,04	13.06.19		A2N9LJ	IE00BGDQ0T50	iShsIV-MSCI EM SRI UCITS ETF	1	4,58 G	4,5735G	4,59	4,41
6		Euro 0,11	13.06.19		A2PDNS	IE00BHZZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	5,13 G	5,119G	5,21	5
6		US\$ 0,05	13.06.19		A2PDNT	IE00BHZZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,44 G	4,448G	4,5	4,36
6		US\$ 0,02	13.06.19		A2PDNU	IE00BHZZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,62 G	4,6335G	4,69	4,4
6		US\$ 0,04	13.06.19		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,56 G	4,567G	4,63	4,39
6		Euro 0,1	13.06.19		A2PDNW	IE00BHZZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	5,08 G	5,062G	5,16	4,93
6					A2PCB1	IE00BHZZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	4,99 G	4,978G	5,04	4,72
6					A2PCB2	IE00BHZZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	4,42 G	4,419G	4,47	4,28
6					A2PCB3	IE00BHZZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	4,43 G	4,4415G	4,5	4,2
6					A2PCB4	IE00BHZZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	4,43 G	4,441G	4,48	4,2
6					A2PCB5	IE00BHZZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	4,99 G	4,9715G	5,02	4,74
6		US\$ 0,04	13.06.19		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	5,07 G	5,082G	5,34	4,86
6	Th.	Th.			A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	6,23 G	6,245G-6,271G-6,271G	6,47	5,37
6	Th.	Th.			A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	6,01 G	6,02G-6,05	6,07	5,71
6	Th.	Th.			A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	5,95 G	5,944G-5,943G-5,97G-5,988G	6,14	5,16
3	Th.	Th.			A1W2ES	IE00BCLWRG39	iShares PLC iShs MSCI Jap.USD Hgd U.ETF(A)	1	28,77 G	28,77G-8,77G-8,615G-8,585G-8,6G-8,605G-8,64G-8,65G-8,635G-8,63G-8,66G-8,625G-8,645G-8,595G-8,605G-8,86G-8,86G-8,86G-8,86G	30,48	25,71
3	US\$ 2,93	US\$ 0,9	13.06.19		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	85,67 G	85,59G-5,5G-5,75G-5,72G	88,03	81,23
3	US\$ 4,11	US\$ 1,07	13.06.19		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	103,78 G	103,93G-3,93G-3,93G-4,03G-4,16G-4,87	104,99	93,67
3	Euro 0,05	Euro 0,29	13.06.19		657287	IE0004855221	iShs FTSEurofirst 80 U.ETF	1	11,46 G	11,472G-1,468G-1,512G-1,54G-1,546G	11,93	9,99
3	Euro 0,28	Euro 0,69	13.06.19		633814	IE0030974079	iShs FTSEurofirst 100 U.ETF	1	26,82 G	26,845G-6,84G-6,925G-6,935G	28,07	23,56
3	Euro 1,5	Euro 0,34	13.06.19		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	139,07 G	139,02G-9,02G-9,02G-9,18G-9,21G-9,25G	139,55	131,81
3	US\$ 2,51	US\$ 2,66	13.09.18		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	87,83 G	87,82G-7,82G-7,82G-7,88G-7,93G-7,98G	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	84,96 G	84,83G-4,81G-4,89G-5,07G-5,05G-5,14G-5,14G	85,72	79,57
3	US\$ 0,79	US\$ 0,33	13.06.19		A0HGVO	IE00B0M62Q58	iShs-MSCI World UCITS ETF	1	40,51	40,58G-0,61G	41,62	34,38
3	Th.	Th.			A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	213,7 G	213,48G-3,48G-3,48G-4,31G	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	20,93 G	20,88G-0,87G-0,88G-0,915G-0,945G-0,985G	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	38,53 G	38,36G-8,35G-8,71G	38,99	30,68
3	Euro 0,91	Euro 0,82	13.06.19		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	20,66 G	20,625G-0,62G-0,625G-0,675G-0,655G-0,685G	22,63	19,13
3	Euro 1,25	Euro 0,89	13.06.19		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	40,17 G	39,815G-9,885G-40,17	43,28	37,18
3	£ 0,51	£ 0,2	13.06.19		A0HGV6	IE00B0M63060	iShs-UK Dividend UCITS ETF	1	8,27 G	8,239G-8,239G-8,26G-8,265G	9,5	8,06
3	US\$ 1	US\$ 0,27	13.06.19		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	47,26 G	46,995G-7,005G-7,02G-7,26G-7,325G	50,15	41,31
3	US\$ 0,85	US\$ 0,11	13.06.19		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	29,43 G	29,5G-9,815G	31,56	25,29
3	US\$ 0,92	US\$ 0,1	13.06.19		A0HGWB	IE00B0M63953	iShs MSCI East.Eur.Capp.U.ETF	1	23,33 G	23,32G-3,305G-3,34G	23,44	19,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 0,74	US\$ 0,16	13.06.19		A0HGWC	IE00B0M63177	iShares PLC	1	35,99 G	35,815G-5,915G-5,845G-5,935G-5,905G-5,905	37,5	31,88
3	US\$ 0,41	US\$ 0,55	13.09.18		A0HGWD	IE00B0M63391	iShs MSCI EM U.ETF USD (D)	1	35,66 G	35,475G-5,485G-5,67G-5,645G	38,91	32,81
3	US\$ 1,17	US\$ 1,12	13.09.18		A0HGWG	IE00B0M63623	iShs-MSCI Korea U.ETF USD (D)	1	38,49 G	38,215G-8,375G-8,335G	40,87	33,27
3	Euro 1,52	Euro 0,87	13.06.19		A0HGWG	IE00B0M62Y33	iShs-MSCI Taiwan UCITS ETF	1	54,92 G	54,91G-5,34G-5,35G-5,41G-5,5G-5,53G-5,55G-5,54G-5,54G-5,65G-5,32G-5,34G-5,35G	57,24	47,77
3	US\$ 0,72	US\$ 0,18	13.06.19		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	48,13 G	48,215G-8,215G-8,26G-8,26G	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	116,9	116,84G-6,68G	118,6	113,52
3	US\$ 1,55	US\$ 0,58	13.06.19		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	23,73 G	23,63G-3,635G-3,63G-3,73G	24,46	21,22
3	Euro 0,75	Euro 0,64	13.06.19		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	31,74 G	31,725G-1,715G-1,725G-1,765G-1,84G-1,845G-1,89G	32,53	27,36
3	Th.	0	14.09.17		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	144,43 G	144,25G-4,25G-4,25G-4,46G-4,47G-4,46G	144,53	143,47
3	£ 0,53	£ 0,2	13.06.19		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	19,97 G	19,974G-9,974G-20,34G-0,33G-0,335G-0,355G-0,355G-0,415G-0,395G-0,41G-0,415G-0,415G-0,43G-0,445G-0,175G-0,17G-0,17G-0,17G	21,89	17,9
3	US\$ 0,17	US\$ 0,21	12.07.18		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	12,04 G	11,92G-2,058G-2,068G-2,08G	12,41	11,04
3	Euro 0,74	Euro 0,56	13.06.19		A0DK61	IE00B02KXM00	iShs EURO STOXX Small U.ETF	1	34,33 G	34,235G-4,335G-4,46G-4,42G	35,53	29,68
3	Euro 1,58	Euro 1	13.06.19		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	56,94 G	56,93G-6,91G-6,93G-7,2G-7,21G	59,74	50,66
3	US\$ 3,44	US\$ 0,52	13.06.19		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	107,16 G	107,44G-7,44G-7,52G-7,62G-7,72G	116,18	95,22
3	£ 3,76	£ 0,95	13.06.19		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	163,65 G	163,65G-3,65G-3,65G-3,76G-3,93G-3,73G-3,71G-3,79G-3,94G-4,12G-4,08G-4,01G-4G-4,24G-4,39G-4,53G-3,65G-3,65G-3,65G-3,65G-3,65G	169,72	150,47
3	Euro 3,89	Euro 3,65	13.09.18		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	104,68 G	104,78G-4,8G-4,79G-4,88G-5,07G	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-6,35G-7,52G-7,6G-7,58G-7,6G-7,7G-7,75G-7,98G-8G-6,35G-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	25,65 G	25,66G-5,64G-5,65G-5,655G	26,28	21,44
3	Th.	Th.			A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	24,92	24,845G-4,845G-4,855G-4,885G-4,92G	25,92	21,95
3	£ 0,31	£ 0,11	13.06.19		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	8,17 G	8,148G-8,143G-8,159G-8,176G-8,176G	8,59	7,29
3					A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,45 G	4,44G	4,51	4,43
3	£ 0,11	£ 0,12	01.08.18		A14MS6	IE00BVDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	5,66 G	5,663G-5,663G-5,727G-5,714G-5,72G-5,725G-5,733G-5,735G-5,75G-5,727G-5,752G-5,778G-5,686G-5,686G-5,686G-5,686G	6,06	4,81
3		US\$ 0,11	13.09.18		A2JDYF	IE00BD45KH83	iShs-Core MSCI EM IMI U.ETF	1	3,94 G	3,929G	3,98	3,72
3		Th.			A2DN9X	IE00BYXYJ35	iShs DL Corp Bond UCITS ETF	1	4,73 G	4,73G-4,73G-4,782G-4,792G-4,792G-4,792G-4,797G-4,797G-4,802G-4,802G-4,807G-4,807G-4,802G-4,802G-4,802G-4,807G-4,807G-4,749G-4,748G-4,748G-4,748G-4,748G	5,07	4,17
3		Th.			A2DN9Z	IE00BYXPSP02	iShs DL Treas.Bd 1-3yr U.ETF	1	4,46 G	4,674-4,518G-4,516G-4,517G-4,516G-4,517G-4,517G-4,519G-4,518G-4,521G-4,523G-4,515G-4,518G-4,517G-4,519G-4,516G-4,456G-4,456G-4,458G-4,458G-4,458G-4,458G	4,73	4,31
3		Th.			A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	4,66 G	4,663G	4,85	4,29
3					A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	5,12 G	5,13G	5,14	4,99
3					A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,04 G	5,045G	5,05	4,91
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	5,24 G	5,201G	5,53	5,2
1	US\$ 1,2	US\$ 0,5	17.06.19		552437	US4642873255	iShares Trust					
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShs Tr.-Glob. Healthcare ETF	1	53,37 G	53,61G-3,6G-3,62G-3,62G-3,67G-3,66G-3,71G-3,69G-3,68G-3,07G-3,13G-3,32G	54,96	47,01
1	US\$ 1,99	US\$ 1,38	17.06.19		534355	US4642874659	iShares Tr.-MSCI EAFE ETF	1	56,84 G	57,46G-7,39G-7,39G-7,42G-7,42G-7,46G-7,5G-7,45G-7,5G-7,48G-7,48G-6,69G-7,01G-6,98G-7,05G-7,06G	58,92	49,73
1	US\$ 0,96	US\$ 0,48	17.06.19		577295	US4642873909	iShares Tr.-Lat.America 40 ETF	1	29,13 G	28,81G-8,8G-8,76G-8,74G-8,75G-8,76G-8,75G-8,76G-8,77G-8,76G-8,79G-8,77G-8,76G-9,39G-9,47G-9,46G-9,38G-9,39G	30,9	26,07
1	US\$ 2,26	US\$ 1,53	20.03.19		A0RM3L	US4642885622	iShs Tr.-Resid.Real Estate ETF	1	62,84 G	61,78G-1,76G-1,73G-1,68G-1,7G-1,73G-1,72G-1,73G-1,73G-1,73G-1,75G-1,79G-1,75G-1,75G-2,62G-2,62G-2,98G-2,92G-3,02G-2,99G	66,5	51,22

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,61	US\$ 1,12	17.06.19		A0RFM0	US4642881746	iShares Trust iShs-IS Gl.Timber+Forestry ETF	1	51,33 G	50,6G-0,58G-0,52G-0,48G-0,5G-0,51G-0,49G-0,51G-0,52G-0,51G-0,54G-0,57G-0,53G-0,5G-1,27G-1,79G-1,86G-1,82G	58,05	47,69
1	US\$ 0,93	US\$ 0,41	17.06.19		A0RBMF	US4642881829	iShsTr.-MSCI A.C.Asia x-JP ETF	1	60,64 G	59,71G-9,6G-9,57G-9,59G-9,57G-9,59G-9,6G-9,62G-9,67G-9,61G-9,58G-60,38G-0,55G-0,52G-0,55G	64,32	52,53
1	US\$ 0,21	US\$ 0,23	17.06.19		A0RAXZ	US4642895290	iShares Tr.-India 50 ETF	1	33,58 G	32,955G-2,945G-2,905G-2,875G-2,895G-2,895G-2,895G-2,895G-2,905G-2,905G-2,935G-2,935G-2,905G-2,895G-3,22G-3,36G-3,36G-3,35G-3,37G	34,79	28,61
1	US\$ 0,64	US\$ 0,91	17.06.19		A0RC9F	US4642882579	iShares Trust - MSCI ACWI ETF	1	63,66 G	63,3G-3,3G-3,3G-3,21G-3,21G-3,21G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,22G-3,2G-3,19G-3,59G-3,59G-3,82G-3,82G-3,84G-3,82G	66,24	53,39
1	US\$ 2,67	US\$ 1,45	18.12.18		A0RAKD	US4642885887	iShs Tr.-iShares MBS ETF	1	93,45 G	91,85G-1,85G-1,85G-1,74G-1,74G-1,68G-1,69G-1,64G-1,64G-1,69G-1,69G-1,69G-1,79G-1,74G-1,69G-2,92G-2,92G-2,93G-3,42G-3,43G	94,75	87,82
1	US\$ 0,23	US\$ 0,08	17.06.19		A0RDTE	US4642882249	iShs Tr.-Glob. Clean Ener. ETF	1	9,12 G	9,016G-9,006G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-8,996G-9,006G-9,006G-9,006G-9,155G-9,211G-9,226G-9,221G-9,216G	9,49	6,99
1	US\$ 3,17	US\$ 1,62	18.12.18		357957	US4642874329	iShs Tr.-Barc. 20+Yr.Tr.Bd.ETF	1	115,02 G	113,54G-3,37G-3,28G-3,29G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-3,81G-4,49G-4,49G-5,07G-5,31G-5,34G-5,43G	117,16	101,29
1	US\$ 0,87	US\$ 0,31	17.06.19		469253	US4642872349	iShares Trust-MSCI Em.Mkts ETF	1	37,25 G	37,535G-7,515G-7,525G-7,535G-7,51G-7,485G-7,57G-7,525G-7,685G-7,665G-7,675G-7,655G-7,68G-7,67G-7,715G-7,13G-7,13G-7,27G-7,26G-7,27G-7,17G	39,84	32,73
1	US\$ 2,89	US\$ 1,54	20.03.19		502722	US4642876894	iShares Tr.-Russell 3000 ETF	1	148,84 G	146,38G-6,36G-6,36G-6,34G-6,28G-6,36G-6,36G-6,46G-6,44G-6,36G-6,42G-6,5G-6,48G-6,48G-8,62G-8,62G-9,46G-9,08G-9,06G-9,1G	153,48	122,06
1	US\$ 1,59	US\$ 0,87	17.06.19		A0YH56	US4642882652	iShares Tr-MSCI Kokusai Idx Fd	1	58,51 G	57,66G-7,64G-7,64G-7,58G-7,58G-7,55G-7,56G-7,55G-7,58G-7,59G-7,58G-7,61G-7,64G-7,59G-7,58G-8,41G-8,41G-8,7G-8,6G-8,58G-8,6G	60,19	48,63
1	US\$ 0,02	US\$ 0,15	18.12.18		A0YC2Q	US4642881175	iShsTr.-Intern. Treas. Bd. ETF	1	44 G	43,28G-3,26G-3,2G-3,17G-3,19G-3,2G-3,18G-3,2G-3,21G-3,23G-3,25G-3,21G-3,19G-3,81G-4,03G-4,05G-4,11G	44,25	40,8
1	US\$ 0,39	US\$ 1,43	18.12.18		A0YC2R	US4642881258	iShs Tr.-1-3Y Int.Treas.Bd.ETF	1	69,49 G	68,31G-8,27G-8,19G-8,15G-8,16G-8,19G-8,16G-8,18G-8,19G-8,19G-8,22G-8,27G-8,21G-8,18G-8,72G-9,47G-9,46G-9,47G	69,65	67,26
1	US\$ 0,38	US\$ 0,79	17.06.19		A0YC2S	US4642882405	iShsTr.-MSCI ACWI ex US ETF	1	40,59 G	39,815G-9,815G-9,815G-9,805G-9,805G-9,785G-9,795G-9,815G-9,825G-9,855G-9,875G-9,855G-40,45G-0,645G-0,645G-0,645G-0,645G	42,03	35,25
1	US\$ 1,64	US\$ 0,97	20.03.19		A0YC2U	US4642884716	iShs Tr.-Europe Dev.R.E.ETF	1	31,08 G	30,615G-0,595G-0,565G-0,555G-0,545G-0,555G-0,565G-0,565G-0,605G-0,565G-0,555G-1,065G-1,23G-1,28G-1,34G-1,42G	33,91	29,04
1	US\$ 1,11	US\$ 0,57	20.03.19		A0YC2V	US4642884898	iShs Tr.-Int. Dev.Real Est.ETF	1	25,8 G	25,45G-5,44G-5,41G-5,41G-5,39G-5,4G-5,39G-5,4G-5,41G-5,42G-5,44G-5,41G-5,4G-5,665G-5,665G-5,815G-5,815G-5,875G	26,88	22,77
1	US\$ 2,66	US\$ 1,41	18.12.18		A0X9ZF	US4642884146	iShsT-National Muni Bond ETF	1	98,27 G	96,41G-6,2G-6,2G-6,16G-6,17G-6,22G-6,27G-6,29G-6,23G-6,15G-7,65G-7,65G-8,12G-8,11G-8,1G-8,12G	100,1	91,69
1		US\$ 0,53	17.06.19		592353	US4642876555	iShares Tr.-Russell 2000 ETF	1	133,3 G	135G-4,98G-4,64G-4,78G-4,8G-4,88G-4,82G-4,78G-4,82G-4,9G-4,78G-4,88G-5,1G-5,12G-5,6G-5,66G	142,44	112,5
1	US\$ 2,39	US\$ 1,24	18.12.18		A1C1JU	US4642894798	iShs Tr.-Core Lo.-Te.DL Bd ETF	1	57,04 G	56,12G-6,09G-6,03G-5,99G-6,01G-6,02G-6G-6,02G-6,03G-6,02G-6,09G-6,04G-6,01G-7,1G-7,14G-7,19G	57,71	49,67
1	US\$ 0,49	US\$ 0,41	17.06.19		A1C30A	US46429B3096	iShs Tr.-MSCI Indonesia ETF	1	22,54 G	22,02G-2,01G-2G-2,02G-2G-2G-2,02G-2G-2G-2,01G-2,01G-2,02G-2,03G-2,01G-2G-2,495G-2,495G-2,56G-2,57G-2,57G	23,95	19,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,78	US\$ 0,89	20.03.19		A0EQUR	US4642888022	iShares Trust iShs Tr.-MSCI USA ESG Sel. ETF	1	105,06 G	103,3G-3,22G-3,24G-3,32G-3,3G-3,3G-3,36G-3,32G-3,32G-3,38G-3,32G-3,36G-4,86G-5,4G-5,24G-5,26G-5,48G	108,18	85,75
1	US\$ 2,72	US\$ 1,53	18.12.18		A0DQNN	US4642872265	iShares Tr.-Co.US Aggregate Bd	1	96,7 G	95,06G-5,05G-4,92G-4,86G-4,87G-4,88G-4,87G-4,82G-4,88G-4,88G-4,9G-4,94G-5,01G-4,93G-4,92G-6,17G-6,67G-6,7G-6,68G-6,71G	97,95	89,3
1	US\$ 1,05	US\$ 0,41	17.06.19		A0DK57	US4642871846	iShs Tr.-China Large Cap ETF	1	37,06 G	37,06G-7,07G-7,06G-7,07G-7,08G-7,09G-7,11G-7,08G-7,07G-6,935G-7,13G-7,085G-7,075G-7,035G	40,61	32,23
1	US\$ 2,22	US\$ 1,16	20.03.19		A0B5RK	US4642871929	iShs Tr.-iShs Transp.Aver. ETF	1	160,98 G	158,36G-8,3G-8,08G-8,06G-7,98G-8,06G-8,02G-8,02G-8,06G-8,08G-8,06G-8,08G-8,24G-8,08G-8,06G-61,04G-1,04G-2,72G-2,9G-2,92G-2,94G	176,66	135,78
1	US\$ 2,94	US\$ 0,86	18.12.18		A0B84R	US4642871762	iShs Tr.-iShares Tips Bd. ETF	1	100,27 G	98,55G-8,55G-8,41G-8,36G-8,35G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-9,62G-100,12G-0,16G-0,16G-0,13G	102,55	92,39
1	US\$ 3,2	US\$ 1,75	20.03.19		A0BK8J	US4642871689	iShs Trust-Select Div. ETF	1	85,6 G	84,22G-4,17G-4,08G-3,99G-4,03G-4,04G-4,03G-3,99G-4,04G-4,04G-4,06G-4,09G-4,14G-4,08G-4,08G-5,53G-5,53G-6,12G-6,11G-6,11G-6,13G	89,21	74,96
1	US\$ 0,53	US\$ 0,25	20.03.19		A0J25S	US4642888105	iShs Tr.-US Medic. Dev. ETF	1	206,6 G	203,8G-3,8G-3,5G-3,45G-3,35G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-5,75G-6,95G-7G-6,9G-7,5G	211,9	160,24
1	US\$ 2,02	US\$ 1,12	20.03.19		940554	US4642877884	iShs Tr.-US Financials ETF	1	107,72 G	106G-5,92G-5,92G-5,84G-5,78G-5,78G-5,8G-5,76G-5,72G-5,8G-5,8G-5,8G-5,92G-5,84G-5,8G-8,86G-8,6G-8,36G-8,92G	111,4	89,04
4	US\$ 5,55	US\$ 2,91	20.03.19		940869	US4642872000	iShares Tr.-iShs S&P 500 ETF	1	254,85 G	258G-7,8G-7,65G-7,75G-7,95G-7,8G-7,9G-7,95G-7,9G-7,95G-4,3G-5,65G-5,15G-4,95G-4,95G	264,15	208,95
1	US\$ 1,86	US\$ 0,63	20.03.19		A12HEM	US46432F3709	iSh.Tr.-MSCI USA Size Fact.ETF	1	78,25 G	76,96G-6,92G-6,92G-6,84G-6,77G-6,8G-6,81G-6,77G-6,81G-6,81G-6,81G-6,82G-6,85G-6,92G-6,84G-6,84G-8,18G-8,55G-8,54G-8,56G	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	44,23 G	43,44G-3,42G-3,37G-3,34G-3,36G-3,35G-3,36G-3,38G-3,37G-3,39G-3,41G-3,41G-3,37G-3,36G-4G-4,23G-4,21G-4,2G-4,21G	44,86	41,56
1	US\$ 0,39	US\$ 0	02.07.19		A12GHR	US46434V8862	iShs Tr.-iShs Curr.Hed.MSCI JP	1	26,23 G	25,75G-5,74G-5,715G-5,695G-5,705G-5,705G-5,705G-5,715G-5,715G-5,715G-5,725G-5,73G-5,715G-5,705G-6,21G-6,31G-6,31G-6,37G	27,97	23,39
1	US\$ 0,67	US\$ 0,41	18.12.18		A12FAM	US46429B1355	iShsTr.-Intl Preffer.Stock ETF	1	12,94 G	12,9G-2,9G-2,88G-2,87G-2,87G-2,88G-2,87G-2,88G-2,88G-2,88G-2,89G-2,89G-2,88G-2,88G-2,92G-3,01G-3,01G-3,02G	13,82	12,6
1	US\$ 0,19	US\$ 0,12	20.03.19		A0KEU2	US4642887529	iShs Tr.-US Home Constr. ETF	1	32,41 G	32,32G-2,31G-2,27G-2,24G-2,26G-2,26G-2,26G-2,27G-2,29G-2,31G-2,27G-2,26G-2,72G-2,72G-3,19G-3,36G	34,43	25,32
1	US\$ 1,37	US\$ 1,29	17.06.19		A0KEU3	US4642888857	iShares Tr.-MSCI EAFE Gwth ETF	1	69,43 G	68,4G-8,39G-8,36G-8,36G-8,34G-8,33G-8,37G-8,39G-8,4G-8,44G-8,48G-8,48G-8,44G-8,44G-9,4G-9,86G-9,96G	70,77	57,99
1	US\$ 0,37	US\$ 0,22	20.03.19		A0LG1H	US4642888444	iShs Tr.-US Oil Equ.&Serv.ETF	1	17,86 G	18,188G-8,178G-8,148G-8,148G-8,138G-8,148G-8,148G-8,148G-8,148G-8,158G-8,148G-8,168G-8,168G-8,158G-8,148G-8,488G-8,592G-8,562G-8,67G	23,85	16,78
1	US\$ 0,73	US\$ 0,3	17.06.19		A2AKZX	US46434V4234	iShs Tr.-MSCI Saudi Arabia ETF	1	27,39 G	27,8G-7,79G-7,75G-7,73G-7,74G-7,75G-7,74G-7,74G-7,75G-7,76G-7,75G-7,77G-7,79G-7,76G-7,75G-8,495G-8,725G-8,725G-8,715G-8,735G	31,29	24,29
1	US\$ 2,55	US\$ 1,52	17.06.19		A12BDE	US46432F3881	iSh.Tr.-MSCI USA Value Fac.ETF	1	69,65 G	68,55G-8,52G-8,52G-8,43G-8,38G-8,4G-8,41G-8,4G-8,4G-8,44G-8,43G-8,5G-8,44G-8,43G-70,15G-0,1G-0,1G-0,16G-0,17G	73,31	61,13
1	US\$ 1,55	US\$ 1,23	17.06.19		A11951	US46434V7385	iShs Tr.-Core MSCI Europe ETF	1	40,25 G	39,45G-9,395G-9,365G-9,375G-9,385G-9,375G-9,375G-9,385G-9,405G-9,435G-9,395G-9,385G-40,33G-0,39G-0,4G	41,94	34,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,67	US\$ 0,62	17.06.19		A118W4	US46434V7203	iShares Trust iShs Tr.-Edge MSCI M.Vol.Eur.	1	22,06 G	21,615G-1,605G-1,575G-1,56G-1,575G-1,575G-1,565G-1,565G-1,575G-1,575G-1,575G-1,605G-1,585G-1,575G-1,995G-2,155G-2,175G	22,73	19,27
1	US\$ 0,89	US\$ 0,56	17.06.19		A118XC	US46434V7120	iShs Tr.-iShs MSCI JP Min.Vol.	1	56,23 G	55,47G-5,38G-5,36G-5,37G-5,36G-5,38G-5,38G-5,38G-5,45G-5,39G-5,37G-6,05G-6,33G-6,3G-6,3G-6,26G	58,51	53,25
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-2,86G-2,87G-2,85G-2,87G-2,89G-2,89G-2,88G-2,92G-2,89G-2,85G-3,51G-3,72G-3,74G-3,72G	44,39	41,31
1	US\$ 1,15	US\$ 0,76	18.12.18		A1J9P1	US46429B6552	iShs Tr.-Float.Rate Bd. ETF	1	44,23 G	43,46G-3,44G-3,39G-3,35G-3,37G-3,38G-3,37G-3,38G-3,39G-3,39G-3,41G-3,41G-3,44G-3,4G-3,39G-3,97G-4,2G-4,21G-4,18G-4,19G	45,23	42,35
1	US\$ 1,53	US\$ 0,7	18.12.18		A1J9SC	US46429B2916	iShs Aaa-A Rated Corp. .Bd ETF	1	46,53 G	45,71G-5,69G-5,63G-5,6G-5,62G-5,63G-5,63G-5,61G-5,63G-5,64G-5,63G-5,65G-5,68G-5,64G-5,63G-6,37G-6,56G-6,58G	46,95	42,1
1	US\$ 0,64	US\$ 1,32	17.06.19		A1J9PH	US46429B4995	iShsTr.-MSCI Norway Capped ETF	1	21,27 G	20,95G-0,94G-0,91G-0,9G-0,9G-0,91G-0,91G-0,9G-0,91G-0,92G-0,91G-0,93G-0,91G-1,055G-1,055G-1,185G-1,235G	23,06	19,51
1	US\$ 1,23	US\$ 0,66	28.12.18		A1J1CG	US46432F8757	iShsTr.-Morn.M.-Asset Inc.ETF	1	21,73 G	21,38G-1,38G-1,35G-1,33G-1,34G-1,34G-1,33G-1,34G-1,34G-1,35G-1,37G-1,35G-1,34G-1,66G-1,77G-1,77G-1,78G-1,79G	22,64	19,62
1	US\$ 0,48	US\$ 0,26	18.12.18		A1J34Y	US46429B2676	iShsTr.-iShs US Treas.Bond ETF	1	22,39 G	22,03G-1,99G-1,97G-1,98G-1,99G-1,99G-1,98G-1,98G-1,99G-1,99G-2G-2,01G-1,99G-1,98G-2,27G-2,39G-2,39G-2,39G-2,42G	22,74	20,78
1	US\$ 0,83	US\$ 0,76	17.06.19		A1H6HS	US4642891232	iShsTr.-MSCI New Zealand ETF	1	45,95 G	45,33G-5,315G-5,255G-5,255G-5,225G-5,245G-5,235G-5,245G-5,265G-5,255G-5,315G-5,315G-5,265G-5,245G-6,205G-6,25G-6,27G-6,28G-6,27G	46,28	38,73
1	US\$ 2,33	US\$ 1,41	20.03.19		806616	US4642871010	iShares Trust - S&P 100 ETF	1	112,26 G	110,3G-0,24G-0,3G-0,28G-0,3G-0,36G-0,3G-0,3G-0,42G-0,36G-0,36G-2G-2G-2,56G-2,32G-2,18G-2,18G	115,98	92,77
1	US\$ 4,04	US\$ 2,14	18.12.18		779095	US4642872422	iShs Tr.-iBoxx \$ Gr.Corp.Bd.ET	1	107,61 G	105,84G-5,68G-5,63G-5,62G-5,64G-5,62G-5,56G-5,64G-5,64G-5,64G-5,71G-5,77G-5,7G-5,63G-7,21G-7,21G-7,77G-7,78G-7,81G-7,85G	108,56	95,11
1	US\$ 1,41	US\$ 0,91	18.12.18		750779	US4642874576	iShs Tr.-iShs. 1-3Yr Tr.Bd.ETF	1	73,65 G	72,32G-2,15G-2,12G-2,15G-2,11G-2,15G-2,16G-2,16G-2,19G-2,25G-2,11G-3,2G-3,58G-3,59G-3,58G-3,6G	74,92	70,27
1	US\$ 2,17	US\$ 0,89	17.06.19		727287	US4642872752	iShs Tr.-Gbl Communic.Services	1	49,32 G	48,595G-8,575G-8,51G-8,48G-8,5G-8,515G-8,5G-8,5G-8,515G-8,535G-8,555G-8,575G-8,535G-8,525G-9,23G-9,23G-9,37G-9,37G-9,4G	53,26	42,52
1	US\$ 2,15	US\$ 1,28	20.03.19		724776	US4642875235	iShs Tr.-PHLX Semicond. ETF	1	171,5 G	169,12G-9,1G-9,1G-9,1G-9,12G-9,24G-9,24G-9,32G-9,32G-9,34G-9,36G-9,52G-9,48G-9,34G-72,64G-2,16G-2,22G-2,18G-2,5G	191,44	131,08
1	US\$ 2,46	US\$ 1,28	20.03.19		796583	US4642878460	iShs Tr.-iShares DJ US ETF	1	126,18 G	123,94G-3,9G-3,86G-3,88G-3,9G-3,94G-4,02G-3,96G-3,96G-3,92G-4,06G-3,96G-4,04G-6,64G-6,4G-6,38G-6,36G	130	102,74
1	US\$ 2,41	US\$ 0,71	17.06.19		A1H5W7	US46429B2007	iShsTr.-MSCI China Sm.-Cap.ETF	1	36,18 G	36,13G-6,13G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,08G-6,07G-6,07G-6,07G-6,07G-6,08G-5,99G-6,32G-6,335G-6,37G	41,38	32,13
1	US\$ 0,69	US\$ 0,23	17.06.19		A1H56N	US4642891315	iShs Tr.-MSCI Brazil Sm.Cp.ETF	1	14,26 G	14,2G-4,19G-4,17G-4,16G-4,17G-4,17G-4,17G-4,17G-4,18G-4,17G-4,18G-4,19G-4,19G-4,17G-4,17G-4,528G-4,612G-4,612G-4,612G-4,66G	14,83	12,11
4	US\$ 1,36	US\$ 1,08	17.06.19		789541	US4642872919	iShs Tr.-Global Tech ETF	1	155,28 G	156,12G-6,24G-6,1G-6,26G-6,18G-6,18G-6,34G-6,24G-6,24G-6,28G-6,44G-6,42G-6,36G-5,28G-5,2G-5,2G-5,34G-5,22G	162,8	116,72
1	US\$ 0,19	US\$ 0,08	20.03.19		657791	US4642875565	iShs Tr.-Nasdaq Biotechnol.ETF	1	92,8 G	93,79G-3,76G-3,76G-3,7G-3,66G-3,81G-3,74G-3,74G-3,82G-3,79G-3,77G-3,81G-3,87G-3,78G-2,98G-2,98G-3,4G-3,49G-3,85G	101,7	81,52
4	US\$ 2,86	US\$ 1,58	20.03.19		675682	US4642875078	iShs Tr.-iShs S&P Mid-Cap ETF	1	165,72 G	163,76G-3,74G-3,56G-3,38G-3,4G-3,44G-3,4G-3,4G-3,44G-3,48G-3,58G-3,56G-3,56G-6,4G-6,54G-7,28G-7,58G-7,68G	175,04	138,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,78	US\$ 1,15	17.06.19		692141	US4642873339	iShares Trust iShs Tr.-Glob. Financials ETF	1	55,15 G	54,27G-4,26G-4,17G-4,19G-4,2G-4,21G-4,22G-4,24G-4,28G-4,24G-4,24G-5,25G-5,48G-5,45G-5,5G-5,47G	58,41	47,98
1	US\$ 1,03	US\$ 0,68	17.06.19		692142	US4642873412	iShares Tr.-Global Energy ETF	1	28,17 G	27,505G-7,44G-7,445G-7,44G-7,42G-7,44G-7,455G-7,455G-7,475G-7,495G-7,475G-7,465G-7,875G-8,035G-8,055G-8,085G	30,8	24,77
1	US\$ 1,62	US\$ 0,8	20.03.19		676742	US4642875805	iShs Tr.-US Cons. Services ETF	1	187,78 G	185,18G-5,18G-4,96G-4,96G-5,18G-5,16G-5,12G-5,22G-5,2G-5,14G-5,2G-5,2G-5,18G-7,52G-7,52G-8,56G-8,56G-8,54G-8,58G	193,22	150,84
1	US\$ 2,99	US\$ 1,4	20.03.19		676743	US4642878122	iShs Tr.-US Consumer Goods ETF	1	105,06 G	103,5G-3,46G-3,46G-3,44G-3,38G-3,46G-3,44G-3,44G-3,46G-3,46G-3,46G-3,58G-3,5G-3,5G-5,26G-5,82G-5,58G-5,62G-5,46G	108,44	89,12
1	US\$ 0,98	US\$ 0,54	20.03.19		676744	US4642877967	iShares Tr.-iShs US Energy ETF	1	29,78 G	29,035G-8,985G-8,965G-8,975G-8,985G-8,975G-8,985G-8,985G-8,985G-8,985G-9,015G-8,985G-8,975G-9,47G-9,67G-9,65G-9,735G	32,92	26,31
1	US\$ 2,03	US\$ 1,14	20.03.19		676745	US4642877702	iShs Tr.-US Financ. Serv. ETF	1	114,52 G	112,52G-2,5G-2,5G-2,34G-2,26G-2,28G-2,3G-2,28G-2,28G-2,34G-2,34G-2,36G-2,44G-2,36G-2,34G-5,28G-5,76G-5,6G-5,7G-5,8G	120,5	94,8
1	US\$ 3,53	US\$ 1,06	20.03.19		676746	US4642877629	iShs Tr.-US Healthcare ETF	1	168,54 G	165,9G-5,84G-5,84G-5,58G-5,56G-5,48G-5,58G-5,54G-5,54G-5,56G-5,58G-5,58G-5,6G-5,74G-5,68G-5,56G-7,64G-8,34G-8,52G-8,52G	172,72	148,24
1	US\$ 1,84	US\$ 1,12	20.03.19		676747	US4642877546	iShs Tr.-US Industrials ETF	1	135,94 G	133,92G-3,86G-3,82G-3,8G-3,82G-3,94G-3,94G-3,94G-3,94G-3,92G-3,94G-3,94G-4G-4,04G-5,72G-6,5G-6,58G-6,62G-6,74G	140,42	106,94
1	US\$ 2,65	US\$ 1,29	20.03.19		676748	US4642877397	iShs Tr.-US Real Estate ETF	1	75,86 G	74,62G-4,48G-4,43G-4,45G-4,47G-4,45G-4,47G-4,48G-4,48G-4,48G-4,56G-4,51G-4,47G-5,7G-6,08G-6,07G-6,14G-6,16G	79,98	62,56
1	US\$ 1,46	US\$ 0,86	20.03.19		676749	US4642877215	iShs Tr.-US Technology ETF	1	171,46 G	168,72G-8,7G-8,52G-8,32G-8,36G-8,38G-8,36G-8,36G-8,38G-8,44G-8,52G-8,52G-71,24G-1,38G-0,98G-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	186,76 G	188,18G-8,1G-8,28G-8,2G-8,08G-7,94G-8,34G-8,14G-8,14G-8,28G-8,24G-8,2G-8,28G-8,38G-8,3G-6,98G-6,66G-6,54G-6,56G-6,94G	197,2	140,98
1	US\$ 1,64	US\$ 0,89	28.12.18		676754	US4642876142	iShs.Tr.-Russell 1000 Gwth.ETF	1	136,34 G	134,28G-4,24G-4,18G-4,16G-4,18G-4,26G-4,2G-4,28G-4,26G-4,24G-4,28G-4,4G-4,28G-4,28G-6,18G-6,46G-6,36G-6,52G-6,58G	143,7	108,78
1	US\$ 0,7	US\$ 0,46	20.03.19		676756	US4642876712	iShsTr.-iShs Core Ru.US Gr.ETF	1	54,21 G	53,34G-3,31G-3,28G-3,3G-3,33G-3,35G-3,34G-3,34G-3,39G-3,35G-3,34G-4,08G-4,24G-4,22G-4,24G-4,34G	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	47,98G-7,97G-7,93G-7,95G-7,99G-7,98G-8G-7,99G-7,99G-8,025G-7,99G-7,99G-8,765G-8,945G-8,935G-9,11G	50,53	40,91
1	US\$ 2,78	US\$ 1,29	20.03.19		676758	US4642874089	iShares Tr.-S&P 500 Value ETF	1	100,52 G	98,82G-8,83G-8,82G-8,76G-8,83G-8,87G-8,83G-8,82G-8,85G-8,94G-8,87G-8,86G-100,38G-0,98G-0,8G-0,76G	103,84	84,11
1	US\$ 3,09	US\$ 1,57	20.03.19		A1JG6D	US46429B6636	iShares Tr.-Core Hgh Divid.ETF	1	81,83 G	81,35G-1,31G-1,26G-1,29G-1,35G-1,35G-1,31G-1,37G-1,35G-1,35G-1,34G-1,43G-1,35G-1,38G-1,55G-1,55G-2,01G-2,01G-1,91G-1,88G	84,17	70,08
1	US\$ 0,84	US\$ 0,36	17.06.19		A1JG64	US46429B6719	iShares Trust-MSCI China ETF	1	51,48 G	51,33G-1,33G-1,25G-1,25G-1,22G-1,22G-1,19G-1,22G-1,22G-1,22G-1,22G-1,24G-1,24G-1,27G-1,27G-1,39G-1,49G-1,52G-1,52G-1,46G-1,5G	59	42,78
1	US\$ 1,03	US\$ 0,2	02.04.19		A1JG6U	US4642898674	iShs Tr.-Core Growth Alloc.ETF	1	39,79 G	39,13G-9,1G-9,07G-9,08G-9,09G-9,09G-9,11G-9,11G-9,12G-9,14G-9,11G-9,1G-9,61G-9,81G-9,83G-9,86G-9,84G	41,62	34,57
1	US\$ 1,1	US\$ 0,71	17.06.19		A1JHD8	US4642891802	iShs Tr.-MSCI Eur.Financs.ETF	1	15,68 G	15,424G-5,414G-5,404G-5,386G-5,394G-5,394G-5,394G-5,394G-5,404G-5,414G-5,404G-5,394G-5,65G-5,74G-5,75G-5,78G-5,78G	17,4	14,26
7	US\$ 1,9	US\$ 1,2	17.06.19		A1W1BK	US46432F8427	iShares Tr.-Core MSCI EAFE ETF	1	53,14 G	52,28G-2,26G-2,26G-2,19G-2,15G-2,17G-2,18G-2,17G-2,18G-2,19G-2,19G-2,22G-2,24G-2,2G-2,19G-3,03G-3,32G-3,3G-3,36G-3,37G	55,24	46,46

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,07	US\$ 1,12	20.06.18		A1JTER	AU000000IZZ0	iShares Trust iShs Tr.-China Large Cap ETF	1	37,04 G	36,625G-6,63G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,54G-6,54G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,53G-6,57G-6,57G-6,57G-6,635G	39,59	32,92
1	US\$ 0,9	US\$ 0,21	02.04.19		A1KANM	US4642898757	iShs.Tr.-Core Moderate All.ETF	1	33,83 G	33,26G-3,2G-3,18G-3,19G-3,2G-3,19G-3,19G-3,2G-3,21G-3,2G-3,24G-3,21G-3,2G-3,62G-3,87G-3,83G-3,9G	34,24	30,12
1	US\$ 2,53	US\$ 1,28	18.12.18		A1XCLQ	US46434V4077	iShs Tr.-0-5Y.High Yi.C.B.ETF	1	40,58 G	39,73G-9,68G-9,66G-9,67G-9,66G-9,67G-9,68G-9,67G-9,69G-9,71G-9,68G-9,66G-40,37G-0,39G-0,59G-0,55G-0,57G	41,5	37,62
1	US\$ 1,17	US\$ 0,38	18.12.18		A1XBVN	US46429B3336	iShares Tr.-Core GNMA Bond ETF	1	43,5 G	42,74G-2,72G-2,67G-2,63G-2,65G-2,66G-2,66G-2,65G-2,66G-2,67G-2,66G-2,69G-2,72G-2,67G-2,66G-3,23G-3,46G-3,49G-3,46G-3,52G	44,05	40,89
1	US\$ 1,62	US\$ 0,94	17.06.19		A1XDS2	US46432F8344	iShs Tr.-Co.MSCI T.Intl St.ETF	1	50,8 G	49,85G-9,83G-9,83G-9,76G-9,725G-9,735G-9,75G-9,735G-9,735G-9,75G-9,77G-9,77G-9,76G-9,79G-9,81G-9,77G-9,75G-50,89G-0,89G-0,95G	52,68	44,27
1	US\$ 2,22	US\$ 2,77	17.06.19		A1WZHK	US46429B6891	iShsTr.-E.MSCI M.Vol EAFE ETF	1	62,93 G	61,83G-1,8G-1,73G-1,7G-1,71G-1,73G-1,71G-1,73G-1,73G-1,73G-1,73G-1,8G-1,75G-1,72G-2,94G-3G-3G	64,15	56,21
1	US\$ 1,35	US\$ 0,65	17.06.19		A1WZAZ	US46429B6974	iShsTr.-E.MSCI Min Vol USA ETF	1	53,33 G	52,76G-2,74G-2,67G-2,63G-2,65G-2,66G-2,64G-2,64G-2,66G-2,67G-2,67G-2,69G-2,72G-2,67G-2,65G-3,24G-3,44G-3,44G	54,61	43,5
1	US\$ 1,29	US\$ 0,21	17.06.19		A1XB0A	US46429B6149	iShs Tr.-MSCI India Sm.Cap ETF	1	33,84 G	33,35G-3,33G-3,29G-3,27G-3,28G-3,29G-3,28G-3,3G-3,3G-3,31G-3,31G-3,32G-3,29G-3,28G-3,665G-3,665G-3,665G-3,54G	36,59	25,96
1	US\$ 1,53	US\$ 1,26	20.03.19		A1XBP3	US46432F3394	iShs Tr.-MSCI USA Qual.Fac.ETF	1	78,91 G	77,72G-7,67G-7,67G-7,59G-7,51G-7,55G-7,56G-7,52G-7,52G-7,56G-7,56G-7,56G-7,6G-7,6G-7,67G-7,58G-7,55G-8,82G-9,19G-9,14G-9,1G-9,2G	81,36	63,56
1	US\$ 0,23	US\$ 0,22	17.06.19		A2DRWB	US46435G2764	iShs Tr.-MSCI Argent.a.GI.Exp.	1	23,5 G	23,32G-3,31G-3,28G-3,265G-3,275G-3,28G-3,275G-3,275G-3,28G-3,28G-3,29G-3,3G-3,28G-3,275G-3,775G-3,74G-3,785G	23,94	17,06
1	US\$ 1,32	US\$ 0,75	18.12.18		A2DHCQ	US46435G4745	iShs Tr.-U.S.Fa.Ang.USD BD ETF	1	23,03 G	22,565G-2,53G-2,52G-2,53G-2,53G-2,53G-2,53G-2,54G-2,555G-2,53G-2,9G-3,005G-3,015G-3,055G-3,065G	23,54	10,44
1	US\$ 0,82	US\$ 0,11	17.06.19		A2DHCR	US46434V5140	iShares Tr. - MSCI China A ETF	1	24,57 G	24,37G-4,36G-4,33G-4,31G-4,32G-4,33G-4,32G-4,33G-4,33G-4,33G-4,35G-4,33G-4,33G-4,465G-4,64G-4,64G	27,39	18,93
1	US\$ 1,45	US\$ 0,93	17.06.19		A0NA9Z	US4642882736	iShs Tr.-MSCI EAFE Sm.-Cap ETF	1	49,56 G	48,735G-8,715G-8,715G-8,645G-8,625G-8,645G-8,625G-8,645G-8,645G-8,655G-8,675G-8,695G-8,655G-8,635G-9,515G-9,515G-9,775G-9,785G-9,785G-9,775G	52,36	41,76
1	US\$ 1,38	US\$ 0,42	17.06.19		A0MXZN	US4642884302	iShares Trust-Asia 50 ETF	1	53,03 G	52,28G-2,32G-2,11G-2,11G-2,16G-2,15G-2,19G-2,23G-2,26G-2,18G-2,19G-2,98G-3,27G-3,15G-3,14G-3,1G	56,24	45,84
1	US\$ 1,39	US\$ 0,79	17.06.19		A0MLEA	US4642883726	iShs Tr.-Glob. Infrastr. ETF	1	39,95 G	39,215G-9,205G-9,15G-9,14G-9,15G-9,14G-9,15G-9,16G-9,19G-9,16G-9,14G-9,8G-9,8G-40,005G-0,1G-0,15G-0,085G	40,82	33,19
1	US\$ 1,55	US\$ 1,05	17.06.19		A0MK7Z	US4642887115	iShs Tr.-Global Utilities ETF	1	47,13 G	46,36G-6,35G-6,35G-6,305G-6,305G-6,275G-6,295G-6,305G-6,31G-6,32G-6,31G-6,36G-6,32G-6,31G-6,935G-6,935G-7,26G-7,34G-7,25G	49,13	41,14
1	US\$ 4,46	US\$ 2,29	18.12.18		A0MP8Z	US4642885135	iShs Tr.-iBo.\$ High Yi.C.B.ETF	1	75,67 G	74,14G-4,11G-4,01G-3,97G-3,97G-4,01G-3,97G-3,97G-4,01G-4,01G-4,01G-4,04G-4,08G-4,03G-4G-5,33G-5,33G-5,72G-5,67G-5,63G-5,64G	77,05	68,3
1	US\$ 0,99	US\$ 0,51	20.03.19		A0MMQV	US4642887784	iShs Tr.-US Region. Banks ETF	1	39,2 G	39,37G-9,37G-9,34G-9,36G-9,39G-9,37G-9,38G-9,4G-9,39G-9,42G-9,39G-9,39G-9,495G-9,495G-9,645G-9,49G-9,54G	42,39	33,06
1	US\$ 1,77	US\$ 1,09	20.03.19		A0MMQW	US4642888360	iShs Tr.-US Pharmaceut. ETF	1	130,58 G	129,24G-9,18G-8,88G-8,88G-8,88G-8,98G-8,94G-8,88G-9,02G-8,98G-8,96G-8,98G-8,96G-8,96G-8,86G-30,04G-1,08G-0,54G-0,64G-0,58G	137,7	116,16

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 6,62	US\$ 0,25	20.03.19		A0MMQX	US4642888287	iShares Trust iShs Tr.-US Healthc. Prov. ETF	1	148,18 G	145,78G-5,76G-5,62G-5,48G-5,48G-5,5G-5,48G-5,5G-5,5G-5,52G-5,62G-5,66G-5,62G-5,54G-6,86G-6,76G-7,02G-7,08G-7,08G	161,92	129,78
1	US\$ 1,37	US\$ 0,6	17.06.19		A0MMQ7	US4642887370	iShs Tr.-Glob. Cons. Stap. ETF	1	45,54 G	44,765G-4,725G-4,725G-4,695G-4,715G-4,725G-4,745G-4,745G-4,735G-4,755G-4,785G-4,745G-4,745G-5,425G-5,425G-5,645G-5,615G-5,705G-5,605G	46,89	38,65
1	US\$ 0,07	US\$ 0,66	03.07.18		A14MTT	US46434V7047	iShs T.-Cur.Hdgd MSCI Germ.ETF	1	23,76 G	23,7G-3,66G-3,68G-3,72G-3,71G-3,74G-3,75G-3,76G-3,77G-3,76G-3,77G-3,775G-3,935G-3,995G-3,995G	24,63	19,87
1	US\$ 0,9	US\$ 0	02.07.19		A14NFF	US46434V6395	iShs T.-Curr.Hdgd MSCI Eur.ETF	1	26,49 G	26,025G-6,015G-5,985G-5,97G-5,975G-5,975G-5,975G-5,975G-5,985G-5,985G-5,995G-6,005G-5,985G-5,975G-6,475G-6,67G-6,68G	27,27	21,83
1		US\$ 1,18	03.07.18		A14P50	US46434V8037	iShs T.-Curr.Hdg.MSCI EAFE ETF	1	25,81 G	25,34G-5,29G-5,28G-5,29G-5,28G-5,28G-5,28G-5,29G-5,29G-5,29G-5,31G-5,32G-5,3G-5,3G-5,725G-5,845G-5,855G-5,875G-5,915G	26,5	21,7
1	US\$ 1,49	US\$ 0,82	17.06.19		A14PDT	US46434V6965	iShs Tr.-Core MSCI Pacific ETF	1	48,26 G	47,48G-7,48G-7,43G-7,44G-7,45G-7,42G-7,43G-7,44G-7,43G-7,48G-7,44G-7,42G-8,32G-8,29G-8,29G-8,28G	49,93	42,95
1	US\$ 0,52	US\$ 0,15	17.06.19		A14ZHZ	US46434V2907	iShs Tr.-iShs F.MSCI USA SmCap	1	34,24 G	33,935G-3,915G-3,875G-3,855G-3,865G-3,875G-3,865G-3,875G-3,885G-3,875G-3,905G-3,885G-3,875G-4,315G-4,705G-4,785G-4,845G	37	29,86
1	US\$ 0,93	US\$ 0,53	28.12.18		A14Y81	US46434V7872	iShs Tr.-YLD Optimiz.Bond ETF	1	21,92 G	21,56G-1,55G-1,52G-1,51G-1,52G-1,51G-1,51G-1,52G-1,52G-1,52G-1,53G-1,54G-1,52G-1,51G-1,8G-1,9G-1,91G-1,91G-1,93G	22,15	19,95
1	US\$ 1,36	US\$ 0,71	18.12.18		A14Y9D	US46429B3666	iShares Trust - CMBS ETF	1	45,8 G	45,07G-4,99G-4,96G-4,98G-4,98G-4,97G-4,98G-5G-4,99G-5,05G-5G-4,99G-5,61G-5,83G-5,82G-5,83G-5,84G	46,4	42,1
1	US\$ 2,59	US\$ 1,4	17.06.19		A14Y9J	US46434V4648	iShs Tr.-MSCI ACWI L.Carbon T.	1	103,52 G	101,72G-1,7G-1,7G-1,62G-1,64G-1,7G-1,7G-1,76G-1,7G-1,7G-1,7G-1,82G-1,76G-1,76G-3,32G-3,66G-3,72G-3,7G-3,74G	106,78	86,25
1	US\$ 0,48	US\$ 0,36	17.06.19		A14U1M	US46434V3814	iShs Tr.-Exponential Tech.ETF	1	33,34 G	32,71G-2,7G-2,66G-2,64G-2,65G-2,64G-2,65G-2,66G-2,69G-2,66G-2,65G-2,82G-3,435G-3,435G-3,49G-3,46G	34,52	27,61
1	US\$ 0,55	US\$ 0,62	28.12.18		A14ZFN	US46434V2824	iShs Tr.-iShs Fac.MSCI USA ETF	1	27,27 G	26,89G-6,88G-6,86G-6,87G-6,89G-6,88G-6,9G-6,89G-6,88G-6,89G-6,91G-6,89G-6,89G-7,27G-7,39G-7,39G-7,41G	28,32	23,25
1	US\$ 0,7	US\$ 0,47	17.06.19		A14ZET	US46434V4564	iShs Tr.-iShs MSCI In.Dv.Q.Fc.	1	26,03 G	25,595G-5,545G-5,535G-5,545G-5,535G-5,535G-5,535G-5,545G-5,555G-5,565G-5,575G-5,555G-5,545G-6G-6,135G-6,175G-6,165G	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	22,41G-2,4G-2,37G-2,36G-2,37G-2,36G-2,37G-2,37G-2,37G-2,38G-2,39G-2,37G-2,37G-2,67G-2,785G-2,795G-2,785G	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	44,88 G	44,04G-3,94G-3,93G-3,92G-3,95G-3,96G-4G-3,92G-4,61G-4,83G-4,85G-4,87G-4,89G	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	19,1 G	19,27G-9,27G-9,27G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,244G-9,238G	21,41	18,52
1	US\$ 1,61	US\$ 0,27	17.06.19		A14ZG5	US46434V6478	iShares Trust-Global REIT ETF	1	23,07 G	23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3,115G-3,105G-3,145G-3,165G	24,35	19,72
1	US\$ 0,8	US\$ 0	02.07.19		A14ZC3	US46435G8134	iShs T.-Curr.Hdgd MSCI Spa.ETF	1	18,92 G	18,57G-8,56G-8,54G-8,522G-8,53G-8,53G-8,53G-8,53G-8,54G-8,54G-8,54G-8,53G-8,55G-8,55G-8,54G-8,53G-8,822G-8,928G-8,978G-9,016G	19,83	16,49
1	US\$ 0,25	US\$ 0,12	18.12.18		A14ZEB	US46429B5646	iS.T.-iB.S.2019 AMT-Fr.M.B.ETF	1	22,11 G	21,71G-1,7G-1,68G-1,66G-1,67G-1,67G-1,67G-1,67G-1,67G-1,68G-1,69G-1,7G-1,68G-1,68G-1,96G-2,07G-2,06G-2,06G-2,06G-2,07G	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	22,2 G	21,81G-1,8G-1,77G-1,75G-1,76G-1,77G-1,76G-1,76G-1,77G-1,77G-1,77G-1,78G-1,79G-1,77G-1,77G-2,06G-2,17G-2,16G-2,16G-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	51,28 G	50,58G-0,55G-0,51G-0,48G-0,5G-0,51G-0,49G-0,51G-0,53G-0,54G-0,57G-0,53G-0,52G-1,32G-1,39G-1,45G-1,47G	52,67	43,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,6	US\$ 0,46	17.06.19		A14ZEN	US46434V4499	iShares Trust iShs Tr.-iShs MSCI I.D.M.F.ETF	1	25,62 G	25,115G-5,105G-5,095G-5,095G-5,085G-5,115G-5,105G-5,105G-5,115G-5,125G-5,125G-5,145G-5,135G-5,125G-5,61G-5,72G-5,74G-5,745G	26,12	21,61
1	US\$ 0,62	US\$ 0,55	17.06.19		A14ZEQ	US46434V2741	iShs Tr.-iShs Fact.In.MSCI ETF	1	22,65 G	22,275G-2,255G-2,225G-2,215G-2,225G-2,215G-2,215G-2,225G-2,225G-2,235G-2,235G-2,245G-2,235G-2,225G-2,74G-2,775G-2,785G	23,69	20,02
1	US\$ 0,4	US\$ 0,2	18.12.18		A14ZDT	US46432FAK30	iShares Trust [KAG] iShs T.-iBd.Mar2020 C.ex-F.ETF	1	21,36 G	21,13G-1,12G-1,1G-1,08G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,11G-1,12G-1,1G-1,09G-1,22G-1,34G-1,34G-1,33G-1,35G	21,8	20,48
1	US\$ 0,48	US\$ 0,29	18.12.18		A14ZD0	US46434VAU44	iShs Tr.-iBds Dec 2019 Cor.ETF	1	21,59 G	21,23G-1,19G-1,18G-1,19G-1,18G-1,19G-1,19G-1,19G-1,2G-1,21G-1,19G-1,18G-1,46G-1,57G-1,57G-1,56G-1,59G	22,06	20,79
1	US\$ 0,54	US\$ 0,27	18.12.18		A14ZD1	US46434VAQ32	iShs Tr.-iBds Dec 2020 Cor.ETF	1	21,98 G	21,58G-1,57G-1,56G-1,54G-1,55G-1,55G-1,55G-1,55G-1,56G-1,56G-1,56G-1,57G-1,56G-1,55G-1,86G-1,97G-1,97G-1,97G-1,97G	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	21,23G-1,21G-1,19G-1,18G-1,19G-1,18G-1,19G-1,19G-1,19G-1,2G-1,21G-1,19G-1,18G-1,63G-1,62G-1,63G-1,64G	21,97	20,39
1	US\$ 0,64	US\$ 0,36	18.12.18		A14ZD3	US46434VBA70	iShs Tr.-iBds Dec 2022 Cor.ETF	1	21,89 G	21,48G-1,47G-1,44G-1,43G-1,44G-1,43G-1,43G-1,44G-1,44G-1,44G-1,46G-1,46G-1,44G-1,44G-1,75G-1,86G-1,86G-1,87G	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	21,63G-1,6G-1,58G-1,59G-1,59G-1,59G-1,6G-1,6G-1,61G-1,62G-1,6G-1,59G-1,89G-2,02G-2,03G-2,06G	22,59	20,28
1	US\$ 0,74	US\$ 0,34	18.12.18		A14ZD5	US46434VBG41	iShs Tr.-iBds Dec 2024 Cor.ETF	1	22,07 G	21,66G-1,65G-1,62G-1,61G-1,62G-1,61G-1,62G-1,63G-1,62G-1,64G-1,63G-1,62G-1,95G-2,06G-2,05G-2,08G	22,31	20,06
1	US\$ 0,76	US\$ 0,43	18.12.18		A14ZD6	US46434VBD10	iShs Tr.-iBds Dec 2025 Cor.ETF	1	22,17 G	21,76G-1,75G-1,73G-1,71G-1,72G-1,72G-1,72G-1,72G-1,73G-1,73G-1,74G-1,75G-1,73G-1,72G-2,05G-2,16G-2,16G-2,21G	22,37	19,98
1	US\$ 1,23	US\$ 0	02.07.19		A14ZC1	US46435G8217	iShs T.-Cur.Hed.MSCI Italy ETF	1	14,94 G	14,718G-4,708G-4,69G-4,68G-4,69G-4,69G-4,69G-4,69G-4,7G-4,708G-4,7G-4,69G-4,862G-4,988G-5,008G	15,29	12,15
1	US\$ 1,58	US\$ 0	02.07.19		A14ZC2	US46435G8704	iShs T.-Cur.Hed.MSCI Switz.ETF	1	25,41 G	24,995G-4,98G-4,96G-4,94G-4,95G-4,94G-4,95G-4,96G-4,97G-4,98G-4,96G-4,95G-5,33G-5,46G-5,51G-5,56G	26,18	20,27
1	US\$ 0,76	US\$ 0,35	18.12.18		A2ASTF	US46435GAA04	iShs Tr.-iB.Dec 2026 T.Cor.ETF	1	21,69 G	21,29G-1,28G-1,25G-1,23G-1,24G-1,25G-1,24G-1,24G-1,25G-1,25G-1,25G-1,25G-1,26G-1,28G-1,25G-1,25G-1,54G-1,66G-1,69G-1,74G	21,85	19,39
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	76,66 G	76,49G-6,45G-6,45G-6,37G-6,29G-6,33G-6,35G-6,3G-6,34G-6,35G-6,35G-6,34G-6,38G-6,45G-6,37G-6,33G-6,65G-7,03G-7,01G-6,93G-7,04G	79,89	71,59
1	US\$ 0	US\$ 3,55	22.03.18		A14SNM	US46431W8534	iShs U.S.-Commod.Select Strat.	1	28,54 G	28,25G-8,24G-8,24G-8,2G-8,18G-8,19G-8,2G-8,19G-8,19G-8,2G-8,21G-8,21G-8,2G-8,22G-8,23G-8,21G-8,2G-8,44G-8,55G-8,56G-8,56G-8,65G	29,85	25,78
12	US\$ 2,27	US\$ 2,35	13.06.19		A1JWS3	IE00B6TLBW47	iShares V PLC iShsV-iShs JPM.\$ EM C.B.U.ETF	1	88,59 G	88,53G-8,46G-8,57G-8,57G-8,59G-8,65G	90,8	82,7
12	Euro 0,14	Euro 0,16	13.06.19		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	156,37 G	157,9G-7,89G-8,03G-8,08G-8,2G-8,16G-8,17G-8,06G-8,27G-6,42G-6,4G-6,43G	158,27	145,54
12	Th.	Th.			A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	146,56 G	146,61G-6,61G-6,61G-6,76G-6,8G	146,98	140,84
12	Euro 1,05	Euro 1,27	13.06.19		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	158,03 G	157,92G-7,92G-7,92G-8,5G-8,64G-8,62G	159,09	149,66
12	Euro 0,85	Euro 0,82	13.06.19		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	176,25 G	175,97G-5,97G-6,29G-6,29G-6,19G-6,1G-6,02G-6,13G-6,3G-6,23G-6,25G-6,25G-6,25G	176,53	161,98
12	Th.	Th.			A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	9,63 G	9,689G-9,663G-9,663G-9,652G-9,652G-9,628G	9,89	7,54
12	Th.	Th.			A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	30,16 G	30,21G-0,195G-0,205G-0,22G-0,225G-0,235G-0,23G-0,21G-0,225G-0,415-0,195G-0,225G-0,245G-0,275G	30,78	26,09

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			A1JKQL	IE00B6R51Z18	iShares V PLC	1	14,13 G	14,006G-4,006G-3,998G-4,054G-4,072G	16,15	12,32
12	US\$ 1,17	US\$ 0,52	14.03.19		A1JNZ9	IE00B652H904	iShsV-Oil&Gas Expl.& Pro.U.ETF	1	19,53 G	19,422G-9,432G-9,51G-9,514G	20,07	17,4
12	Th.	Th.			A1JMDF	IE00B6R52259	iShsV-EM Dividend UCITS ETF	1	44,22	44,225G-4,245G-4,26G	45,18	37,22
12	Th.	Th.			A1H5UP	IE00B4M7GH52	iShsV-MSCI ACWI UCITS ETF	1	18,84 G	18,786G-8,786G-8,842G-8,856G	19,39	17,22
12	Euro 0,31	Euro 0,37	13.06.19		A1J5ST	IE00B6X2VY59	iShsV-MSCI Poland UCITS ETF	1	95,93	95,82G-5,82G-5,82G-5,94G-5,96G-5,96-5,94G	96,47	93,18
12	Th.	Th.			A1J1L6	IE00B7XYN974	iShsV-Eu.Co.Bd ln.Ra.Hdg U.ETF	1	58,68 G	58,69G-8,69G-9,73G-9,6G-9,69G-9,81G-9,77G-9,81G-9,87G-9,9G-9,91G-9G-9G-9G-9G	66,01	54,19
12	Th.	Th.			A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	6,77 G	6,761G-6,784G-6,784G	6,99	5,45
12	Th.	Th.			A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	4,47 G	4,4435G-4,4445G-4,458G-4,466G	4,88	3,91
12	Th.	Th.			A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl.Sec.U.ETF	1	6,31 G	6,403G-6,411G-6,413G	6,61	5,4
12	Th.	Th.			A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	5,91 G	5,924G-5,924G	6,04	5,27
12	Th.	Th.			A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	5,19 G	5,19G-5,19G-5,213G-5,211G	5,4	4,23
12	Th.	Th.			A142N1	IE00B3WJKG14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	8,55	8,534G-8,534G-8,534G-8,538G	8,87	6,42
12	Th.	Th.			A142N2	IE00B4MKCJ84	iShsV-S&P 500 Mat.Sector.U.ETF	1	5,02 G	5,039G-5,039G-5,055G-5,063G-5,067G	5,09	4,25
12	Th.	Th.			A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U.ETF A	1	45,14 G	45,3G-5,41G-5,435G	47,63	41,94
12	Th.	Th.			A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	52,45 G	52,66G-2,62G-2,71G-2,76G	53,24	44,76
12	Th.	Th.			A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	59,83 G	59,84G-9,84G-60,83G-0,75G-0,78G-0,83G-0,88G-0,86G-0,92G-1G-0,71G-1,07G-1,06G-0,15G-0,15G-0,15G-0,15G	64,03	51,15
12	Th.	Th.			A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	64,78 G	64,7G-4,7G-4,93G-4,92G	65,41	55,04
12	Th.	Th.			A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	73,2 G	73,2G-3,2G-5,06G-4,96G-5,02G-5,05G-5,12G-5,07G-5,12G-5,22G-5,02G-5,25G-5,21G-5,24G-5,27G-3,62G-3,61G-3,61G-3,61G	78,91	61,83
12	Th.	Th.			A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	26,45 G	26,555G-6,54G-6,55G-6,51G-6,615G-6,615G	27,68	22,75
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	4,55 G	4,538G	4,65	4,35
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	3,89 G	3,9315G	3,98	3,75
4	US\$ 0,79	US\$ 0,87	11.10.18		A1J40N	IE00B87G8S03	iShares VI PLC	1	83,63 G	iShsVI-GI.AAA-AA Govt Bd U.ETF	83,93	79
4	Th.	Th.			A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	43,27 G	43,305G-3,305G-3,375G	44,39	36,74
4	Th.	Th.			A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	26,41 G	26,245G-6,245G-6,245G-6,46G-6,47G-6,48G	27,04	24,2
4	Th.	Th.			A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	44,69 G	44,67G-4,75G-4,865G	45,65	38,74
4	Th.	Th.			A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	50,03 G	49,83G-9,83G-50,18G-0,19G	50,89	41,05
4	Euro 2,63	Euro 2,71	11.10.18		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	103,82 G	103,91G-3,97G-4,05G-4,08G	104,08	98,39
4	£ 4,26	£ 4,84	11.10.18		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	107,3 G	107,04G-7,04G-7,9G-8,07G-8,17G-8,17G-8,17G-8,17G-8,19G-8,19G-8,09G-8,1G-8,14G-8,14G-8,14G-7,31G-7,31G-7,31G-7,31G	114,78	100,27
4	Euro 4,6	Euro 0,8	16.05.19		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	94,9 G	95,1G-5,06G-5,07G-5,2G-5,2G	95,73	88,82
4	Euro 1,16	Euro 1,19	11.10.18		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	109,72 G	109,64G-9,64G-9,64G-9,79G-9,83G	110,01	104,13
4	Th.	Th.			A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	6,28 G	6,273G-6,273G-6,276G-6,324G-6,322G	6,38	5,25
4	Th.	Th.			A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	4,36 G	4,338G	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	4,9 G	4,9135G-4,9165G-4,9175G-4,9185G-4,8995G-4,9215G-4,9215G-4,9245G-4,9245G-4,9315G-4,9295G-4,9405G-4,9405G	5,03	4,12
4		Th.			A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	5,07 G	5,07G-5,15G-5,151G-5,151G-5,155G-5,155G-5,158G-5,159G-5,166G-5,147G-5,162G-5,176G-5,179G-5,093G-5,093G-5,093G-5,093G-5,093G	5,3	4,34
4		Th.			A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wid Min.Vo.U.E.	1	5,94 G	5,927G-5,926G-5,929G-5,955G-5,954G	6,04	5,15
8	Th.	Th.			A0YEDG	IE00B5BMR087	iShares VII PLC	1	253,7	iShs VII-Core S&P 500 U.ETF	259,15	210,85
8	Th.	Th.			A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	110,56 G	110,58G-0,56G-0,58G-0,66G-1,08G	111,92	92,02
8	Th.	Th.			A0YEDK	IE00B53L4350	iShsVII-DJ Inld Average U.ETF	1	257,85 G	257,85G-7,85G-8,15G-8,2G-8,2G-8,15G	262,15	219,1
8	Th.	Th.			A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	377 G	376,25G-6,35G-6,9G-7G-7,05G	394,05	302,75
8	Th.	Th.			A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	132,12 G	132,02G-1,98G-2,3G	137,48	114,3
8	Th.	Th.			A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	80,94 G	80,61G-0,59G	82,14	67,12
8	Th.	Th.			A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	162,66 G	163,12G-3,08G-3,3G-3,44G	169	144,68
8	Th.	Th.			A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	137,74 G	137,44G-7,46G-7,4G-7,48G	138,28	113,5
8	Th.	Th.			A0YEDS	IE00B52SFF86	iShs VII-MSCI EM Canada U.ETF	1	115,38 G	115,3G-5,48G-5,48G-5,5G	117,12	94,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			A0YEDT	IE00B539F030	iShares VII PLC iShsVII-MSCI UK UCITS ETF	1	123,34 G	122,84G-2,84G-3,16G	127,88	106,92
8	Th.	Th.			A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	246,5 G	246,4G-6,65G-6,8G	251,6	204,4
8	Th.	Th.			A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	126,9 G	126,72G-6,7G-7,18G-7,32G	130,6	114,4
8	Th.	Th.			A0YEDX	IE00B53QG562	iShs VII-Core MSCI EMU UCI.ETF	1	115,08 G	115,04G-5,02G-5,04G-5,24G-5,5G-5,52G-5,66G	116,8	97,42
8	Th.	Th.			A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	232,1 G	231,75G-1,7G-3,55G-3,15G	252,35	202,85
8	Th.	Th.			A0X8SB	IE00B3VWM098	iShs VII-MSCI USA S.Cap UC.ETF	1	287,85 G	290G-0,9G-1,25G	306,3	243,05
8	Th.	Th.			A0X8SE	IE00B3VWMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	194,54 G	194,48G-4,44G-4,48G-6,12G-6,06G-6,02G	200,8	164,82
8	Th.	Th.			A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	110,87 G	112,04G-2,05G-2,2G-2,21G-2,21G-2,21G-2,22G-2,22G-2,22G-2,21G-2,22G-2,22G-2,23G-0,87G-0,85G-0,88G	113,47	110,1
8	Th.	Th.			A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	136,62 G	136,63G-6,63G-6,63G-6,63G-6,75G-6,78G-6,8G	136,92	132,95
8	Th.	Th.			A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	168,9 G	168,65G-8,62G-8,62G-9,14G-9,22G-9,28G	169,48	158,09
8	Th.	Th.			A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	94,66 G	92,36G-2,36G-2,36G-2,31G-2,75G-2,95G-2,74G	99,68	84,73
8	Th.	Th.			A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	125 G	124,98G-5,64G-5,72G-5,66G-5,62G-5,58G-5,58G-5,46G-5,5G-5,6G-5,54G-5,26G-4,88G-4,84G-4,64G	135,7	115,42
8	Th.	Th.			A1C1H5	IE00B5L8K969	iShs VII-MSCI EM Asia U.ETF	1	127,3 G	126,98G-6,98G-6,76G-7,14G-7,08G-6,96	134,34	112,08
8	Th.	Th.			A1C1HV	IE00B5V87390	iShs VII-MSCI RU ADR/GDR U.ETF	1	115,8 G	116,04G-6,04G-5,98G-6,18G-6,62-6,48G	117,06	85,84
8	Th.	Th.			A1C1HY	IE00B59L7C92	iShsVII-MSCI Bra.U.ETF USD Acc	1	71,57 G	71,79G-1,76G-1,76G-1,69G-1,9G	74,21	60,4
8	Th.	Th.			A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	5,42 G	5,41G	5,52	5,22
8	US\$ 0,01	US\$ 0,06	14.02.19		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,64 G	4,634G	4,69	4,63
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	5,05 G	5,043G	5,11	4,58
8					A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	5,14 G	5,145G	5,16	5,07
1	Th.	Th.			A0JLVD	GB00B0LLB757	J O Hambro Capital Management UK Umbrella Fund PLC J O Hambro Cap.Mgmt U.Fd-UK Op	1	3,13 G	3,124G-3,128G-3,113G-3,115G-3,114G-3,117G-3,124G-3,126G-3,126G-3,121G-3,123G-3,128G-3,132G-3,132G-3,136G-3,135G	3,26	2,84
1	Euro 0,09	Euro 0,04	02.01.19		A1JZQH	IE00B80FZF09	J O Hambro Capital Management Umbrella Fund PLC J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,07 G	2,064G	2,12	1,83
1	£ 0,1	£ 0,06	02.01.19		768893	IE0031005436	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	4,77 G	4,759G-4,759G-4,765G-4,765G-4,765G-4,768G-4,768G-4,767G-4,775G-4,775G-4,775G-4,775G-4,775G-4,774G-4,774G-4,777G-4,777G-4,785G-4,788G-4,795G-4,795G-4,795G-4,795G	4,86	4,24
1	Euro 0,11	Euro 0,01	02.01.19		A0DPQW	IE0034388573	J O Hambro Cap.Mgmt U.Fd-Japan	1	1,54 G	1,541G-1,545G-1,545G-1,543G-1,543G-1,545G-1,545G-1,546G-1,546G-1,546G-1,546G-1,545G-1,545G-1,546G-1,546G-1,544G-1,544G-1,545G-1,545G-1,542G-1,544G-1,544G-1,546G	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	2,43 G	2,435G-2,435G-2,432G-2,432G-2,435G-2,435G-2,434G-2,437G-2,437G-2,436G-2,436G-2,438G-2,438G-2,435G-2,435G-2,434G-2,434G-2,434G-2,433G-2,436G-2,431G-2,434G-2,434G-2,437G	2,56	2,3
1	Euro 0,05	Euro 0,05	02.01.19		A0BLYL	IE0033009014	J O Hambro Cap.Mgmt U.Fd-Co.Eu	1	3,48 G	3,476G-3,479G-3,477G-3,481G-3,481G-3,482G-3,482G-3,484G-3,484G-3,484G-3,484G-3,486G-3,486G-3,496G-3,497G-3,495G-3,495G-3,495G	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	3,45 G	3,451G-3,454G-3,452G-3,452G-3,455G-3,455G-3,457G-3,457G-3,458G-3,458G-3,458G-3,458G-3,46G-3,46G-3,471G-3,472G-3,47G-3,47G-3,47G	3,53	3,03
1	£ 0,02	£ 0,06	02.01.19		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,86 G	5,83G-5,85G-5,86G-5,86G-5,865G-5,865G-5,875G-5,875G-5,88G-5,87G-5,87G-5,875G-5,875G-5,88G-5,885G-5,895G-5,895G-5,885G-5,885G-5,885G	6,1	5,21
1	Euro 0,01	Euro 0,03	02.01.19		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,39 G	2,362G-2,371G-2,384G-2,384G-2,386G-2,385G-2,386G-2,387G-2,389G-2,389G-2,389G-2,393G-2,393G-2,394G-2,397G-2,399G	2,48	2,12
1	Euro 0,04	Euro 0,06	02.01.19		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,55 G	3,552G-3,556G-3,557G-3,558G-3,558G-3,557G-3,559G-3,56G-3,56G-3,56G-3,561G-3,575G-3,574G-3,573G-3,574G-3,575G	3,69	3,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
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	2,86 G	2,849G-2,866G-2,865G-2,867G-2,867G-2,867G-2,867G-2,868G-2,868G-2,868G-2,869G-2,869G-2,868G-2,868G-2,871G-2,871G-2,871G-2,871G-2,871G-2,871G-2,864G-2,867G-2,88G-2,883G-2,883G	2,9	2,38
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	51,51 G	50,76G-0,74G-0,68G-0,66G-0,67G-0,66G-0,67G-0,68G-0,73G-0,68G-0,67G-1,4G-1,66G-1,65G-1,67G-1,68G	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	47,14 G	46,41G-6,39G-6,34G-6,31G-6,32G-6,33G-6,31G-6,33G-6,34G-6,34G-6,36G-6,38G-6,34G-6,32G-7,02G-7,25G-7,25G	49,62	42,73
1	Th.	Th.			588442	IE0001257090	Janus Henderson Capital Funds Jan.Hend.C.-US Strategic Value	1	21,77 G	21,74G-1,93G-1,95G-1,95G-1,96G-1,97G-1,97G-1,96G-1,95G-1,95G-1,96G-1,97G-1,94G-1,94G-1,95G-1,96G-1,93G-1,98G-1,97G	22,09	18,97
1	Th.	Th.			588443	IE0001256803	Jan.Hend.C.-US Strategic Value	1	23,7 G	23,67G-3,89G-3,87G-3,87G-3,87G-3,87G-3,86G-3,88G-3,88G-3,88G-3,88G-3,89G-3,89G-3,89G-3,86G-3,89G-3,86G-3,9G-3,93G	24,37	20,17
1	Th.	Th.			260656	IE0032746863	Jan.Hend.C.-INTECH US Core Fd	1	33,62 G	33,44G-3,73G-3,73G-3,76G-3,75G-3,75G-3,77G-3,76G-3,75G-3,76G-3,76G-3,76G-3,72G-3,76G-3,73G-3,78G-3,83G	34,51	27,69
1	Th.	Th.			260657	IE0032746970	Jan.Hend.C.-INTECH US Core Fd	1	31,46 G	31,27G-1,59G-1,6G-1,6G-1,61G-1,62G-1,62G-1,61G-1,6G-1,61G-1,61G-1,62G-1,58G-1,59G-1,59G-1,61G-1,62G-1,62G	32,08	26,46
1	Th.	Th.			983738	IE0031027877	Jan.Hend.C.-J.H.US Research Fd	1	26,22 G	26,09G-6,3G-6,31G-6,33G-6,31G-6,32G-6,33G-6,33G-6,33G-6,35G-6,33G-6,33G-6,3G-6,3G-6,33G-6,38G-6,4G	27,04	21,63
1	Th.	Th.			983739	IE0031138864	Jan.Hend.C.-J.H.US Research Fd	1	24,31 G	24,17G-4,42G-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,42G-4,42G-4,42G-4,44G-4,44G-4,42G-4,42G-4,41G-4,42G-4,45G-4,45G	24,8	20,47
1	Th.	Th.			921641	IE0004444828	Jan.Hend.C.-J.H.Opportun.Alpha	1	19,67 G	19,64G-9,82G-9,81G-9,81G-9,81G-9,83G-9,82G-9,83G-9,84G-9,83G-9,83G-9,83G-9,85G-9,85G-9,83G-9,83G-9,81G-9,83G-9,85G-9,88G	20,38	15,33
1	Th.	Th.			921652	IE0004445239	Jan.Hend.C.-J.H.US Forty Fund	1	30,35 G	30,13G-0,4G-0,4G-0,41G-0,42G-0,43G-0,44G-0,43G-0,42G-0,45G-0,42G-0,43G-0,4G-0,42G-0,41G-0,49G-0,53G	31,1	24,13
1	Th.	Th.			921662	IE0004445015	Jan.Hend.C.-J.H.Balanced Fund	1	26,54 G	26,52G-6,49G-6,46G-6,46G-6,46G-6,46G-6,46G-6,48G-6,48G-6,48G-6,48G-6,51G-6,51G-6,52G-6,53G-6,53G-6,55G-6,61G	27	23,22
1	Th.	Th.			933841	IE0009511647	Jan.Hend.C.-J.H.Opportun.Alpha	1	20,67 G	20,71G-0,79G-0,81G-0,81G-0,81G-0,83G-0,83G-0,84G-0,84G-0,83G-0,83G-0,82G-0,82G-0,82G-0,83G-0,83G-0,79G-0,79G-0,81G-0,84G-0,87G-0,87G	21,21	16,58
1	Th.	Th.			933845	IE0009531827	Jan.Hend.C.-J.H.US Forty Fund	1	32,23 G	32G-2,33G-2,33G-2,35G-2,34G-2,35G-2,36G-2,34G-2,34G-2,33G-2,35G-2,35G-2,36G-2,29G-2,3G-2,39G-2,39G	32,81	26,17
1	Th.	Th.			933855	IE0009514989	Jan.Hend.C.-J.H.Balanced Fund	1	29 G	29,03G-9,03G-9,06G-9,06G-9,06G-9,05G-9,05G-9,06G-9,06G-9,07G-9,07G-9,05G-9,05G-9,06G-9,06G-9,07G-9,04G-9,04G-9,05G-9,05G-9,08G	29,31	26,17
1	Th.	Th.			933862	IE0009516141	Jan.Hend.C.-J.H.Flexib.Income	1	21,56 G	21,61G-1,61G	21,61	20,84
1	Th.	Th.			935591	IE0002122038	Jan.Hend.C.-J.H.Gbl Life Sc.Fd	1	31,5 G	31,85G-1,82G-1,85G-1,82G-1,85G-1,87G-1,89G-1,87G-1,87G-1,86G-1,85G-1,85G-1,86G-1,73G-1,81G-1,84G-1,9G	32,41	27,82

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			798227	LU0135928298	Janus Henderson Fund Jan.Hend.-J.H.Continent.Europ.	1	9,43 G	9,42G-9,43G-9,425G-9,425G-9,435G-9,435G-9,43G-9,43G-9,435G-9,435G-9,435G-9,435G-9,44G-9,44G-9,44G-9,45G-9,45G-9,465G-9,47G-9,46G-9,465G-9,465G-9,465G	9,52	7,99
10	Th.	Th.			625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	11,73 G	11,72G-1,72G-1,73G-1,73G-1,73G-1,75G-1,74G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	11,84	9,89
10	Th.	Th.			625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,33 G	13,27G-3,27G-3,33G-3,32G-3,33G-3,33G-3,32G-3,38G-3,38G-3,36G-3,37G-3,38G-3,36G-3,37G-3,38G-3,39G-3,37G-3,36G-3,35G-3,35G-3,36G-3,36G	13,49	11,89
10	Th.	Th.			A0DNE3	LU0200081304	Jan.Hend.-J.H.Latin American	1	11,99 G	12,03G-2,02G-2,02G-2,06G-2,06G-2,06G-2,07G-2,07G-2,06G-2,06G-2,11G-2,11G-2,13G-2,13G-2,13G-2,11G-2,09G-2,09G-2,08G-2,1G-2,1G-2,1G-2,11G-2,11G	12,36	10,73
10	Th.	Th.			A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	6,62 G	6,615G-6,62G-6,615G-6,615G-6,625G-6,625G-6,615G-6,615G-6,615G-6,615G-6,615G-6,615G-6,62G-6,62G-6,62G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G	6,69	5,57
10	Th.	Th.			A0DNEW	LU0200076213	Jan.Hend.-J.H.Global Growth Fd	1	17,24	17,21G-7,31G	17,72	14,63
10	Th.	Th.			A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	14,02 G	14,09G	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-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G-3,333G	3,54	3,25
10	Th.	Th.			A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	14,1 G	14,03G-4,08G-4,09G-4,07G-4,1G-4,1G-4,11G-4,1G-4,1G-4,11G-4,11G-4,12G-4,12G-4,11G-4,13G-4,17G-4,18G-4,17G-4,17G-4,18G	14,22	11,91
10	Th.	Th.			A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,14 G	16,13G-6,17G-6,14G-6,14G-6,16G-6,16G-6,16G-6,14G-6,13G-6,15G-6,11G-6,15G-6,14G-6,12G-6,15G-6,14G-6,14G	16,22	14,32
10	Th.	Th.			A0DME2	LU0200081056	Jan.Hend.-J.H.Latin American	1	15,94 G	15,99G-5,99G-6,03G-6,04G-6,05G-6,05G-6,05G-6,06G-6,05G-6,05G-6,05G-6,06G-6,07G-6,06G-6,05G-6,03G-6,03G-6,02G-6,03G-6,04G-6,04G-6,03G	16,53	14,26
10	Th.	Th.			A0DLD4	LU0200080918	Jan.Hend.-J.H.Latin American	1	17,19 G	17,38G-7,41G-7,4G-7,39G-7,42G-7,47G-7,43G-7,42G-7,43G-7,46G-7,4G-7,39G-7,4G-7,45G-7,4G-7,39G-7,37G-7,31G-7,35G-7,36G-7,36G-7,37G	17,89	15,31
10	Th.	Th.			A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	10,63 G	10,6G-0,63G-0,63G-0,63G-0,65G-0,64G-0,65G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,64G-0,66G-0,66G-0,66G-0,66G	10,71	9,01
10	Th.	Th.			A1CTUG	LU0490786174	Jan.Hend.-J.H.UK Abs.Return	1	6,77 G	6,75G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,775G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G	6,86	6,67
10	Euro 0,08	Th.			A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	9,2 G	9,14G-9,185G-9,185G-9,19G-9,19G-9,195G-9,19G-9,2G-9,2G-9,2G-9,205G-9,205G-9,205G-9,205G-9,205G-9,205G-9,22G-9,235G-9,235G-9,235G-9,235G	9,28	7,79
10	Euro 0,07	Th.			A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Comp.	1	13,44 G	13,41G-3,48G-3,48G-3,49G-3,5G-3,49G-3,55G-3,55G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-3,58G-3,59G-3,59G-3,58G-3,59G-3,59G	14,11	11,06
7	Th.	Th.			A1CZNJ	LU0503932328	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,68 G	18,64G	18,87	16,04
7	Euro 0,05	Th.			A1CZNK	LU0504465815	Jan.Hend.Hor.-J.H.H.Eur.Gwth	1	18,17 G	18,09G-8,15G-8,18G-8,2G-8,2G-8,22G-8,21G-8,21G-8,24G-8,23G-8,24G-8,23G-8,24G-8,23G-8,24G-8,24G-8,24G-8,27G-8,29G-8,31G-8,3G-8,3G-8,31G	18,41	15,33
7	Euro 0,53	Th.			A0DPTY	LU0209157733	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	25,31 G	25,15G-5,32G-5,32G-5,36G-5,34G-5,37G-5,37G-5,4G-5,38G-5,38G-5,38G-5,4G-5,4G-5,42G-5,45G-5,49G-5,49G-5,47G-5,47G-5,49G	25,82	21,46

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,4	US\$ 0,34	01.10.18		A0DPM2	LU0209137206	Janus Henderson Horizon Fund Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	16,81 G	16,71G-6,81G-6,79G-6,79G-6,79G-6,79G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,79G- 6,78G-6,78G-6,8G-6,8G-6,81G-6,81G-6,81G- 6,85G-6,88G	17,46	14,02
7	Th.	Th.			A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	20,81 G	20,67G-0,79G-0,79G-0,76G-0,76G-0,76G- 0,76G-0,75G-0,75G-0,75G-0,75G-0,76G-0,76G- 0,76G-0,76G-0,77G-0,77G-0,77G-0,8G-0,78G- 0,8G-0,82G-0,85G	21,59	17,13
7	Th.	Th.			A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	161,42 G	160,77G-1,41G-1,44G-1,44G-1,44G-1,43G- 1,43G-1,42G-1,42G-1,4G-1,4G-1,4G-1,42G- 1,42G-1,41G-1,41G-1,42G-1,42G-1,42G-1,4G- 1,4G-1,4G-1,43G-1,43G-1,43G-1,43G	161,81	152,64
7	Euro 1,01	Th.			A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	134,8 G	134,34G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G- 4,8G-4,8G-4,81G-4,81G-4,8G-4,8G-4,8G	135,21	127,53
7	Th.	Th.			989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	47,77 G	47,46G-7,57G-7,78G-7,78G-7,78G-7,84G- 7,84G-7,89G-7,89G-7,89G-7,9G-7,92G-7,91G- 7,98G-8,07G-8,08G-8,11G-8,1G-8,08G	48,56	40,54
7	Th.	Th.			989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	14,33 G	14,35G-4,38G-4,38G-4,36G-4,36G-4,38G- 4,38G-4,38G-4,38G-4,38G-4,38G-4,39G- 4,37G-4,37G-4,37G-4,36G-4,37G-4,37G-4,38G- 4,38G-4,39G-4,39G-4,38G	14,85	12,57
7	Th.	Th.			989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	47,82 G	47,61G-7,7G-7,87G-7,88G-7,92G-7,92G-7,95G- 7,96G-7,96G-7,97G-7,99G-7,99G-7,99G-7,99G- 8,07G-8,12G-8,14G-8,39G	50,17	39,96
7	Th.	Th.			989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	48,11 G	48,11G-8,03G-8,23G-8,23G-8,15G-8,18G- 8,26G-8,2G-8,2G-8,17G-8,26G-8,29G-8,32G- 8,32G-8,29G-8,27G-8,27G-8,27G-8,27G-8,35G- 8,36G-8,42G-8,42G-8,53G-8,53G-8,56G-8,56G	51,29	42,55
7	Th.	Th.			989234	LU0070992663	Jan.Hend.Hor.-JHH Gl.Technol.	1	80,97 G	80,47G-0,87G-0,8G-0,8G-0,8G-0,82G-0,82G- 0,79G-0,79G-0,87G-0,87G-0,88G-0,88G-0,88G- 0,89G-0,89G-0,88G-0,72G-0,64G-0,76G-0,75G- 0,83G-0,91G-1,08G-1,08G	84,95	63,86
7	Th.	Th.			982670	LU0138821268	Jan.Hend.Hor.-JHH Pan Eur.Equ.	1	28,13 G	28,14G-8,11G-8,12G-8,13G-8,21G-8,16G- 8,16G-8,25G-8,2G-8,22G-8,26G-8,22G-8,23G- 8,29G-8,29G-8,3G-8,31G-8,31G-8,32G-8,32G- 8,36G	28,78	23,9
7	Th.	Th.			982674	LU0138820294	Jan.Hend.Hor.-JHH US Growth	1	25,62 G	25,43G-5,67G-5,65G-5,65G-5,67G-5,68G- 5,69G-5,68G-5,67G-5,68G-5,69G-5,68G-5,69G- 5,64G-5,64G-5,65G-5,68G-5,66G-5,76G-5,77G	26,28	20,52
7	Th.	Th.			A0F6DP	LU0229494975	Jan.Hend.Hor.-J.H.H.As.Pa.P.E.	1	17,21 G	17,22G-7,2G-7,18G-7,18G-7,18G-7,17G-7,17G- 7,16G-7,18G-7,18G-7,18G-7,19G-7,19G-7,18G- 7,18G-7,19G-7,19G-7,2G-7,21G-7,25G-7,27G	17,41	14,41
7	Th.	Th.			972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	46,19 G	46,44G-6,56G-6,56G-6,51G-6,51G-6,56G- 6,56G-6,6G-6,6G-6,61G-6,61G-6,56G-6,62G- 6,62G-6,56G-6,56G-6,55G-6,55G-6,55G-6,62G- 6,62G-6,67G-6,51G	48,8	40,6
7	Th.	Th.			972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	103,89 G	103,66G-4,08G-4,08G-4,03G-4,03G-4,13G- 4,13G-4,07G-4,07G-4,09G-4,09G-4,03G-4,02G- 4,13G-4,13G-3,91G-4,05G-3,81G-3,92G-3,83G- 3,94G-3,94G-3,69G	108,57	88,89
7	Th.	Th.			A0LA52	LU0264598342	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,01 G	14,01G	14,3	13,7
7	Th.	Th.			A0LA5Y	LU0264597450	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,73 G	14,81G-4,74G-4,74G-4,74G-4,75G-4,75G- 4,76G-4,77G-4,77G-4,77G-4,77G-4,78G-4,78G- 4,78G-4,79G-4,81G-4,81G-4,82G-4,82G	15,18	14,32
7	Th.	Th.			A0LA5Z	LU0264597617	Jan.Hend.Hor.-J.H.H.P.Eur.Alp.	1	14,82 G	14,84G-4,88G-4,82G-4,82G-4,82G-4,83G- 4,83G-4,84G-4,84G-4,85G-4,84G-4,85G-4,85G- 4,86G-4,86G-4,86G-4,89G-4,89G-4,9G-4,91G	15,2	14,29
7	US\$ 0,63	US\$ 0,44	01.10.18		A0LA7Q	LU0264605907	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	9,08 G	9,065G-9,105G-9,105G-9,1G-9,1G-9,105G- 9,105G-9,1G-9,105G-9,105G-9,105G-9,105G- 9,105G-9,1G-9,105G-9,1G-9,1G-9,1G-9,1G- 9,105G-9,105G-9,11G-9,11G	9,22	7,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
7	Th.	Th.			A0LA7R	LU0264606111	Janus Henderson Horizon Fund Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,58 G	18,56G-8,63G-8,63G-8,62G-8,62G-8,64G-8,64G-8,62G-8,64G-8,64G-8,63G-8,64G-8,64G-8,62G-8,62G-8,63G-8,63G-8,63G-8,62G-8,64G-8,64G-8,65G	18,88	15,9	
7	Th.	Th.			A0M7WU	LU0327786744	Jan.Hend.Hor.-J.H.H.China Fd	1	17,72 G	17,59G-7,68G-7,66G-7,66G-7,66G-7,68G-7,68G-7,68G-7,69G-7,69G-7,68G-7,68G-7,71G-7,69G-7,69G-7,69G-7,66G-7,66G-7,66G-7,67G-7,67G-7,67G-7,7G-7,66G	19	14,4	
1					A2JQ3E	IE00BDDRF148	JPMorgan ETFs [Irland] ICAV	1	21,09 G	21,03G		21,15	20,67
1					A2JQ3F	IE00BF2SYS28	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	22,31 G	22,15G		22,38	21,58
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ETF	1	97,26 G	97,43G		97,6	93,85
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ETF	1	105,68 G	105,77G		105,87	103,42
1					A2PD1R	IE00BJK9HH50	JPM ICAV-BetaB.US Tr.Bd U.ETF	1	90,69 G	90,73G		91,81	90,58
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	103,28 G	102,55G		103,29	100,47
1					A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	90,7 G	90,59G		91,78	90,57
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	27,2 G	27,035G		27,33	25,94
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-Gl.EM Res.Enh.I.E.ETF	1	23,33 G	23,225G		24,06	21,88
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	22,67 G	22,69G		22,88	21,58
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	22,9 G	22,91G		23,17	21,68
1					A2DWR0	IE00BF4G7308	JPM ETFs (I) ICAV-Eq.L-S.U.ETF	1	19,28 G	19,16G		19,59	19,16
1					A2DWRZ	IE00BF4G7290	JPM ETFs(I)ICAV-Man.Futs U.ETF	1	22,4 G	22,38G		22,46	22,14
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,48 G	22,52G		22,72	21,4
1					A2PEJX	IE00BJK9H860	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	22,48 G	22,52G		22,72	21,4
7	Th.	Th.			A0KFJH	LU0244270301	JPMorgan Funds JPMorgan-US Value Fund	1	12,99 G	13,05G-3,07G-3,09G-3,1G-3,08G-3,08G-3,09G-3,09G-3,1G-3,08G-3,09G-3,11G-3,09G-3,1G-3,09G-3,08G-3,08G-3,12G-3,13G	13,22	11,31	
7	Th.	Th.			A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	8,37 G	8,345G-8,36G-8,35G-8,35G-8,35G-8,355G-8,355G-8,35G-8,36G-8,36G-8,355G-8,365G-8,375G-8,365G-8,375G-8,375G-8,375G-8,385G-8,395G-8,395G-8,395G-8,405G-8,415G	8,66	7,07	
7	US\$ 0,01	Th.			971759	LU0053671581	JPMorgan-US Small Cap Growth	1	206,41 G	208,42G-9,21G-8,09G-7,95G-7,92G-8,14G-8,15G-8,28G-8,28G-8,21G-8,32G-8,23G-8,4G-8,21G-8,95G-11,16G-0,58G-0,99G-0,73G-0,73G	219,03	164,04	
7	US\$ 0,4	Th.			972079	LU0053687314	JPMorgan-Latin America Equity	1	42,96 G	43,39G-3,47G-3,25G-3,27G-3,37G-3,26G-3,28G-3,31G-3,37G-3,28G-3,25G-3,25G-3,34G-3,4G-3,45G-3,3G-3,4G-3,39G-3,37G-3,42G-3,41G	44,25	36,02	
7	Euro 1,03	Th.			973802	LU0051759099	JPMorgan-Emerging Europe Eq.Fd	1	40,4 G	40,68G-0,76G-0,62G-0,62G-0,6G-0,58G-0,58G-0,64G-0,63G-0,59G-0,6G-0,59G-0,64G-0,58G-0,63G-0,62G-0,62G-0,53G	41,06	33,18	
7	US\$ 0,17	Th.			973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	33,87 G	33,82G-3,92G-3,9G-3,91G-3,91G-3,95G-3,95G-3,91G-3,95G-3,92G-3,92G-3,9G-3,94G-3,94G-3,97G-3,94G-3,9G-3,82G-3,87G-3,84G-3,88G-3,92G-3,88G	34,55	27,64	
7	Euro 1,22	Th.			973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	73,21 G	73,13G-3,36G-3,51G-3,55G-3,62G-3,61G-3,61G-3,61G-3,65G-3,68G-3,68G-3,69G-3,72G-3,72G-3,87G-3,93G-3,97G-3,97G	74,87	62,16	
7	US\$ 0,1	Th.			973778	LU0051755006	JPMorgan-China Fund	1	55,18 G	54,91G-5,16G-5,1G-5,16G-5,16G-5,22G-5,22G-5,2G-5,2G-5,21G-5,21G-5,21G-5,21G-5,27G-5,2G-5,2G-5,23G-5,11G-5,11G-5,09G-5,14G-5,24G-5,17G	59,48	43,2	
7	Euro 0,06	Th.			933912	LU0107398538	JPMorgan-Europe Strategic Gwth	1	17,81 G	17,65G		17,89	14,5
7	Euro 0,42	Th.			933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	15,3 G	15,34G		16,14	13,89
7	US\$ 0,1	Th.			939861	LU0111753769	JPMorgan-Gl.Socially Responsi.	1	8,62 G	8,665G-8,68G-8,63G-8,625G-8,63G-8,655G-8,63G-8,635G-8,635G-8,64G-8,655G-8,64G-8,65G-8,66G-8,64G-8,64G-8,625G-8,64G-8,63G-8,635G-8,665G-8,675G-8,67G	8,95	7,19	

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,03	Th.			971602	LU0053696224	JPMorgan Funds JPMorgan-Japan Equity Fund	1	32,22 G	32,41G-2,47G-2,47G-2,44G-2,44G-2,47G- 2,47G-2,46G-2,51G-2,51G-2,49G-2,49G-2,49G- 2,52G-2,49G-2,49G-2,46G-2,46G-2,45G-2,49G- 2,49G-2,48G-2,52G-2,52G-2,52G	33,64	27,25
7	US\$ 0,92	Th.			971603	LU0053666078	JPMorgan-America Equity Fund	1	178,88 G	179,28G-80,19G-0,06G-0,11G-0,14G-0,2G- 0,29G-0,03G-0,18G-0,24G-0,24G-0,38G-0,3G- 0,04G-79,99G-80,06G-0,98G-0,44G	184,67	149,48
7	Euro 0,62	Th.			971604	LU0089640097	JPMorgan-Euroland Equity Fund	1	51,56 G	51,47G-1,45G-1,44G-1,45G-1,51G-1,48G- 1,57G-1,55G-1,57G-1,58G-1,62G-1,62G-1,62G- 1,63G-1,75G-1,81G-1,82G-1,8G-1,8G-1,8G- 1,92G	52,54	44,39
7	Euro 0,97	Th.			971605	LU0053685029	JPMorgan-Europe Equity Fund	1	50,06 G	49,82G	50,51	42,52
7	US\$ 0,01	Th.			971606	LU0089639750	JPMorgan-GI Unconstrained Eq.	1	30,81 G	30,61G-0,84G-0,82G-0,82G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G- 0,84G-0,8G-0,8G-0,83G-0,86G-0,9G-0,9G-0,9G	31,62	25,63
7	US\$ 0,09	Th.			971607	LU0053696067	JPMorgan-Global Aggregate Bond	1	11,07 G	11G-1G-1,04G-1,03G-1,04G-1,03G-1,04G- 1,04G-1,04G-1,04G-1,05G-1,05G-1,04G-1,04G- 1,04G-1,04G-1,04G-1,05G-1,05G-1,06G-1,07G- 1,07G	11,14	10,26
7	US\$ 0,01	Th.			971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	92,67 G	92,45G-2,88G-3,12G-3,12G-3,18G-3,18G- 3,14G-3,14G-3,18G-3,18G-3,17G-3,17G-3,14G- 3,14G-3,16G-3,16G-3,12G-3,12G-3,17G-3,3G- 3,3G	95,7	79,86
7	US\$ 1,58	Th.			971611	LU0053697206	JPMorgan-US Smaller Companies	1	203,86 G	205,81G-6,26G-5,41G-5,27G-5,39G-5,64G- 5,47G-5,56G-5,68G-5,46G-5,66G-5,69G-5,52G- 5,43G-7,78-6,63G-7,39G-8,21G-8,22G	215,56	170,21
7	Th.	Th.			A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1	12,08 G	12,08G-2,1G-2,04G-2,06G-2,09G-2,06G-2,08G- 2,07G-2,11G-2,08G-2,09G-2,09G-2,07G-2,07G- 2,06G-2G-2,01G-2,02G-2,02G-2,03G	12,14	9,46
7	US\$ 0,27	Th.			A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1	10,14 G	10,18G-0,2G-0,11G-0,14G-0,15G-0,15G-0,13G- 0,15G-0,18G-0,18G-0,15G-0,15G-0,16G-0,16G- 0,14G-0,14G-0,09G-0,09G-0,09G-0,09G-0,1G	10,26	7,95
7	Th.	Th.			A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	9,59 G	9,65G-9,67G-9,62G-9,615G-9,625G-9,64G- 9,62G-9,625G-9,635G-9,65G-9,625G-9,625G- 9,63G-9,635G-9,615G-9,615G-9,605G-9,625G- 9,605G-9,605G-9,635G-9,64G	9,93	8,21
7	Th.	Th.			A0F6XF	LU0217576759	JPMorgan-Emerging Markets Equ.	1	20,05 G	20,07G-0,14G-0,09G-0,06G-0,06G-0,08G- 0,07G-0,07G-0,07G-0,06G-0,06G-0,06G-0,06G- 0,06G-0,07G-0,11G-0,09G-0,08G-0,08G-0,07G- 0,07G-0,07G-0,07G	20,5	16,33
7	Euro 0,15	Th.			795312	LU0129412341	JPMorgan-Glob.Convert.Fd(EUR)	1	12 G	11,97G-2,01G-2,02G-2,02G-2,02G-2,03G- 2,03G-2,02G-2,02G-2,03G-2,03G-2,02G-2,03G- 2,03G-2,03G-2,03G-2,02G-2,03G-2,03G-2,03G	12,2	11,14
7	Euro 0,3	Th.			926444	LU0104030142	JPMorgan-Europe Dynam.Techn.Fd	1	27,69 G	27,64G-7,88G-7,85G-7,9G-7,9G-7,96G-8,01G- 7,95G-7,95G-7,95G-8G-7,95G-7,96G-7,94G- 8,05G-8G-7,99G-7,99G-7,99G-7,99G-7,94G	28,07	22
7	Euro 0,32	Th.			343439	LU0168341575	JPMorgan-Global Focus Fund	1	38,8 G	38,62G-8,87G-8,87G-8,9G-8,91G-8,93G-8,91G- 8,91G-8,91G-8,92G-8,93G-8,87G-8,88G-8,91G- 8,99G-9G-8,99G	39,63	32,5
7	US\$ 0,45	Th.			974541	LU0058908533	JPMorgan-India Fund	1	86,31 G	86,21G-6,38G-6,28G-6,26G-6,26G-6,26G- 5,94G-6,04G-5,96G-5,86G-6,03G-5,92G-6,09G- 6,09G-6,09G-6,09G-5,88G-6,05G-6,05G-6,14G- 6,23G-6,14G	89,91	73,7
7	Th.	Th.			A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	13,17 G	13,11G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G- 3,16G-3,16G-3,16G	13,19	12,26
7	Euro 0,4	Th.			986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	8,56 G	8,545G-8,565G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G-8,55G-8,55G-8,55G-8,55G- 8,55G-8,55G	8,6	7,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,01	Th.			987702	LU0082616367	JPMorgan Funds JPMorgan-US Technology Fund	1	19,41 G	19,44G-9,48G-9,46G-9,46G-9,47G-9,47G-9,46G-9,47G-9,48G-9,49G-9,5G-9,49G-9,49G-9,45G-9,43G-9,46G-9,49G-9,54G-9,57G-9,54G	20,43	13,98
7	Th.	Th.			A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	296,02 G	294,75G-6,38G-5,92G-5,92G-6,37G-6,37G-6,71G-6,71G-6,7G-6,7G-6,82G-6,5G-6,5G-6,75G-5,24G-5,83G-5,81G-6,27G-6,6G	304,63	261,87
7	Th.	Th.			A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrkts Opp.Fd	1	260,3 G	259,96G-9,89G-9,48G-9,38G-9,59G-9,83G-9,31G-9,78G-9,82G-9,89G-9,79G-9,32G-9,89G-9,7G-9,76G-9,89G-9,63G-60,01G	271,18	223,94
7	US\$ 0,01	Th.			A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	275,4 G	274,23G-5,75G-5,32G-5,32G-5,74G-5,74G-6,05G-6,05G-6,04G-6,04G-6,15G-5,86G-5,86G-6,09G-4,69G-5,22G-5,64G-5,91G	283,4	243,61
7	US\$ 0,06	Th.			577341	LU0117841782	JPMorgan-Greater China Fund	1	37,05 G	36,93G-6,97G-6,95G-6,99G-7,02G-7,02G-7,05G-7,03G-7,03G-7,06G-7,05G-7,02G-7,03G-7G-6,98G-7G-7,1G-7,06G	39,86	29,04
7	US\$ 0,21	Th.			577344	LU0117843481	JPMorgan-Taiwan Fund	1	15,12 G	14,95G-5G-4,99G-5G-5,03G-4,99G-5G-5G-5,04G-5,01G-5,02G-5,04G-5,01G-5G-5,02G-5G-5,01G-5,02G-5,05G-5,07G	16,21	12,8
7	US\$ 0,76	Th.			577345	LU0117844026	JPMorgan-Asia Pacific Inc.Fund	1	27,93 G	27,91G-7,97G-7,95G-7,95G-7,95G-7,95G-7,95G-7,93G-7,93G-7,95G-7,95G-7,95G-7,95G-7,98G-7,95G-7,95G-7,96G-7,93G-7,93G-7,94G-7,96G-7,98G-7,98G-8,01G	28,36	24,88
7	Th.	Th.			A0RFAX	LU0408847340	JPMorgan Fds-Euro Corporate Bd	1	16,32 G	16,27G-6,27G-6,27G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,28G-6,29G-6,29G-6,3G-6,3G-6,31G-6,31G	16,32	15,38
7	Euro 0,1	Th.			989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,77 G	2,762G-2,762G-2,769G-2,769G-2,769G-2,769G-2,768G-2,768G-2,768G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G-2,769G	2,78	2,56
7	US\$ 0,32	Th.			988237	LU0083573666	JPMorgan-Emer.Middle East Equ.	1	21,24 G	21,53G-1,72G-1,69G-1,62G-1,67G-1,67G-1,67G-1,68G-1,66G-1,68G-1,7G-1,7G-1,71G-1,68G-1,68G-1,7G-1,69G-1,7G-1,65G-1,67G-1,67G	23,39	18,77
7	Th.	Th.			A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	12,56 G	12,55G-2,58G-2,58G-2,58G-2,58G-2,6G-2,59G-2,59G-2,59G-2,59G-2,58G-2,58G-2,6G-2,59G-2,6G-2,59G-2,58G-2,58G-2,55G-2,56G-2,55G-2,57G-2,57G	12,85	10,14
7	Th.	Th.			A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	20,91 G	20,87G-0,91G-0,88G-0,88G-0,88G-0,89G-0,88G-0,88G-0,89G-0,89G-0,9G-0,9G-0,9G-0,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,89G-0,89G-0,89G-0,93G	20,94	18,31
7	Th.	Th.			A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1	17,99 G	17,95G-7,99G-7,97G-7,96G-7,96G-7,97G-7,95G-7,97G-7,97G-7,97G-7,98G-7,98G-7,98G-7,97G-7,97G-7,97G-7,96G-7,96G-7,97G-7,97G-7,97G-7,99G-8,01G	18,01	15,79
7	Th.	Th.			603260	LU0117867159	JPMorgan-China Fund	1	40,45 G	40,25G-0,43G-0,43G-0,41G-0,46G-0,46G-0,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,53G-0,46G-0,46G-0,48G-0,42G-0,41G-0,45G-0,45G-0,5G-0,45G	43,69	31,82
7	Th.	Th.			603261	LU0117881739	JPMorgan-India Fund	1	54,2 G	54,13G-4,13G-4,1G-4,12G-4,22G-3,98G-4,18G-4,18G-4,03G-4,11G-4,15G-4,19G-4,09G-4,14G-3,99G-4,05G-4,25G-4,36G-4,29G	56,5	46,74
7	Th.	Th.			602961	LU0117895796	JPMorgan-Emerging Europe Eq.Fd	1	30,21 G	30,15G-0,17G-0,22G-0,2G-0,23G-0,22G-0,23G-0,23G-0,21G-0,22G-0,26G-0,17G-0,1G-0,09G-0,1G-0,11G-0,17G	30,53	24,65
7	Th.	Th.			602963	LU0117895366	JPMorgan-Emerging Markets Equ.	1	36,32 G	36,45G-6,42G-6,4G-6,35G-6,4G-6,43G-6,32G-6,39G-6,43G-6,35G-6,45G-6,45G-6,42G-6,58G-6,52G-6,56G-6,58G-6,56G	37,42	29,79
7	Th.	Th.			602966	LU0117858166	JPMorgan-Euroland Equity Fund	1	12,62 G	12,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G-2,59G	12,77	11,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			602967	LU0119078227	JPMorgan Funds JPMorgan-Europe Equity Fund	1	17,91 G	17,79G-7,88G-7,88G-7,88G-7,86G-7,87G- 7,89G-7,89G-7,89G-7,89G-7,9G-7,92G-7,91G- 7,92G-7,91G-7,94G-7,98G-7,99G-8,01G-8G	18,12	15,07
7	Th.	Th.			602968	LU0117858596	JPMorgan-Europe Equity Fund	1	14 G	13,98G-3,98G-3,97G-3,98G-3,99G-3,99G-4G- 4,01G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G- 4,03G-4,05G-4,06G-4,06G-4,07G	14,15	11,88
7	Th.	Th.			602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	20,1 G	20,03G-0,06G-0,05G-0,05G-0,07G-0,08G- 0,09G-0,09G-0,1G-0,1G-0,11G-0,11G-0,12G- 0,13G-0,16G-0,18G-0,17G-0,18G-0,18G	20,39	17,48
7	Th.	Th.			602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	20,72 G	20,71G-0,78G-0,84G-0,84G-0,85G-0,85G- 0,85G-0,86G-0,86G-0,87G-0,87G-0,88G-0,88G- 0,87G-0,87G-0,9G-0,9G-0,94G-0,94G-0,93G- 0,93G	21,23	17,71
7	Th.	Th.			602993	LU0117858679	JPMorgan-Europe Strategic Gwth	1	18,72 G	18,56G-8,67G-8,67G-8,69G-8,69G-8,68G-8,7G- 8,69G-8,7G-8,71G-8,71G-8,71G-8,73G-8,74G- 8,77G-8,77G-8,75G	18,95	15,21
7	Th.	Th.			602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	16,82 G	16,81G-6,87G-6,86G-6,86G-6,88G-6,88G- 6,89G-6,88G-6,89G-6,9G-6,9G-6,9G-6,91G- 6,93G-6,95G-6,94G-6,95G-6,95G-6,93G	17,74	15,13
7	Th.	Th.			603004	LU0117896174	JPMorgan-Latin America Equity	1	33,73 G	33,89G-4,06G-4,05G-4,09G-4,2G-4,12G-4,11G- 4,16G-4,16G-4,06G-4,14G-4,04G-4,06G-4,02G- 4,04G-4,1G-4,17G	34,59	28,34
7	Th.	Th.			603005	LU0117896257	JPMorgan-Emer.Middle East Equ.	1	21,49 G	21,74G-1,89G-1,89G-1,88G-1,9G-1,87G-1,88G- 1,9G-1,93G-1,91G-1,92G-1,89G-1,93G-1,92G- 1,87G-1,87G-1,89G-1,89G	23,61	18,93
7	Th.	Th.			603020	LU0119066727	JPMorgan-US Value Fund	1	22,62 G	22,67G-2,7G-2,78G-2,76G-2,77G-2,78G-2,79G- 2,8G-2,76G-2,76G-2,78G-2,79G-2,8G-2,79G- 2,79G-2,76G-2,73G-2,75G-2,76G-2,77G-2,85G- 2,88G-2,8G	23,36	19,37
7	US\$ 0,34	Th.			580673	LU0119066131	JPMorgan-US Value Fund	1	24,42 G	24,46G-4,59G-4,57G-4,58G-4,57G-4,6G-4,61G- 4,61G-4,57G-4,57G-4,59G-4,6G-4,62G-4,6G- 4,55G-4,57G-4,57G-4,58G-4,67G-4,7G-4,67G	25,12	20,95
7	Euro 0,24	Th.			580674	LU0119062650	JPMorgan-Europe Dynamic Fund	1	18,93 G	18,8G-8,81G-8,81G-8,91G-8,92G-8,93G-8,93G- 8,94G-8,94G-8,94G-8,94G-8,95G-8,95G-8,98G- 9,01G-9,02G-9G-9G-9G-8,9G	19,18	16,35
7	US\$ 0,07	Th.			580675	LU0119067295	JPMorgan-Global Equity Fund	1	19,64 G	19,65G-9,68G-9,68G-9,69G-9,69G-9,69G-9,7G- 9,7G-9,71G-9,72G-9,7G-9,7G-9,7G-9,77G- 9,79G-9,78G	20,27	17,34
7	Th.	Th.			A0X8TE	LU0430493212	JPMorgan Fds-Aggregate Bond Fd	1	8,78 G	8,77G	8,79	8,35
7	Th.	Th.			A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	27,76 G	27,72G-7,78G-7,78G-7,78G-7,76G-7,76G- 7,78G-7,78G-7,79G-7,79G-7,8G-7,8G-7,82G- 7,79G-7,79G-7,77G-7,77G-7,78G-7,78G-7,78G- 7,82G-7,82G-7,85G-7,85G	29,07	23,51
7	Th.	Th.			A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	13,63 G	13,63G-3,63G-3,6G-3,6G-3,6G-3,61G-3,61G- 3,6G-3,62G-3,62G-3,61G-3,63G-3,63G-3,64G- 3,64G-3,65G-3,67G-3,67G-3,68G-3,7G-3,72G	14,09	11,58
7	Euro 0,02	Th.			A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	11,57 G	11,65G-1,68G-1,51G-1,51G-1,54G-1,52G- 1,54G-1,52G-1,54G-1,55G-1,58G-1,56G-1,56G- 1,59G-1,58G-1,58G-1,59G	12,08	9,88
7	Th.	Th.			A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1	8,42 G	8,395G-8,39G-8,39G-8,395G-8,39G-8,39G- 8,385G-8,39G-8,39G-8,395G-8,395G-8,395G- 8,395G-8,4G-8,415G-8,405G-8,415G-8,415G- 8,425G-8,42G	8,78	7,1
7	Th.	Th.			A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1	77,1 G	77,31G-7,7G-7,75G-7,81G-7,76G-7,75G-7,95G- 7,82G-7,76G-7,53G-7,41G-7,59G-7,58G-7,57G	79,94	65,34
7	Th.	Th.			A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1	152,82 G	152,33G-3,06G-2,9G-3,05G-3,05G-3,16G- 3,18G-3,22G-3,22G-3,26G-3,26G-3,22G-3,22G- 2,84G-3,01G-2,84G-2,99G-2,99G-3,02G-3,2G	163,87	121,26
7	Euro 2,74	Th.			A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	73,25 G	72,98G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G-3,26G-3,26G-3,26G- 3,26G-3,26G-3,26G	73,26	68,26

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M60Y	LU0329206329	JPMorgan Investment Funds SICAV JPMorgan Inv.-Japan Str.Value	1	90,34 G	90,72G-1,08G-1,07G-1,07G-1,12G-1,12G- 1,15G-1,15G-1,19G-1,19G-1,16G-1,16G-1,14G- 1,14G-1,14G-1,06G-1,06G-1,15G-1,15G-1,24G- 1,24G-1,32G	94,06	83,49
12	Th.	Th.			974787	LU0011815304	JPMorgan Liquidity Funds SICAV JPMorg.Liq.-USD Liquidity VNAV	1	12.072,23 G	12105,25G-4,25G-59,23G-7,23G-45,22G- 51,22G-1,22G-46,22G-51,22G-3,22G-5,22G- 5,22G-4,22G-62,23G-7,23G-57,23G-2,22G- 5,22G-6,22G-4,22G-48,22G-56,22G-64,23G- 83,24G-3,24G	12.340,39	11.760,05
7	Th.	Th.			113590	LU0158938935	JSS Investmentfonds SICAV JSS IF-JSS Sust.Bond EUR	1	119,63 G	119,71G-9,71G-9,71G-9,59G-9,59G-9,59G- 9,59G-9,59G-9,59G-9,59G-9,59G-9,59G- 9,59G-9,68G-9,68G-9,68G-9,69G-9,69G-9,73G- 9,73G-9,73G	119,88	111,38
7	Th.	Th.			986019	LU0068337053	JSS Inv.-JSS Syst.Eq.-Em.Mkts	1	297,41 G	295,32G-6,94G-7,5G-7,39G-7,39G-7,49G- 7,48G-7,67G-7,39G-7,84G-7,9G-7,9G-8,2G- 7,95G-8,01G-7,47G-7,75G-7,2G-7,55G-7,36G	306,23	273,42
7	Th.	Th.			986334	LU0068337210	JSS Inv.-JSS Qu.Port.-GL (EUR)	1	132,67 G	132,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G-2,67G-2,67G-2,67G-2,67G- 2,67G-2,77G-2,77G-2,77G-2,77G-2,77G- 2,77G-2,77G-2,77G	133,08	130,66
7	Th.	Th.			988087	LU0088812606	JSS Inv.-JSS Themat.Equ.Global	1	240,73 G	240,51G-1G-0,75G-0,79G-1,36G-0,88G-0,87G- 1,4G-0,88G-1,41G-2,75G-2,45G-2,49G-2,87G- 2,81G-2,77G	247,39	206,72
7	Th.	Th.			A0D9BW	LU0215909168	JSS Inv.-JSS Th.Eq.-Gl.R.Ret.	1	189,51 G	189,28G-9,17G-9,3G-9,87G-9,37G-9,49G- 9,91G-9,45G-9,66G-9,29G-9,44G-9,84G-90,03G	191,66	166,45
7	Th.	Th.			A0DLCW	LU0198389784	JSS IF-JSS Equity-Real Est.Gbl	1	207,57 G	207,4G-7,34G-7,09G-7,21G-7,72G-7,28G- 7,38G-8,45G-8,59G-8,99G-9,32G	222,78	187,81
7	Th.	Th.			A1CTTV	LU0485309743	JSS Inv.-JSS Su.Eq.-Gl.Em.Mar.	1	80,3 G	79,71G-9,87G-80,14G-0,13G-0,18G-0,09G- 0,09G-0,11G-0,12G-0,19G-0,23G-0,09G-0,17G- 0,26G-0,18G-0,25G-0,29G-0,33G-0,48G	82,71	71,83
7	Th.	Th.			A0DPEE	LU0198388380	JSS IF-JSS GlobalSar-Grwth EUR	1	187,83 G	188,37G-8,06G-8,13G-8,14G-8,2G-8,6G-8,6G- 8,16G-8,13G-8,16G-8,68G-8,69G-8,92G-8,88G	191,07	166,11
7	Th.	Th.			973499	LU0058890657	JSS IF-JSS GlobalSar-Bal.(CHF)	1	405,12 G	406,37G-6,37G-4,78G-4,81G-5,2G-5,17G- 5,21G-5,78G-4,87G-5,35G-6,14G-6,07G-6,45G- 7,01G	411,71	364,28
7	Th.	Th.			973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	94,63 G	94,05G-4,72G-4,76G-4,77G-4,89G-4,96G- 4,97G-5,01G-5,01G-5,07G-5,07G-5,1G-5,15G- 5,2G-5,31G-5,15G-5,15G-5,15G-5,21G-5,18G	97,49	81,93
7	Th.	Th.			973502	LU0058892943	JSS Inv.-JSS Sust.Ptf-B.(EUR)	1	197,8 G	197,93G-7,85G-7,85G-7,85G-7,9G-7,89G- 7,89G-8,27G-7,89G-7,92G-7,93G-8,25G-8,66G- 8,32G-8,47G-8,45G-8,43G	200,66	180,6
7	Th.	Th.			974406	LU0058893917	JSS Inv.-JSS GlobalS.-Ba.(EUR)	1	369,78 G	368,97G-9,79G-9,79G-9,79G-9,88G-9,88G- 9,88G-70,35G-0,35G-0,35G-0,35G-0,35G- 0,32G-0,32G-0,64G-0,64G-0,54G-0,63G-0,79G- 0,79G-0,72G	371,79	336,67
7	Euro 1,72	Th.			972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	163,62 G	162,96G-3,57G-3,65G-3,65G-3,65G-3,64G- 3,64G-3,63G-3,66G-3,66G-3,66G-3,67G-3,67G- 3,71G-3,71G-3,71G-3,75G-3,75G-3,75G-3,75G- 3,75G	164,28	155,49
7	Th.	Th.			A0F6ES	LU0229773345	JSS IF-JSS OekoSar Equ.-Gibl	1	211,56 G	211,5G-1,7G-1,7G-1,8G-1,74G-1,74G-1,74G- 2G-2,02G-2G-2,04G-2,9G-2,9G-3,12G-3,08G	217,7	171,15
7	Th.	Th.			921125	LU0097427784	JSS Inv.-JSS Sust.Equi.-Global	1	165,66 G	165,55G-5,66G-5,66G-5,66G-5,66G-5,66G- 5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G- 5,51G-5,63G-5,73G-5,8G-5,93G-5,93G-5,81G	169,64	139,63
7	Th.	Th.			A0M90M	LU0333595436	JSS Inv.-JSS Sust.Equity-Water	1	187,09 G	187,79G-7,38G-7,38G-7,42G-7,54G-7,54G- 7,63G-7,63G-7,76G-7,72G-7,67G-8,53G-8,67G- 8,51G-8,65G	190,95	156,81
7	Th.	Th.			A0MM6T	LU0288928376	JSS IF-JSS Sust.Equ.-R.Est.Gl.	1	162,16 G	162,39G-2,14G-2,06G-2,06G-2,42G-2,04G- 2,01G-2,42G-2,04G-2,4G-2,96G-3,3G-3,15G- 3,17G-3,41G-3,41G-3,49G	174,44	145,57

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0MWK9	LU0310320758	KR Fonds SICAV KR Fds-Deutsche Aktien Spezial	1	148,46 G	147,93G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	152,25	147,63
1	US\$ 0,34	US\$ 1,27	26.12.18		A1XD7C	US5007673065	Krane Shares Trust KraneShs CSI ChinaInternet ETF	1	38,15 G	38,1G-8,1G-8,04G-8,04G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,875G-7,875G-7,89G-7,89G-7,885G-8,12G-8,12G-8,13G	44,4	30,46
1		US\$ 0,92	26.12.18		A14ZE6	US5007674055	KraneShs Bose.MSCI Ch.A Sh.ETF	1	26,85 G	25,89G-5,89G-5,85G-5,85G-5,995G-6G-6G-6G-6G-6G-6,005G-6,005G-6,005G-6,005G-6,01G-6,77G-6,865G-6,855G-6,855G-6,885G	29,66	20,58
1	US\$ 1,54	US\$ 0,66	29.01.19		A14TX0	US5007677025	KraneShs E Fd Ch.Comm.Pap.ETF	1	29,02 G	28,47G-8,46G-8,42G-8,41G-8,42G-8,42G-8,42G-8,43G-8,44G-8,46G-8,43G-8,42G-8,72G-8,86G-8,86G-8,84G-8,85G	30,31	28,3
1	Th.	Euro 0,13	15.01.19		976334	DE0009763342	La Française Asset Management GmbH Ve-RI Listed Infrastructure	1	24,01 G	24G-4G-4G-4G-4,02G-4,01G-4,01G-4,02G-4,02G-4,02G-4,02G-4,03G-4,04G-4,03G-4,04G-4,04G-4,05G-4,05G-4,05G-4,06G-4,07G	24,87	20,9
1	Th.	Euro 0,52	15.01.19		976320	DE0009763201	Ve-RI Equities Europe	1	83,43 G	83,5G-3,47G-3,49G-3,56G-3,69G-3,59G-3,62G-3,59G-3,6G-3,62G	85,1	74,2
1	Th.	Euro 0,9	15.01.19		976323	DE0009763235	Veri Multi Asset Allocation	1	139,39 G	139,38G-9,4G-9,4G-9,42G-9,42G-9,43G-9,42G-9,42G-9,43G-9,44G-9,47G-9,47G-9,46G-9,59G-9,61G-9,6G-9,58G-9,59G	140,48	136
12	Euro 1,69	Th.	02.01.18		976326	DE0009763268	Börsenampel Fonds Global	1	31,8 G	31,79G-1,8G-1,8G-1,82G-1,83G-1,83G-1,84G-1,84G-1,84G-1,85G-1,84G-1,86G-1,86G-2,02G-2,03G-2,02G-2,03G-2,03G	32,74	30,2
1	Th.	Euro 0,16	15.01.19		976327	DE0009763276	Ve-RI Listed Real Estate	1	28,44 G	28,44G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,47G-8,47G-8,46G-8,46G-8,47G-8,6G-8,61G-8,62G-8,62G-8,62G-8,62G	28,84	24,8
1	Th.	Euro 0,13	15.01.19		556165	DE0005561658	Veri ETF-Allocation Dynamic	1	20,27 G	20,27G-0,29G-0,28G-0,28G-0,3G-0,29G-0,29G-0,29G-0,3G-0,29G-0,29G-0,29G-0,3G-0,29G-0,3G-0,41G-0,43G-0,44G-0,46G	20,89	18,69
1	Th.	Euro 0,08	15.01.19		556166	DE0005561666	Veri ETF-Allocation Defensive	1	13,52 G	13,43G-3,54G-3,52G-3,52G-3,52G-3,52G-3,54G-3,52G-3,52G-3,52G-3,54G-3,52G-3,52G-3,54G-3,52G-3,54G-3,54G-3,54G	13,6	13,09
1	Th.	Euro 0,09	15.01.19		556167	DE0005561674	Veri ETF-DACHFONDS	1	14,66 G	14,66G-4,67G-4,67G-4,67G-4,68G-4,69G-4,68G-4,68G-4,68G-4,69G-4,68G-4,68G-4,68G-4,68G-4,68G-4,69G-4,68G-4,69G-4,67G-4,69G-4,69G-4,67G-4,66G-4,66G-4,66G-4,67G-4,68G	15,21	14,31
1	Th.	Euro 0,09	15.01.19		556168	DE0005561682	Veri ETF-Allocation Em.Markets	1	13,36 G	13,36G-(ausg)	13,62	12,68
1	Th.	Euro 0,11	15.01.19		A0MKQK	DE000A0MKQK7	ETF-PORTFOLIO GLOBAL	1	17,92 G	17,94G-7,92G-7,92G-7,92G-7,95G-7,93G-7,93G-7,94G-7,93G-7,93G-7,94G-7,95G-7,94G-7,94G-7,93G-7,93G-7,95G-7,94G-7,95G-7,94G-7,95G-7,96G	18,47	15,49
7	Th.	Th.			A0Q8LU	LU0385207252	Lacuna Lacuna Global Health	1	264,44 G	264,44G-4,96G-4,44G-4,44G-4,44G-4,96G-4,44G-7,82-4,44G-4,44G-4,96G-4,44G-4,44G-4,44G-6,06G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G	279,73	262,92
7	Th.	Th.			A1XBPD	LU1011973440	Lacuna Global Health	1	445,64 G	445,5G-5,88G-5,88G-5,88G-5,03G-5,03G-5,48G-5,64G-5,14G-5,59G-5,59G-5,59G-5,59G-5,66G-5,66G-5,68G-5,68G-5,76G-4,97G-4,97G-4,97G-5,45G-5,9G-5,9G-6,5G-6,5G	470,93	441,58
7	Th.	Th.			A0JEKR	LU0247050130	Lacuna Asia Pacific Health	1	226,31 G	227,22G-5,01G-5,1G-5,08G-4,83G-4,83G-4,85G-5,42G-4,9G-4,9G-4,9G-4,96G-4,99G-5,84G-5,75G-5,75G-5,82G-5,82G-5,89G-5,91G-6G	248,87	219,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Euro 1,72	Euro 2,79	13.11.17		531901	DE0005319016	Lazard Asset Management [Deutschland] GmbH Lazard European HighYield	1	48,49 G	48,22G-8,49G-8,49G-8,49G-8,48G-8,48G-8,49G-8,49G-8,48G-8,48G-8,51G-8,51G-8,5G-8,5G-8,51G-8,51G-8,5G-8,5G-8,51G-8,51G-8,51G-8,51G	48,7	45,31
4	£ 1,92	£ 0,99	28.09.18		529866	IE0030989614	Lazard Global Active Funds PLC Lazard Gl.Act.-L.St.Gl.H.Qu.Bd	1	151,71 G	151,63G-1,49G-1,28G-1,39G-1,42G-1,57G-1,78G-1,78G-1,78G-1,66G-1,63G	157,39	141,15
4	Th.	US\$ 0,17	28.09.18		986493	IE0005022946	Lazard Gl.Act.Fds-Laz.Em.World	1	25,5 G	25,59G	26,5	22,12
4	Euro 0,03	Euro 0,03	28.09.18		986152	IE0005060367	Lazard Gl.Act.Fds-Laz.Eur.Eq.	1	2,88 G	2,878G-2,886G-2,888G-2,888G-2,889G-2,889G-2,894G-2,894G-2,894G-2,895G-2,895G-2,895G-2,897G-2,897G-2,897G-2,902G-2,902G-2,902G-2,902G-2,902G-2,902G	2,95	2,45
4	Euro 0,01	Euro 0,01	28.09.18		986153	IE0005060581	Lazard Gl.Act.Fds-Laz.Pan Eur.	1	1,53 G	1,532G-1,532G-1,538G-1,538G-1,543G-1,539G-1,539G-1,539G-1,544G-1,541G-1,541G-1,541G-1,541G-1,542G-1,547G-1,544G-1,545G-1,545G-1,545G-1,546G	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	2,746G-2,728G-2,728G-2,725G-2,726G-2,727G-2,73G-2,734G-2,735G-2,742G-2,744G-2,743G-2,751G-2,751G-2,755G	2,93	2,45
4	US\$ 2,14	US\$ 2,04	02.10.17		804244	IE0030989507	Lazard G.A.F.-L.Gbl Fix.Inc.Fd	1	107,57 G	107,59G-7,41G-7,33G-7,38G-7,36G-7,39G-7,4G-7,41G-7,51G-7,39G-7,41G-7,49G-7,48G-7,53G-7,61G-7,75G	108,05	101,52
10	Th.	Euro 0,15	16.05.19		848068	DE0008480682	LBBW Asset Management Investmentgesellschaft mbH LBBW-Rentenfonds Euro	1	40,14 G	40,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,15G-0,15G-0,15G	40,16	39,35
2	Euro 0,92	Euro 0,69	20.03.19		848450	DE0008484502	W&W Internationaler Rentenfds	1	48,62 G	48,52G-8,63G-8,63G-8,58G-8,58G-8,58G-8,59G-8,59G-8,58G-8,58G-8,59G-8,59G-8,6G-8,6G-8,61G-8,61G-8,59G-8,59G-8,6G-8,6G-8,59G-8,61G-8,63G-8,63G	49	46,36
2	Th.	Euro 1,74	18.03.19		848465	DE0008484650	LBBW Aktien Deutschland	1	163,2 G	162,3G-3,28G-3,8G-3,8G-3,91G-3,93G-3,86G-4,01G-4,01G-4,01G-4,05G-4,05G-4,74G-4,76G-4,68G-4,75G-4,79G	166,96	142,09
10	Euro 0,5	Th.	02.01.18		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	40,82 G	40,7G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,88G-0,88G-0,88G	40,94	39,5
11	Euro 7,31	Th.	02.01.18	A0JM0M	DE000A0JM0M5	LBBW Zyklus Strategie	1	82,37 G	82,37G-2,37G	87,25	76,5	
1	Euro 3,27	Euro 1,75	07.03.19	A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	117,21 G	116,88G-6,87G-7,35G-7,4G-7,4G-7,57G-7,5G-7,59G-7,65G-7,65G-7,58G-7,58G-7,73G-7,73G-7,73G-7,73G-7,89G-8,04G-8,04G-7,69G-7,61G-7,54G	119,44	102,64	
1	Th.	Euro 0,16	07.03.19	A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	51,71 G	51,35G-1,86G-1,8G-1,8G-1,8G-1,87G-1,82G-1,82G-1,82G-1,86G-1,88G-1,88G-1,88G-1,85G-1,85G-1,87G-1,87G-1,92G-1,97G-2,02G-2,04G-2,04G-2,05G-2,06G	52,69	42,55	
1	Euro 5,17	Euro 4,46	07.03.19	A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	157,35 G	157,01G-7,51G-7,63G-7,63G-7,86G-7,86G-7,77G-7,74G-7,92G-7,92G-7,86G-7,86G-8,08G-7,97G-7,97G-7,97G-7,97G-8,4G-8,4G-8,35G-8,94G-8,94G-8,9G	161,93	140,03	
2	Euro 0,71	Euro 0,33	18.03.19		978022	DE0009780221	LBBW Aktien Europa	1	35,63 G	35,36G-5,62G-5,62G-5,63G-5,68G-5,66G-5,7G-5,71G-5,71G-5,73G-5,74G-5,75G-5,75G-5,84G-5,84G-5,68G-5,7G-5,71G	36,21	30,04
2	Euro 1,23	Euro 0,93	18.03.19		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	43,04 G	43,02G-3,04G-3,04G-3,09G-3,1G-3,11G-3,13G-3,13G-3,13G-3,13G-3,15G-3,26G-3,27G-3,33G-3,35G-3,35G	45,04	39,06
2	Th.	Euro 0,33	20.03.19		978047	DE0009780478	W&W Euroland-Renditefonds	1	53,68 G	53,42G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G	53,7	52,23

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Euro 0,21	11.03.19		A0MU8J	DE000A0MU8J9	LBBW Asset Management Investmentgesellschaft mbH LBBW Rohstoffe 1	1	60,75 G	60,64G-0,77G-0,68G-0,68G-0,68G-0,65G-0,65G-0,63G-0,63G-0,65G-0,65G-0,67G-0,74G-0,65G-0,65G-0,68G-0,68G-0,69G-0,69G-0,76G-1,04G-0,9G-0,83G	64,79	55,74
1	Th.	Euro 1,09	07.03.19		A0MU78	DE000A0MU789	RW Rentenstrategie	1	120,38 G	119,94G-20,39G-0,38G-0,38G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G-0,43G	120,5	117,19
1	Th.	Euro 0,11	11.03.19		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	30,39 G	30,31G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,4G-0,4G	32,35	28
2	Th.	Th.	02.01.18		A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	39,15 G	39,13G-9,15G-9,15G-9,18G-9,18G-9,19G-9,2G-9,21G-9,21G-9,22G-9,22G-9,23G-9,31G-9,31G-9,32G-9,38G-9,39G-9,39G	40,91	34,84
2	Euro 4,77	Euro 4,01	18.03.19		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	137,31 G	137,23G-7,31G-7,31G-7,47G-7,5G-7,53G-7,58G-7,58G-7,61G-7,58G-7,66G-8,02G-8,02G-8,08G-8,24G-8,24G-8,32G-8,32G	144,1	124,68
2	Th.	Th.	02.01.18		A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	175,58 G	175,52G-5,58G-5,58G-5,58G-5,75G-5,78G-5,81G-5,86G-5,86G-5,89G-5,87G-5,95G-6,39G-6,44G-6,63G-6,7G-6,7G	183,21	155,28
1	Euro 1,78	Euro 0,64	07.03.19		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	91,41 G	91,36G-1,4G-1,4G-1,49G-1,48G-1,53G-1,57G-1,59G-1,57G-1,62G-1,64G-1,64G-1,9G-1,93G-1,64G-1,67G-1,67G	92,62	79,6
5	Euro 0,48	Euro 0,3	14.06.19		989698	LU0097711666	LBBW Balance LBBW Balance CR20	1	43,26 G	43,24G-3,13G-3,13G-3,13G-3,14G-3,15G-3,17G-3,15G-3,15G-3,15G-3,16G-3,22G-3,22G-3,23G-3,24G-3,26G-3,25G-3,25G	43,52	40,55
5	Euro 0,58	Euro 0,32	14.06.19		989699	LU0097712045	LBBW Balance CR40	1	47,74 G	47,59G-7,59G-7,6G-7,59G-7,6G-7,6G-7,6G-7,63G-7,6G-7,6G-7,6G-7,61G-7,61G-7,67G-7,66G-7,67G-7,67G-7,69G-7,68G-7,67G	48,26	43,66
5	Euro 0,65	Euro 0,35	14.06.19		989700	LU0097712474	LBBW Balance CR75	1	55,55 G	55,56G-5,51G-5,5G-5,51G-5,57G-5,53G-5,53G-5,54G-5,57G-5,53G-5,58G-5,62G-5,63G-5,64G-5,43G-5,44G-5,41G	56,89	48,9
7	Th.	Th.			A1CXBU	IE00B4WPHX27	Legal & General UCITS ETF Plc L&G-L&G L.Dated All Comm.U.ETF	1	11,75 G	11,75G-1,75G-1,82G-1,82G-1,82G-1,82G-1,83G-1,84G-1,85G-1,84G-1,86G-1,86G-1,84G-1,83G-1,85G-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	12,17 G	12,14G-2,14G-2,14G-2,19G-2,19G-2,21G	12,72	11,47
7	Th.	Th.			A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	353,15 G	352,15G	370,55	332,8
7	Th.	Th.			A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	4,07 G	4,051G-4,393-4,1325	4,71	4,05
7	Th.	Th.			A0X899	DE000A0X8994	L&G-L&G DAX Daily 2x Long UETF	1	280,45 G	280,9G-1G-3,45G	287,65	205,9
7	Th.	Th.			A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	7,88 G	7,902G	8,79	7,84
7	Th.	Th.			A0X9AA	DE000A0X9AA8	L&G-L&G DAX Daily 2X Short	1	4,34 G	4,296G-4,267G	6,25	4,21
7	Th.	Th.			A0Q8NC	DE000A0Q8NC8	L&G-L&G Gold Mining UCITS ETF	1	22,61 G	22,86G-2,865G-2,735G-2,795G-2,71G	23,24	18
7	Th.	Th.			A0Q8NE	DE000A0Q8NE4	L&G-L&G Russ.2000 US S.C.UETF	1	55,71 G	56,72G-6,71G-6,77G-6,79G-6,81G	59,9	47,91
7	Th.	Th.			A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	21,65 G	21,65G-1,65G-2,12G-2,22G-2,16G-2,175G-2,195G-2,16G-2,16G-2,11G-1,65G-1,65G-1,65G-1,65G	23,94	17,19
7	Th.	Th.			A0Q8H2	IE00B3CNHJ55	L&G-L&G Russ.2000 US S.C.UETF	1	54,06 G	54,06G-3,94G-5,91G-5,86G-5,87G-5,93G-5,94G-5,98G-5,97G-5,96G-6G-5,96G-5,99G-6,11G-6,3G-6,39G-6,41G	59,07	47,09
7	Th.	Th.			A12GJD	DE000A12GJD2	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,52 G	13,6G-3,596G-3,656G-3,662G	14,7	10,92
7	Th.	Th.			A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	13,5 G	13,5G-3,5G-3,5G-3,504G-3,508G-3,5G-3,5G-3,514G-3,524G-3,518G-3,508G-3,518G-3,5G-3,504G-3,6G-3,6G-3,6G-3,6G-3,6G	14,83	10,8
7	Th.	Th.			A1XBTG	IE00BHFDF83	L&G-L&G E Fd MSCI China A UETF	1	12,16 G	12,194G-2,194G-2,172G-2,176G-2,144G-2,21G-2,216G-2,186G-2,186G-2,182G-2,19G-2,192G-2,202G-2,18G-2,166G-2,174G-2,184G-2,186G-2,186G-2,186G	14,66	9,43
7	Th.	Th.			A1XEFE	DE000A1XEFE1	L&G-L&G E Fd MSCI China A UETF	1	12,49 G	12,494G-2,494G-2,52G-2,564G-2,588G	14,12	9,79

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 3,53	US\$ 0,93	15.04.19		A0NFTT	IE00B2Q1FF07	Legg Mason Global Funds PLC Legg Mason GI-LM WA Asian Opps	1	97,72 G	96,5G-6,54G-6,47G-6,49G-6,43G-6,52G-6,49G- 6,49G-6,45G-6,47G-6,49G-6,49G-6,52G-6,52G- 6,46G-6,43G-6,47G-6,43G-6,42G-6,38G-6,4G- 6,44G-6,58G-6,54G	98,57	90,45
3	Th.	Th.			A0NFTX	IE00B2Q1FK59	Legg Mason GI-LM WA Asian Opps	1	212,79 G	212,38G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,91G-2,91G-2,91G-2,91G	214,03	196,95
3	Th.	Th.			A0MUX8	IE00B19Z6F94	LMGF-LM Royce US Smaller Comp.	1	145,09 G	146,45G-7,04G-7,05G-7,05G-7,18G-7,18G- 7,2G-7,2G-7,19G-7,19G-7,09G-7,26G-7,1G- 7,25G-6,88G-6,88G-7,07G-7,22G-7,22G-7,65G- 7,82G	158,09	124,06
3	Th.	Th.			A0MUJ0	IE00B19Z9Z06	Legg Mason GI-LM Cl.US Agg.Gw.	1	170,18 G	170,24G-0,78G-0,78G-0,72G-0,72G-0,89G- 0,89G-0,85G-0,85G-0,89G-0,89G-0,84G-1,04G- 1,04G-0,8G-0,97G-0,97G-0,63G-0,63G-0,74G- 1,01G-1,29G-1,68G	180,77	146,54
3	Th.	Th.			A0MUJ1	IE00B19ZB094	Legg Mason GI-LM Cl.US Agg.Gw.	1	269,81 G	271,52G	287,35	237,83
3	Th.	Th.			A0MUYT	IE00B19Z9612	Legg Mason GI-LM Cl.US LC Gwth	1	407,05 G	409,34G	440,33	330,79
3	Th.	Th.			A0M5CQ	IE00B23Z8X43	Legg Mason GI-LM Br.GI Fxd Inc	1	155,41 G	155,44G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G- 5,6G-5,6G	155,65	148,95
5	Th.	Euro14,8	16.08.18		A0YF5A	LI0106892867	LGT Funds SICAV LGT Fds-LGT Sustainab.Bd Fd GI	1	1.262,15 G	1257,35G-62,15G-2,15G-0,65G-0,65G-0,95G- 0,95G-0,65G-0,65G-0,85G-0,85G-1,05G-1,05G- 1,05G-3,05G-3,05G-3,15G-3,15G-2,75G-2,75G- 3,05G-3,05G-4,85G	1.269,15	1.171,2
5	Th.	Th.			A0YF5E	LI0106892966	LGT Fds-LGT Sustain.Equ.Fd GI	1	2.728,37 G	2733,97G-3,97G	2.795,25	2.319,96
5	Th.	Th.			964793	LI0015327872	LGT Fds-LGT Sust.Bd Fd GI.Hed.	1	2.549,82 G	2543,02G-9,82G-9,82G-6,12G-6,12G-6,12G- 6,12G-6,12G-4,82G-4,02G-4,02G-4,92G-4,92G- 4,92G-5,62G-8,52G-8,52G-8,52G-7,72G-7,72G- 7,02G-7,02G-7,42G-7,42G-8,12G-8,12G- 53,13G-3,13G	2.582,64	2.380,52
5	Th.	Th.			964795	LI0017755534	LGT-LGT Bd Fd GI Inflation Lkd	1	1.150,73 G	1153,93G-3,93G-0,73G-0,73G-0,73G-0,73G- 0,43G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G- 0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	1.155,13	1.125,8
5	Th.	Th.			964801	LI0015327906	LGT Fds-LGT Sustaina.Eq.Europe	1	1.225,44 G	1222,74G-6,44G-6,64G-6,64G-8,14G-8,24G- 8,84G-8,24G-8,84G-9,54G-30,54G-0,54G- 2,74G-3,54G-3,64G-3,74G	1.240,24	1.015,7
5	Th.	Th.			964803	LI0015327740	LGT Fds-LGT Money Mkt Fd (EUR)	1	695,03 G	695,73G-5,73G-5,73G-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-4,99G-4,99G-4,99G-4,99G- 4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G- 4,99G	696,47	694,92
6	Th.	Th.			964808	LI0008232030	LGT Multi-Assets LGT MA-LGT Sus.Fix.Inc.GI Opp.	1	1.642,68 G	1647,58G-7,58G-7,58G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-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	1.660,49	1.608,56
6	Th.	Th.			A0B8LC	LI0019352926	LGT MA-LGT Sust.Strat.5 Years	1	1.753,95 G	1753,95G-3,95G-3,95G-3,95G-3,95G-7,05G- 3,95G-3,95G-3,95G-7,05G-3,95G-3,95G-3,95G- 1,15G-1,15G-1,15G-4,25G-1,15G-1,15G-1,15G- 1,15G-1,15G	1.765,05	1.593,55
6	Th.	Th.			964810	LI0008232162	LGT Multi-Assets SICAV LGT MA-LGT Sust.Strat.3 Years	1	1.734,24 G	1734,24G-4,24G-4,24G-4,24G-4,24G-4,24G- 4,24G-4,24G-4,24G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G-1,34G-1,34G	1.738,04	1.609,06
6	Th.	Th.			964812	LI0008232220	LGT MA-LGT Sust.Strat.4 Years	1	1.710,84 G	1711,34G-1,34G-0,84G-0,84G-0,84G-0,84G- 0,84G-0,84G-0,84G-3,84G-0,84G-0,84G-0,84G- 8,14G-8,14G-8,14G-8,14G-8,14G-8,14G-8,14G- 8,14G-8,14G	1.717,34	1.571,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 3,98	Euro 3,83	15.04.19		575753	AT0000819818	LLB Invest Kapitalanlagegesellschaft m.b.H. M300	1	177,34 G	176,58G-6,46G-6,57G-6,53G-6,98G-6,57G- 6,51G-6,5G-6,97G-6,55G-6,5G-6,44G-6,93G- 6,51G-6,51G-5,29G-5,67G-5,27G-5,16G-5,23G- 5,25G-5,29G-5,27G	185,53	166,82
6	Euro 1,81	Euro 1,52	25.04.19		A0DQNJ	AT0000781588	Macq.Gbl Mul.Ass.Stable Diver.	1	194,69 G	194,73G-4,75G-4,65G-4,67G-4,69G-4,69G- 4,69G-4,71G-4,69G-4,71G-4,71G-4,71G-4,71G- 4,71G-4,71G-4,67G-4,93G-4,86G-4,8G-4,88G- 4,96G-4,96G-5,02G-4,98G	198,3	177,34
7	Th.	Euro 0,03	03.09.18		A0ES63	AT0000810643	ARIQON Multi Asset Ausgewogen	1	11,9 G	11,85G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G- 1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G	11,99	11,23
1	Th.	Th.			A0YAZ3	AT0000A0E9S3	ARIQON Konservativ	1	16,21 G	16,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,22G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,2G-6,21G-6,2G-6,2G-6,2G-6,2G-6,2G- 6,2G	16,24	15,65
7	Th.	Th.			589994	AT0000810650	ARIQON Wachstum	1	10,92 G	10,86G-0,93G-0,93G-0,93G-0,93G-0,93G- 0,94G-0,94G-0,93G-0,94G-0,94G-0,94G-0,94G- 0,93G-0,92G-0,92G-0,93G-0,92G-0,92G-0,93G- 0,93G	11,22	10,05
5	Euro 2,66	Euro 2,79	01.07.19		973105	AT0000934583	Seilern Global Trust	1	171,12 G	170,86G-1,32G-0,99G-1,04G-1,28G-1,33G- 1,27G-1,54G-1,51G-1,51G-1,49G-1,43G-1,39G- 1,35G-1,4G-1,12G-1,21G-1,37G-1,22G-1,34G- 1,57G-1,61G-1,66G	174,22	144,09
1	Th.	Euro 0,06	15.02.18		A0KFXB	AT0000615836	ARIQON Konservativ	1	15,67 G	15,72G-5,68G-5,68G-5,68G-5,68G-5,68G- 5,69G-5,72G-5,68G-5,68G-5,68G-5,69G-5,69G- 5,65G-5,68G-5,66G-5,66G-5,68G-5,68G	15,76	15,04
5		Euro 3,04	02.07.18		676583	AT0000818000	Seilern Global Trust	1	259,85 G	259,2G-60,07G-59,73G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G- 9,81G-9,81G-9,81G-9,96G-60,08G-0,22G-0,22G- 0,29G-0,48G-0,48G	264,94	218,27
9	Th.	Th.			A0M6AK	AT0000A07HF4	C-Quadrat Gold & Resources Fd	1	84,94 G	85,28G-5,35G-5,24G-5,31G-5,3G-5,47G-5,25G- 5,38G-5,42G-5,39G-5,37G-4,56G-4,77G-4,75G- 4,76G-4,9G	86,74	68,06
1	Th.	sfrs 5	19.03.19		972975	CH0000828076	LLB Swiss Investment Falcon Swiss Equity Fund	1	496,26 G	497,72G-5,49G-5,26G-5,49G-5,99G-7,58G- 6,37G-6,39G-7,92G-7,08G-7,64G-8,9G-8,95G- 9,13G	506,57	408,96
1	Th.	Th.			972376	CH0002783535	Falcon Gold Equity Fund	1	215,06 G	215,9G-5,86G-5,6G-5,68G-5,7G-5,66G-5,78G- 5,92G-6,18G-6,18G-6,34G-6G-5,8G-5,58G- 5,92G-5,46G-5,72G	221,94	174,93
10	Th.	Th.			A0J3JF	LU0256787531	Lombard Odier Funds SICAV LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	60,42 G	60,35G	61,78	51,55
10	Th.	Th.			813927	LU0172581844	LO Fds-World Gold Expertise Fd	1	10,33 G	10,43G-0,41G-0,4G-0,41G-0,41G-0,42G-0,4G- 0,39G-0,41G-0,39G-0,4G-0,4G-0,36G-0,32G- 0,3G-0,31G-0,35G-0,35G-0,34G-0,34G-0,33G- 0,36G	10,57	8,22
10	Th.	Th.			813928	LU0172582818	LO Fds-World Gold Expertise Fd	1	10,29 G	10,42G-0,45G-0,38G-0,38G-0,38G-0,38G- 0,37G-0,37G-0,39G-0,37G-0,38G-0,37G-0,39G- 0,39G-0,36G-0,33G-0,34G-0,37G-0,4G	10,6	8,15
10	Th.	Th.			813929	LU0172583626	LO Fds-World Gold Expertise Fd	1	13,51 G	13,75G-3,8G-3,59G-3,57G-3,58G-3,58G-3,68G- 3,58G-3,58G-3,58G-3,68G-3,58G-3,59G-3,6G- 3,58G-3,56G-3,56G-3,54G-3,57G-3,57G-3,58G	13,95	10,71
10	Th.	Th.			813930	LU0172584434	LO Fds-World Gold Expertise Fd	1	13,61 G	13,61G	13,77	10,76
10	Th.	Th.			987836	LU0049412769	LO Fds-Europe High Conviction	1	13,42 G	13,36G-3,4G-3,42G-3,41G-3,41G-3,42G-3,42G- 3,42G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G- 3,45G-3,45G-3,44G-3,46G-3,48G-3,48G-3,48G- 3,48G-3,49G-3,49G	13,65	11,7
1	Euro 0,83	Th.			A1JRB8	LU0720541993	LOYS FCP LOYS FCP - LOYS GLOBAL L/S	1	63,78 G	63,4G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-4,01G-4,01G-4,01G-4,01G-4,01G- 4,01G-4,01G-4,01G	67,67	63,4

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,48	Th.			926229	LU0107944042	LOYS SICAV LOYS - LOYS Global	1	28,44 G	28,46G-8,57G-8,57G-8,57G-8,57G-8,58G-8,58G-8,58G-8,57G-8,58G-8,58G-8,57G-8,59G-8,58G-8,61G-8,63G-8,63G-8,62G	29,94	25,36
1	Euro 0,51	Th.			A1J9LN	LU0861001260	LOYS - LOYS Aktien Global	1	44,4 G	44,21G-4,46G-4,46G-4,47G-4,47G-4,48G-4,48G-4,48G-4,49G-4,49G-4,5G-4,5G-4,49G-4,49G-4,51G-4,51G-4,67G-4,67G-4,68G-4,7G-4,75G-4,8G	47,93	39,16
10	Th.	Th.			A0Q92X	LU0389395053	LRI Capital Management SA KSAM Einkommen Aktiv	1	131,9 G	131,9G-1,71G-1,9G-1,9G-1,9G-1,9G-1,71G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,71G-1,9G-1,9G-1,9G-1,71G-2,02G-2,02G-2,02G-2,02G	132,48	121,15
4	Th.	Th.			534072	LU0142612901	ALTIS Fund-Balanced Value	1	73,11 G	73,13G-3,29G-3,2G-3,22G-3,24G-3,42G-3,3G-3,25G-3,3G-3,44G-3,44G-3,31G-3,32G-3,48G-3,48G-3,32G-3,26G-3,24G-3,46G-3,36G-3,36G-3,37G-3,39G-3,41G-3,41G	75,99	69,76
7	Th.	Th.	02.01.18		A0Q8HF	DE000A0Q8HF3	Geneon Vermögensverwaltungsfd	1	106,16 G	106,16G-6,42G-6,16G-6,16G-5,87G-6,08G-5,87G-5,87G-5,87G-6,08G-5,87G-5,87G-5,87G-6,08G-5,87G-5,87G-5,87G-5,87G-5,74G-5,74G-5,74G	107,6	102,24
4	Th.	Th.			A0B9MS	LU0188358195	ALTIS Fd FCP-Global Resources	1	135,78 G	135,29G-5,22G-5,23G-5,23G-5,3G-5,43G-5,75G-5,75G-5,5G-5,84G-5,79G-5,8G-5,37G-5,47G-5,56G-5,87G	142,57	115,56
4	Th.	Th.			A0DN29	LU0208289198	Warburg Value Fund	1	288,18 G	290,78G-88,38G-8,5G-9,15G-9,15G-8,57G-8,56G-9,11G-8,61G-9,27G-8,7G-9,84G-9,45G-9,94G-9,86G	313,61	262,71
4	Th.	Th.			A0DN3A	LU0208289271	Warburg Value Fund	1	312,32 G	311,88G-3,7G-3,85G-3,85G-4,05G-4,05G-4,03G-4,03G-4,22G-4,22G-4,33G-4,33G-4,19G-4,19G-4,27G-4,27G-4,34G-4,02G-4,02G-4,25G-4,72G-4,9G-5,29G-5,29G	338,34	282,57
10	Th.	Th.			A0NAY2	LU0338100323	BSF - Global Balance FCP	1	114,58 G	114,54G-4,62G-4,62G-4,65G-4,65G-4,67G-4,67G-4,67G-4,7G-4,71G-4,99G-5,01G-5,01G-5,01G-5,03G-5,03G-5,04G	115,99	106,69
1	Th.	Euro 0,66	30.11.18		A0LEXD	LU0275832706	LRI Invest S.A. M & W Privat FCP	1	109,67 G	108,84G	109,67	94,21
1	Th.	Th.			A0LGC0	LU0281807569	LBBW Opti Return	1	52,26 G	52,24G	52,34	51,54
1	Th.	Th.			A0LGC1	LU0281805860	LBBW Global Risk Parity Fund	1	53,32 G	53,28G-3,28G	53,36	51,35
1	Th.	Th.			A0LGCX	LU0281806751	LBBW Equity Select	1	76,28 G	76,02G-6,01G	77,93	64,43
1	Th.	Th.			A0MYC7	LU0318314076	Finanzmatrix FCP	1	43,41 G	43,42G-3,42G-3,43G-3,54G-3,43G-3,43G-3,44G-3,55G-3,45G-3,46G-3,45G-3,45G-3,43G-3,44G-3,44G-3,49G-3,5G	44,13	37,04
2	Th.	Th.			A0M5RF	LU0326731121	1A Global Value FCP	1	13,75 G	13,85G-3,88G-3,83G-3,84G-3,85G-3,85G-3,86G-3,91G-3,87G-3,87G-3,87G-3,86G-3,86G-3,84G-3,89G-3,87G-3,86G-3,86G-3,87G-3,88G	14,08	12,43
7	Th.	Th.			A0MVXF	LU0359152575	BV Global Balance Fonds	1	123,85 G	123,76G-3,82G-3,79G-3,78G-3,86G-3,86G-3,86G-3,92G-3,9G-3,91G-3,96G-3,96G-3,99G-3,97G-4,21G-4,22G-4,23G-4,24G-4,26G	124,97	115,79
1	Th.	Euro 0,5	27.03.19		940639	LU0129232525	Lupus alpha Fonds FCP Lupus alpha Fds-Smal.Eu.Champ.	1	229,88 G	229,29G-9,58G-9,91G-9,91G-30,17G-0,17G-0,12G-0,12G-0,17G-0,17G-0,18G-0,52G-0,75G-0,75G-0,52G-1,19G-1,19G-1,67G-3,02G-3,02G-3,09G	241,09	200,71
1	Th.	Euro 0,5	27.03.19		974563	LU0129232442	Lupus alpha Fds-Smal.Eu.Champ.	1	207,16 G	207,44G-7,39G-7,53G-7,53G-7,73G-7,51G-7,84G-8,17G-8,42G-8,42G-8,66G-9,3G-9,32G-9,27G	216,48	180,93
1	Th.	Euro 0,4	27.03.19		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	350,2 bB	347,87G	368,58	305,03

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0M99W	LU0329425713	Lupus alpha Fonds FCP Lupus alpha Fds-All Opps.Fund	1	110,81 G	110,22G-0,89G-0,89G-1,39G-1,43G-1,43G- 1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,47G- 1,47G-1,48G-1,48G-1,48G-1,47G-1,51G-1,54G- 1,56G-1,44G-1,79G-1,79G-1,79G-1,79G	115,6	108,52
1	Euro 0,82	Th.	02.01.18		A0HHGG	DE000A0HHGG2	Lupus alpha Investment GmbH Lupus alpha Volatility Invest	1	108,67 G	108,44G-8,72G-8,73G-8,74G-8,74G-8,75G- 8,75G-8,76G-8,76G-8,75G-8,75G-8,75G-8,76G- 8,77G-8,76G-8,76G-8,75G-8,77G-8,8G	109,3	103,72
12	Euro 1,51	Th.	02.01.18		A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	99,78 G	99,14G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,78G-9,78G-9,78G-9,78G-9,78G-9,78G- 9,76G-9,76G-9,76G-9,76G-9,76G-9,76G- 9,76G-9,76G-9,76G	99,78	96,77
1	Euro 1,3	Euro 2,35	22.02.19		A1XDX7	DE000A1XDX79	Lupus alpha Dividend Champions	1	134,21 G	133,29G-3,76G-4,47G-4,48G-4,57G-4,62G- 4,62G-4,63G-4,71G-4,71G-4,74G-4,74G-4,84G- 4,96G-4,9G-4,96G-4,96G-4,96G	135,61	110,42
7	Euro 0,16	Th.			257546	LU0165251116	LuxTopic FCP LuxTopic - Aktien Europa	1	21,21 G	21,12G-1,22G-1,22G-1,25G-1,18G-1,2G-1,21G- 1,21G-1,22G-1,22G-1,22G-1,25G-1,3G-1,32G- 1,31G-1,31G-1,31G-1,31G	21,38	18,12
7	Euro 0,27	Th.			257547	LU0165251629	LuxTopic - Bank Schilling	1	17,95 G	17,95G-7,95G-7,95G-7,95G-7,99G-7,95G- 7,95G-7,95G-7,99G-7,95G-7,95G-7,95G- 7,95G-7,95G-7,95G-7,96G-7,96G-7,96G- 7,96G-7,96G	18,14	16,81
7	Euro 1,94	Th.			A0CATN	LU0191701282	LuxTopic - Flex	1	186,42 G	186,13G-6,13G-6,33G-6,33G-6,25G-6,48G- 6,48G-6,48G-6,67G-6,67G-6,67G-6,69G-7,16G- 7,16G-7,16G-7,16G-7,33G-7,33G-7,5G-7,71G- 8,01G-8,01G-8,01G-7,91G-7,91G	194,88	166,23
7	Euro 3	Th.			A14M9N	LU1181278976	LuxTopic - Systematic Return	1	75,73 G	75,9G-5,88G-5,89G-6,01G-5,93G-5,98G-6,12G- 6,1G-6,23G-6,1G-6,1G-6,1G-6,45G-6,4G-6,44G- 6,44G	81,83	71,76
11	Th.	Th.			LYX0SH	LU1081771369	Lyxor Index Fund SICAV Lyxor IF-L.SG G.V.B.UCITS ETF	1	105,02 G	106,62G-6,72G-6,86G-6,94G-6,96G-6,98G- 6,92G-7,1G-6,98G-7G-7G-7,2G-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	119,06 G	119,82G-9,64G-9,96G-20,04G	123,1	103,88
11	Th.	Th.			LYX0U0	LU1348962132	Lyxor J.P. Morgan Mul.-F.Wi.Ix	1	113,22 G	114,52G-4,02G-4,16G-4,16G	117,5	97,08
11					LYX01V	LU1834983394	Lyxor IF-L.ST.Eu.600 Automob.	1	60,08 G	60,22G	60,22	56,05
11					LYX01Y	LU1834983634	Lyxor IF-L.ST.Eu.600 Chemicals	1	110,34 G	110,64G	111,38	102,1
11					LYX01Z	LU1834983808	Lyxor IF-L.ST.Eu.600 Con.& Ma.	1	55,04 G	54,85G	55,48	52,2
11					LYX02H	LU1834984798	Lyxor IF-L.ST.Eur.600 Fin.Ser.	1	63,06 G	62,81G	63,59	60,22
11					LYX02L	LU1834987890	Lyxor IF-L.ST.Eu.600 In.G.& S.	1	64,93 G	64,7G	65,29	60,45
11					LYX02M	LU1834987973	Lyxor IF-L.ST.Eu.600 Insuran.	1	40,91 G	40,625G	41,04	38,56
11					LYX02N	LU1834988195	Lyxor IF-L.ST.Eur.600 Media	1	36,99 G	36,64G	37,66	35,88
11					LYX02Q	LU1834988351	Lyxor IF-L.ST.Eu.600 Per.& Ho.	1	101 G	100,58G	102,52	97,48
11					LYX02R	LU1834988435	Lyxor IF-L.ST.Eur.600 Retail	1	36,41 G	37,165G	37,35	35,75
11					LYX02U	LU1834988781	Lyxor IF-L.ST.Eu.600 Tr.& Lei.	1	26,48 G	26,56G	27,15	26,08
11					LYX0ZN	LU1838002480	Lyxor IF-Robot.& AI UCITS ETF	1	17,77 G	17,868G	17,9	16,5
11	Th.	Th.			LYX0XS	LU1691909508	Lyxor IF-L.GI.Gen.Equality DR	1	9,38 G	9,379G	9,46	9,01
11	Euro 0,21		12.12.18		LYX0Y0	LU1812091194	L. I. Fd - L. F. E/N D.E.U.	1	41,14 G	40,625G	43,53	40,63
11	Euro 0,48		12.12.18		LYX0Y2	LU1832418773	L. I. Fd - L. F. E./N. Gl. D.	1	45,8 G	45,625G	47,37	45,63
11	Euro 0,61		12.12.18		LYX0Y4	LU1832418856	L. I. Fd - L. F. E./N. US	1	48,53 G	48,81G	51,17	48,53
11					LYX0Y8	LU1812091947	L. I. Fd - L. PRI. UCITS ETF	1	8,27 G	8,26G	8,35	7,9
11		Euro 0,14	12.12.18		LYX0Y9	LU1812092168	L. I. Fd - L. ST E. S. D.30	1	15,89 G	15,828G	16,55	15,35
11	Euro 0,98		12.12.18		LYX0YZ	LU1686830065	Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E	1	140,34 G	140,4G	140,54	139,67
11	Th.	Th.			LYX0W2	LU1598688189	Lyxor Index-MSCI EMU Growth(DR)	1	132,66 G	132,6G-2,56G-2,6G-3,54G-3,88G-3,96G	135,08	107,54
11	Th.	Th.			LYX0W3	LU1598689153	Lyxor IF-L.MSCI EMU SC(DR)U.E.	1	277,95 G	278,6G	287,8	240,1
11	Euro 0,46	Th.			LYX0W4	LU1598690169	Lyxor Index-MSCI EMU Value (DR)	1	109,4 G	109,44G	113,14	98,04
11	Euro 0,82	Th.			LYX0WW	LU1633262487	Lx.IF-L.FTSE Dev.Eur.Infr.U.E.	1	100,12 G	100,12G-0,12G-0,98G-1,04G-1,28G-1,46G- 1,36G-1,32G-1,4G-1,46G-1,42G-1,42G-1,44G- 99,89G-9,89G-9,89G-9,89G	104,5	86,14

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 1,07	Th.			LYX0WX	LU1633261679	Lyxor Index Fund SICAV Lx.IF-L.FTSE USA Infrast.U.ETF	1	105,78 G	105,64G-5,64G-6,62G-6,73G-6,83G-6,79G-6,81G-6,78G-6,72G-6,79G-6,79G-6,67G-6,5G-7,23G-7,09G-5,8G-5,8G-5,8G-5,8G	112,32	85,79
11	US\$ 4,3	Th.			LYX0X8	LU1692072322	Lyxor IF-L.GI.Gen.Equality DR	1	10,81 G	10,818G	10,9	10,29
11					LYX0V1	LU1435356149	Lyxor Ind.-L.BofAML USD HY Bd	1	95,38 G	95,38G-5,38G-5,38G-7,09G-7,25G-7,24G-7,26G-7,32G-7,33G-7,34G-7,36G-7,38G-7,62G-7,62G-7,4G-7,42G-7,39G-6,91G-5,51G-5,51G-5,51G-5,51G-5,51G	98,62	86,19
3					LYX0UE	FR0011869320	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI India UCITS ETF	1	15,01 G	15,01G-5,136G-5,14G-5,14G-5,13G-5,07G-5,09G-5,068G-5,068G-5,094G-5,086G-5,102G-5,12G-5,07G-5,09G-5,004G-5,004G-5,004G-5,004G	16,01	13,12
5					LYX0UF	FR0011871110	Lyxor PEA NASDAQ-100 UCITS ETF	1	25,84 G	25,74G-5,74G-5,96G-5,945G-5,965G-5,97G-5,965G-5,98G-5,975G-5,965G-5,965G-5,995G-5,975G-5,98G-5,895G-5,915G-5,915G-5,94G-5,73G-5,73G-5,73G-5,73G	27,19	20,68
9					LYX0UG	FR0011871128	Lyxor PEA S&P 500 UCITS ETF	1	20,18 G	20,135G-0,135G-0,315G-0,3G-0,31G-0,325G-0,325G-0,33G-0,325G-0,325G-0,325G-0,345G-0,33G-0,33G-0,305G-0,3G-0,305G-0,305G-0,325G-0,21G-0,21G-0,21G-0,21G	20,74	16,7
4					LYX0UL	FR0011882364	Lyxor PEA World Water U.ETF	1	16,47 G	16,412G-6,412G-6,504G-6,512G-6,518G-6,536G-6,534G-6,534G-6,534G-6,534G-6,534G-6,534G-6,534G-6,576G-6,592G-6,566G-6,566G-6,566G	16,75	13,17
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	20,35 G	20,345G-0,345G-0,5G-0,48G-0,495G-0,505G-0,495G-0,5G-0,51G-0,51G-0,505G-0,495G-0,51G-0,51G-0,46G-0,48G-0,35G-0,35G-0,35G-0,35G	20,98	17,13
6					LYX0UR	FR0011871094	Lyxor PEA Hong Kong (HSI)U.ETF	1	16,52 G	16,502G-6,502G-6,408G-6,416G-6,42G-6,428G-6,438G-6,44G-6,434G-6,434G-6,43G-6,44G-6,446G-6,42G-6,412G-6,504G-6,504G-6,504G-6,504G	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
4					LYX0UT	FR0011884121	Lyxor PEA Japan (TOPIX) U.ETF	1	13,33 G	13,346G-3,346G-3,324G-3,332G-3,33G-3,344G-3,35G-3,356G-3,35G-3,338G-3,336G-3,344G-3,302G-3,348G-3,328G-3,334G-3,428G-3,428G-3,428G	14,48	12,31
7	Euro 0,13		11.07.18		LYX0CB	FR0010524777	Lyxor New Energy UCITS ETF	1	24,8 G	25,095-4,91G-4,915G-5G-5G-5,09G-5,085G	25,1	18,55
4					LYX0T8	FR0011871102	Lyxor PEA Japan (TOPIX) U.ETF	1	15,81 G	16,254G-6,26G-6,242G-6,262G-6,258G-6,266G-6,276G-6,288G-6,286G-6,274G-6,274G-6,28G-5,758G-6,26G-6,244G-6,244G-5,808G-5,808G-5,808G-5,808G	16,8	14,66
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	13,63 G	13,628G-3,614G-3,788G-3,784G-3,798G-3,804G-3,792G-3,8G-3,798G-3,788G-3,794G-3,808G-3,796G-3,776G-3,758G-3,768G-3,588G-3,588G-3,588G-3,588G	14,41	12,08
2					LYX0TF	FR0011869312	Lyx.PEA MSCI AC As.Pa.xJ.U.ETF	1	14,09 G	14,014G-4,014G-4,184G-4,174G-4,188G-4,194G-4,184G-4,194G-4,192G-4,186G-4,186G-4,186G-4,188G-4,196G-4,17G-4,162G-4,124G-4,124G-4,124G-4,124G-4,124G	14,83	12,19
5					LYX0TG	FR0011869395	Lyxor MSCI Turkey UCITS ETF	1	5,56 G	5,553G-5,553G-5,637G-5,649G-5,647G-5,642G-5,642G-5,627G-5,635G-5,638G-5,638G-5,688G-5,673G-5,688G-5,69G-5,687G-5,671G-5,635G-5,635G-5,635G-5,635G	6,79	4,69
2					LYX0TH	FR0011871086	Ly.PEA E.E.(CECE NTR EUR)U.ETF	1	11,25 G	11,136G-1,136G-1,306G-1,302G-1,312G-1,314G-1,314G-1,308G-1,308G-1,312G-1,31G-1,302G-1,332G-1,308G-1,312G-1,238G-1,238G-1,238G-1,238G	11,72	10,44

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					LYX0TJ	FR0011869338	Lyxor International Asset Management S.A.S. Lyxor PEA MSCI Korea UCITS ETF	1	12 G	11,842G-1,842G-2,012G-2,02G-2,032G-2,012G-2,01G-2,01G-2,004G-1,994G-1,994G-1,996G-2,008G-2,002G-2,002G-1,982G-1,978G-1,972G-1,944G-1,944G-1,944G-1,944G	13,49	10,97
4					LYX0TK	FR0011871144	L.PEA SA.(FTSE JSE TOP40)U.ETF	1	10,38 G	10,224G-0,224G-0,42G-0,428G-0,436G-0,4G-0,382G-0,368G-0,364G-0,364G-0,362G-0,394G-0,394G-0,394G-0,414G-0,396G-0,296G-0,296G-0,296G	10,94	8,99
2					LYX0SX	FR0011869346	Lyxor PEA MSCI USA UCITS ETF	1	19,59 G	19,6G-9,6G-9,772G-9,758G-9,766G-9,764G-9,778G-9,786G-9,786G-9,782G-9,798G-9,776G-9,786G-9,758G-9,754G-9,762G-9,782G-9,666G-9,666G-9,666G	20,19	16,3
4					LYX0SZ	FR0011869353	Lyxor PEA MSCI World UCITS ETF	1	16,44 G	16,436G-6,436G-6,334G-6,344G-6,354G-6,352G-6,354G-6,362G-6,362G-6,36G-6,356G-6,38G-6,362G-6,364G-6,354G-6,374G-6,51G-6,51G-6,51G	16,79	13,66
9					LYX0T5	FR0011869205	Lyx.PEA Brés.(MSCI Brazil)UETF	1	12,99	11,55-1,504G-1,736G-1,734G-1,752G-1,766G-1,766G-1,76G-1,756G-1,756G-1,75G-1,802G-1,768G-1,726G-1,718G-1,82G-1,82G-1,82G-1,82G	12,99	9,71
6					LYX0S0	FR0011869304	Lyx.FTSE EPRA/NAREIT D.E.U.ETF	1	13,17 G	13,168G-3,168G-3,198G-3,172G-3,186G-3,206G-3,192G-3,194G-3,194G-3,212G-3,214G-3,214G-3,22G-3,228G-3,214G-3,214G-3,244G-3,264G-3,284G-3,284G-3,284G-3,284G	14,11	12,06
2					LYX0S7	FR0011871078	Lyx.PEA China Ent.(HSCEI)U.ETF	1	14,42 G	14,492G-4,492G-4,634G-4,652G-4,65G-4,656G-4,656G-4,662G-4,662G-4,66G-4,66G-4,674G-4,676G-4,66G-4,65G-4,656G-4,554G-4,554G-4,554G-4,554G	16,61	12,81
2	Th.	Th.			LYX0MQ	FR0011119254	Lyxor Russell 2000 UCITS ETF	1	190,7 G	192,16G-2,16G-2,1G-2,06G-1,48G-2,26G-2,3G-2,46G-2,36G-2,36G-2,4G-2,5G-3,06G-3,58G-3,68G	202,7	164,66
8	Euro 3,05	Euro 0,14	12.12.18		626678	FR0007052782	Lyxor CAC 40 (DR) UCITS ETF	1	55,08 G	54,97G-4,95G-4,94G-5,01G-5,01G-5,02G-5,11G-5,11G-5,16G-5,17G-5,2G-5,39G-5,58G-5,54G-5,54G-5,54G-5,54G	55,95	44,92
5	Euro 3,48	Euro 2	12.12.18		541779	FR0007056841	Lyxor Dow Jones Ind.Aver.U.ETF	1	233,4 G	234,35G-4,35G-4,4G-4,45G-4,5G-4,5G	238,1	198,86
4	Th.	Euro 0,33	30.11.18		634782	LU0126525004	M & W Invest FCP M & W Invest: M & W Capital	1	52,91 G	53,32G-3,05G-3,05G-2,98G-2,95G-2,95G-2,97G-2,95G-2,96G-2,96G-2,98G-3G-3,02G-2,99G-2,99G-2,98G-3,6G-3,53G-3,71G	54,58	41,46
9	Th.	Th.			797735	GB0030932676	M&G Investment Funds [1] M&G Inv.(1)-M&G Global Themes	1	34,49 G	34,28G-4,48G-4,48G-4,48G-4,48G-4,47G-4,47G-4,48G-4,49G-4,49G-4,5G-4,5G-4,51G-4,51G-4,65G-4,65G-4,65G-4,67G-4,69G-4,69G	34,93	28,55
9	Th.	Th.			798470	GB0030928997	M&G Inv.(1)-M&G Eur.Select Fd	1	16,54 G	16,5G-6,6G-6,54G-6,55G-6,56G-6,56G-6,56G-6,58G-6,57G-6,57G-6,57G-6,59G-6,59G-6,6G-6,65G-6,65G-6,67G-6,67G-6,68G-6,68G	16,77	14,07
9	Th.	Th.			798474	GB0030929417	M&G Inv.(1)-M&G Eur.Index Tra.	1	21,23 G	21,17G-1,23G-1,24G-1,24G-1,26G-1,26G-1,28G-1,29G-1,29G-1,3G-1,31G-1,37G-1,38G-1,38G	21,48	18,01
9	Th.	Th.			798475	GB0030929748	M&G Inv.(1)-M&G Eur.Small.Cos	1	31,29 G	31,09G-1,25G-1,36G-1,41G-1,4G-1,39G-1,4G-1,41G-1,42G-1,41G-1,42G-1,44G-1,51G-1,53G-1,54G	32,7	27,82
9	Th.	Th.			A0MLUU	GB00B1RXYT55	M&G Inv.(1)-M&G Global Themes	1	12,26 G	12,27G-2,32G-2,25G-2,24G-2,24G-2,28G-2,24G-2,25G-2,25G-2,28G-2,25G-2,26G-2,27G-2,26G-2,26G-2,29G-2,26G-2,28G-2,28G-2,3G-2,31G	12,42	10,12
7	Th.	Th.			806087	GB0032137860	M&G Investment Funds [3] M&G Corporate Bond Fund	1	19,17 G	19,18G-9,18G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,14G-9,14G-9,14G	19,75	17,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			806092	GB0032139684	M&G Investment Funds [3] M&G Inv.Fds(3)-M&G Recovery Fd	1	24,24 G	24,12G-4,24G-4,24G-4,26G-4,25G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,32G-4,32G-4,32G	26,95	22,28
1	Th.	Th.			A1H7JG	IE00B68FF474	Magna Umbrella Fund PLC Magna Umbre.Fd-M.New Frontiers	1	18,1 G	18G	18,89	16,78
1	Th.	Th.			264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1	41,57 G	41,6G-1,6G-1,55G-1,58G-1,58G-1,58G-1,62G-1,74G-1,74G-1,74G-1,73G-1,79G-1,77G-1,76G-1,7G-1,7G-1,63G-1,63G-1,62G-1,62G	41,79	33,87
1	Th.	Th.			A1CZMK	IE00B670Y570	Magna Umb.Fd-Em.Mkts Div.Fd	1	15,87 G	15,84G-5,88G-5,87G-5,87G-5,87G-5,89G-5,89G-5,87G-5,89G-5,87G-5,87G-5,88G-5,9G-5,88G-5,9G-5,88G-5,86G-5,94G-5,92G-5,94G-5,93G-5,95G-5,95G-5,95G	16,33	13,24
1	Th.	Th.			A0RAJN	LU0390221256	MainFirst SICAV Mainfirst - Germany Fund	1	200,11 G	198,87G-8,95G	219	176,44
1	Th.	Euro 1,54	29.06.18		A0RAJP	LU0390221686	Mainfirst - Germany Fund	1	91,12 G	91,35G-1,09G-1,13G-1,29G-1,17G-1,13G-0,98G-1,11G-1,11G-1,16G-1,06G-1,63G-1,7G-1,7G-1,74G-1,75G	99,04	79,94
1	Th.	Th.			A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	138,62 G	138,64G-8,64G-9,11G-9,26G-9,26G-9,42G-9,28G-9,28G-9,47G-9,47G-40,5G-0,5G-0,5G-0,62G-0,62G-0,48G-0,48G-0,54G-0,82G-1,11G-1,1G-1,1G-1,1G-1,19G-1,19G-1,19G	151,23	121,89
1	Th.	Th.			A1J5H8	LU0816909369	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	128,49 G	128,16G-8,64G-8,49G-8,49G-8,58G-8,58G-8,49G-8,66G-8,75G-8,65G-8,65G-8,65G-8,75G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G	128,75	117,58
1	Th.	US\$ 2,84	23.05.19		A1J5H9	LU0816909443	MainFir.-Em.Mar.Corp.Bd Fd Ba.	1	92,46 G	92,38G-2,33G-2,26G-2,29G-2,29G-2,26G-2,29G-2,29G-2,45G-2,45G-2,5G-2,58G-2,49G-2,46G-2,49G-2,45G-2,53G-2,56G-2,68G	95,11	84,58
1	Th.	Th.			722755	LU0152754726	MainFirst - Euro Value Stars	1	141,28 G	140,79G-1,12G-1,12G-1,31G-1,4G-1,43G-1,69G-1,76G-1,69G-2,02G-1,93G-2,11G-2,36G-2,48G-2,51G-2,53G-2,55G-2,53G-2,49G	151,38	121,81
1	Th.	Th.			722756	LU0152755707	MainFirst - Euro Value Stars	1	91,84 G	91,77G-1,77G-1,89G-1,82G-1,82G-1,95G-1,96G-2,54G-2,54G-2,61G-2,58G-2,61G-2,61G-2,68G-2,68G-2,68G-2,86G-2,86G-3G-3,07G-2,98G-3,03G-3,03G-3,03G	99,21	79,82
1	Th.	Th.			A1KCCD	LU0864714000	MainFirst-Absol.Ret.Mult.Asset	1	123,21 G	123,44G	127,31	119,95
1	Th.	Th.			A1KCCM	LU0864709349	MainFirst-Global Equities Fd	1	208,21 G	209,23G	221,84	192,63
1	Th.	Euro 2,07	29.06.18		A1KCCN	LU0864710354	MainFirst-Global Equities Fd	1	125,81 G	126,27G	133,48	117,02
1	Th.	Th.			A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	94,71 G	95,25G-5,28G-5,32G-5,64G-5,48G-5,39G-5,47G-5,34G-5,4G-5,57G-5,36G-5,35G-5,83G-5,87G-5,97G	101,87	83,17
1	Th.	Euro 2,76	29.06.18		A0MVL1	LU0308864296	MainFirst-TOP EUROP. IDEAS FD	1	105,19 G	105,2G	113,88	93,43
1	Th.	Th.			A0RNJ6	LU0424370004	Man Umbrella SICAV Man Umbrella-Man AHL Trend Al.	1	130,88 G	131,53G-1,85G	136,3	111,52
7	Th.	Th.			A1CYNU	FR0010753608	Mandarine Gestion Mandarine Reflex	1	657,73 G	659,71G	665,09	649
1	Th.	Th.			A1CWBQ	LU0489687243	Mand.Fds-Mand.Uniq.Sm.+M.C.Eur	1	1.369,27 G	1366,37G-9,07G-9,07G-9,07G-9,07G-70,27G-1,77G-0,07G-1,77G-1,77G-1,77G-5,17G-5,17G-5,37G-5,37G-6,07G-6,07G-6,07G-6,07G-6,07G-7,37G-7,37G-7,77G-9,77G-9,77G-80,27G-0,27G	1.380,27	1.114,57
1	Th.	Th.			A0RF7M	FR0010554303	Mandarine Valeur	1	473,94 G	473,11G-3,53G-3,32G-4,41G-3,84G-4,2G-4,41G-5,14G-5,35G-5,45G-4,88G-6,49G-5,44G-5,44G-5,6G	501,36	420,47
1	Th.	Th.			A0JK68	LU0249326488	MARKET ACCESS SICAV M.A.-Rog.Int.Comm.Ind.U.ETF	1	17,63 G	17,78G-7,78G-7,77G-7,86G-7,71G	18,69	16,25
1	Th.	Th.			A0MU3S	LU0259323235	M.A.-iStoxx Asia Idx.UC.ETF	1	59,73 G	59,31G-9,3G-9,34G-9,72G-60,04G-0,07G	61,89	51,5
1	Th.	Th.			A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	68,85 G	69,53G-9,51G-9,34G-9,32G-9,27G-9,14G	71,55	53,5

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0MMBH	LU0259320728	MARKET ACCESS SICAV M.A.-RICI Metals Index U.ETF	1	103,97 G	103,43G-4,46G-4,36G-3,69G	109,4	101
1	Th.	Th.			A0MMBJ	LU0259321452	M.A.-RICI Agricult.Ind.U.ETF	1	69,09 G	68,73G-8,79G	71,46	63,96
1		Th.			A2DP1Q	LU1598815121	M.A.-iST.MUTB Ja.Q.150 I.U.ETF	1	86,14 G	86,08G-6,06G-6,78G	88,55	75,67
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U. MAS Value FCP	1	90,17 G	90,18G	90,86	87,76
1	Th.	Th.			A0RCEU	LU0397527945	MAS Value FCP - Select	1	236,87 G	236,51G-6,51G-6,51G-7,08G-7,18G-7,13G- 7,15G-7,62G-7,18G-7,15G-7,18G-8,79G-8,81G- 9,33G-9,38G-9,57G-9,55G	240,42	219,64
10	Euro 0,2	Th.			798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	14,92 G	14,93G-4,9G-4,9G-4,9G-4,92G-4,91G-4,9G- 4,91G-4,92G-4,92G-4,91G-4,97G-4,97G-4,97G- 4,99G-4,99G-5G-5G-5G-5,01G	15,21	13,63
10	Th.	Th.			798617	AT0000701172	Tri Style Fund	1	15,93 G	15,93G-5,93G-5,93G-5,93G-5,93G-5,93G- 5,93G-5,94G-5,93G-5,94G-5,94G-5,98G-5,98G- 5,99G-5,99G-5,99G-6G-6G-6G	16,21	14,41
1	Th.	Th.			A0Q8ES	LU0383390878	MAV Invest FCP MAV Invest - Aktienfonds	1	142,63 G	142,66G-2,57G-2,7G-2,84G-2,84G-2,79G- 2,77G-2,88G-2,87G-2,53G-2,47G-2,75G-2,77G- 2,61G-2,62G-2,54G-2,56G-2,77G-3G-3,07G- 3,07G-3,17G-3,16G	143,42	124,69
1	Th.	Th.			592347	LU0121803570	MB Fund MB Fund - Max Value	1	146,9 G	146,39G-7,25G-7,26G-7,44G-7,37G-7,4G- 7,36G-7,44G-7,52G-7,44G-7,52G-7,55G-8,41G- 8,73G-8,75G-8,62G-8,69G-8,78G-8,78G	157,77	127,06
1	Th.	Th.			593117	LU0179077945	ME Fonds ME Fonds - PERGAMON Fonds	1	650,73 G	654,56G-1,18G-1,18G-1,05G-1,05G-1,17G- 1,17G-1,36G-1,36G-1,13G-1,13G-1,28G-0,28G- 0,28G-0,6G-0,56G-1,26G-2,05G-2,05G-2,36G- 3,01G-3,01G	690,76	593,99
1	Th.	Th.			663307	LU0150613833	ME Fonds-Special Values	1	2.676,28 G	2675,48G-5,48G-6,55G-6,55G-6,66G-6,62G- 6,77G-6,77G-84,7G-4,7G-4,32G-4,62G-6,99G- 7,52G-8,67G-8,59G-9,12G-90,84G-0,19G- 89,51G	2.723,68	2.319,34
10	Euro 0,06	Th.	29.12.17		A0HMMW	DE000A0HMMW7	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG RealReturn	1	50,65 G	50,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G-0,65G-0,65G-0,65G- 0,65G-0,65G-0,65G	50,76	49,27
4	Th.	Euro 0,97	24.06.19		978273	DE0009782730	MEAG EuroErtrag	1	68,34 G	67,92G-8,37G-8,45G-8,45G-8,52G-8,45G- 8,45G-8,45G-8,45G-8,47G-8,47G-8,52G-8,52G- 8,52G-8,48G-8,48G-8,54G-8,54G-8,54G-8,54G- 8,52G-8,52G	69,41	63,5
4	Euro 0,93	Th.	29.12.17		978276	DE0009782763	MEAG GlobalBalance DF	1	60,58 G	60,33G-0,54G-0,54G-0,56G-0,56G- 0,57G-0,57G-0,58G-0,58G-0,6G-0,6G-0,61G- 0,61G-0,62G-0,62G-0,63G-0,63G-0,66G-0,8G- 0,8G-0,8G-0,83G-0,83G	61	54,83
4	Euro 0,35	Th.	29.12.17		978278	DE0009782789	MEAG GlobalChance DF	1	57,27 G	56,96G-7,3G-7,3G-7,31G-7,31G-7,34G-7,34G- 7,34G-7,34G-7,37G-7,37G-7,36G-7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G-7,4G-7,55G-7,42G- 7,47G-7,47G	59,01	49,71
4	Th.	Euro 0,58	24.06.19		161999	DE0001619997	MEAG Nachhaltigkeit	1	99,25 G	99,18G-9,29G-9,32G-9,39G-9,4G-9,4G-9,44G- 9,45G-9,48G-9,48G-9,52G-9,53G-9,53G-9,54G- 9,72G-100,08G-0,02G-0,09G-0,09G-0,09G	102,74	85,68
4	Th.	Euro 0,27	24.06.19		975744	DE0009757443	MEAG EuroRent	1	30,82 G	30,82G-0,82G-0,82G-0,82G-0,84G-0,82G- 0,82G-0,82G-0,83G-0,83G-0,83G-0,82G-0,84G- 0,83G-0,82G-0,84G-0,82G-0,83G-0,83G-0,83G- 0,83G-0,83G	31,12	29,77
4	Th.	Euro 0,84	24.06.19		975745	DE0009757450	MEAG EuroBalance	1	52,91 G	52,51G-2,95G-2,96G-2,96G-3,01G-2,97G- 2,96G-2,97G-3,01G-3,01G-2,98G-2,98G-2,97G- 3,02G-2,98G-2,98G-2,98G-3,07G-3,06G-3,06G- 3,06G-3,07G	54,6	50,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 0,81	24.06.19		975746	DE0009757468	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroKapital	1	42,49 G	42,3G-2,45G-2,47G-2,47G-2,53G-2,53G-2,51G-2,56G-2,56G-2,57G-2,57G-2,59G-2,59G-2,57G-2,63G-2,68G-2,7G-2,7G-2,71G-2,71G	44,15	40,91
4	Th.	Euro 0,66	24.06.19		975748	DE0009757484	MEAG EuroFlex	1	44,01 G	43,94G-3,96G-3,98G-3,98G-3,99G-4G-4,02G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,02G-4,02G-4,02G-4,02G	44,73	43,94
10	Euro 2,23	Th.	29.12.17		975411	DE0009754119	MEAG ProInvest	1	170,16 G	169,83G-70,52G-0,66G-0,68G-0,89G-0,76G-0,84G-0,81G-0,97G-0,98G-1G-1,68G-1,74G-1,75G-1,83G	174,26	140,38
4	Th.	Euro 1,88	24.06.19		975433	DE0009754333	MEAG EuroInvest	1	83,13 G	82,91G-3,11G-3,14G-3,14G-3,22G-3,39G-3,4G-3,41G-3,59G	87,51	73,65
10	Euro 1	Th.	29.12.17		A0RFJ2	DE000A0RFJ25	MEAG FairReturn	1	56,92 G	56,92G-6,93G-6,92G-6,92G-6,93G-6,93G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,95G-6,95G-6,96G-6,97G-6,98G-6,97G-6,98G-6,98G	56,98	54,39
1					A0RMQ2	IE00B2Q0GS77	Merian Global Investors Series Old Mutual Europ.Best Ideas F.	1	10,84 G	10,79G-0,83G-0,84G-0,83G-0,83G-0,84G-0,84G-0,84G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,87G-0,87G-0,86G-0,86G-0,89G-0,9G-0,9G-0,9G-0,9G	11,3	9,25
1	Th.	Th.			A0RDU2	IE00B01FHS02	MGIS-Merian N.American Equ.Fd	1	20,3 G	20,24G-0,3G-0,3G-0,29G-0,29G-0,31G-0,31G-0,3G-0,31G-0,31G-0,32G-0,32G-0,33G-0,27G-0,3G-0,3G-0,33G-0,34G-0,37G-0,4G	21,13	17,13
1	Th.	Th.			622964	IE0031385887	MGIS-Merian N.American Equ.Fd	1	26,47 G	26,48G-6,48G-6,47G-6,47G-6,49G-6,48G-6,51G-6,51G-6,48G-6,48G-6,52G-6,49G-6,49G-6,51G-6,45G-6,45G-6,48G-6,48G-6,51G-6,54G-6,58G-6,58G-6,61G	27,52	22,32
1	Th.	Th.			622971	IE0031386414	MGIS-Merian Gbl Dynamic Bd Fd	1	18,64 G	18,65G-8,63G-8,6G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,63G-8,63G-8,63G-8,62G-8,6G-8,63G-8,64G-8,64G-8,64G-8,7G	18,82	17,25
1	Th.	Th.			632586	IE0005264431	MGIS-Merian Pacific Equity Fd	1	3,3 G	3,272G-3,284G-3,283G-3,283G-3,283G-3,274G-3,274G-3,274G-3,283G-3,283G-3,275G-3,275G-3,283G-3,285G-3,281G-3,274G-3,289G-3,277G-3,287G-3,287G-3,297G	3,49	2,86
1	Th.	Th.			632589	IE0005272640	MGIS-Merian China Equity Fd	1	47,81 G	47,53G-7,74G-7,74G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,73G-7,73G-7,72G-7,72G-7,72G-7,72G-7,71G-7,85G-7,85G-7,87G-7,87G-7,89G	51	40,97
1	Th.	Th.			A0BK86	IE0034004030	MGIS-Merian Em.Market Debt Fd	1	21,85 G	21,88G-1,84G-1,79G-1,81G-1,81G-1,76G-1,76G-1,76G-1,77G-1,76G-1,81G-1,82G-1,82G-1,78G-1,75G-1,77G-1,78G-1,9G-1,9G-1,95G	22,04	19,28
1					A0PC0H	IE00B06CFP96	MGIS-Merian Em.Market Debt Fd	1	21,66 G	21,66G-1,65G-1,66G-1,66G-1,66G-1,65G-1,65G-1,65G-1,65G-1,66G-1,66G-1,66G-1,65G-1,65G-1,66G-1,66G-1,71G-1,71G-1,71G-1,71G-1,72G	21,89	19,21
1					A0PC0P	IE0031332483	MGIS-Merian European Equity Fd	1	13,37 G	13,3G-3,35G-3,36G-3,36G-3,36G-3,37G-3,37G-3,37G-3,38G-3,38G-3,39G-3,39G-3,4G-3,4G-3,4G-3,4G-3,41G-3,44G-3,45G-3,45G-3,45G-3,46G	13,57	11,45
1	Th.	Th.			A0Q2FU	IE00B2Q0GR60	Old Mutual Europ.Best Ideas F.	1	17,48 G	17,46G-7,5G-7,51G-7,51G-7,52G-7,51G-7,52G-7,52G-7,51G-7,53G-7,54G-7,54G-7,53G-7,53G-7,53G-7,55G-7,55G-7,54G-7,55G-7,55G-7,55G-7,55G	18,2	15,09
9	Th.	Th.			564968	LU0117185156	Meridio Funds SICAV Meridio Funds - Green Balance	1	110,6 G	110,56G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,99G-0,99G-1,08G-1,08G-1,13G-1,17G-1,22G-1,22G-1,22G	114,65	101,16
1	Th.	Th.			A0RDGE	LU0402212806	MET Fonds FCP MET Fonds - PrivatMandat	1	106,42 G	105,93G-6,27G-6,27G-6,38G-6,38G-6,51G-6,51G-6,5G-6,5G-6,58G-6,58G-6,62G-6,62G-6,68G-6,68G-6,71G-7,9G-8,03G-8,07G-8,18G-8,18G-8,2G-8,2G	110,96	93,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1JKRG	LU0679263748	MET Fonds FCP MET Fonds - VermögensMandat	1	103,49 G	103,79G-3,79G-4,03G-3,9G-3,83G-3,85G-4,05G-3,88G-3,92G-4,01G-3,84G-3,81G-4,29G-4,24G-4,28G-4,22G-4,25G-4,3G	106,62	92,18
1	Th.	Th.			A1H7BQ	FR0007078829	METROPOLE Funds SICAV METROPOLE Fds-M.Avenir Europe	1	602,93 G	603,66G-8,58G-8,47G-9,06G-9,08G-9,31G-9,27G-9,15G-9,98G-10,21G-9,91G-9,91G-9,91G-11,33G-9,77G-9,32G-8,84G	651,75	545,35
1	Th.	Th.			A0NDAK	FR0007078811	METROPOLE Fds-Metropole Selec.	1	573,1 G	573,3G-4,12G-4,3G-4,62G-4,63G-4,61G-4,38G-4,63G-4,93G-4,92G-4,79G-5,19G-5,19G-7,15G-5,81G-6,07G-6,16G	603,85	508,8
11	Th.	Th.	02.01.18		976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	67 G	67G-6,91G-6,95G-6,95G-6,96G-6,97G-6,97G-6,99G-6,99G-6,99G-6,99G-6,99G-6,97G-7G-7G-7G	67,13	66,83
11	Euro 1,5	Th.	02.01.18		975222	DE0009752220	Metzler Aktien Europa	1	121,34 G	120,78G-1,36G-1,47G-1,47G-1,64G-1,61G-1,77G-1,73G-1,81G-1,73G-1,44G-1,52G-1,46G-1,44G-1,44G-1,84G-1,86G-1,93G-1,93G-1,98G-1,98G-2,02G	123,29	106,24
11	Euro 1	Th.	02.01.18		975223	DE0009752238	Metzler Aktien Deutschland	1	184,38 G	183,75G-4,41G-4,79G-5,01G-5,01G-5,24G-4,95G-5,17G-5,17G-5,17G-6,37G-6,37G-6,48G-6,48G-6,59G-7,68G-7,66G-7,48G-7,48G-7,48G-7,58G	200,33	162,5
11	Th.	Th.	02.01.18		975225	DE0009752253	Metzler Wachstum International	1	186,03 G	185,24G-6,4G-6,6G-6,66G-6,67G-6,81G-6,83G-6,92G-6,82G-6,77G-6,87G-6,87G-7G-6,64G-6,71G-6,85G-7,01G-7,29G-7,22G	191,22	149,37
1	Th.	Th.	02.01.18		976337	DE0009763375	RWS-ERTRAG	1	15,02 G	15,02G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,03G-5,03G-5,03G-5,04G-5,04G-5,04G-5,04G-5,04G-5,04G	15,11	14,34
1	Th.	Th.	02.01.18		976330	DE0009763300	RWS-Aktienfonds	1	75,04 G	74,79G-5,05G-5,14G-5,28G-5,28G-5,29G-5,29G-5,26G-5,26G-5,31G-5,31G-5,31G-5,35G-6G-6G-5,99G-5,99G-6,07G-6,07G-6,21G-6,21G-6,2G-6,2G	81,93	69,89
1	Th.	Th.	02.01.18		976333	DE0009763334	RWS-DYNAMIK	1	30,24 G	30,22G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,2G-0,2G-0,2G-0,2G-0,23G-0,25G-0,26G-0,28G-0,29G-0,29G	30,86	27,19
9	Th.	Th.	02.01.18		A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	120,47 G	119,56G-20,65G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,76G-0,76G-0,62G-0,63G	120,78	115,4
10	Th.	Th.			987735	IE0002921975	Metzler International Investments PLC Metzler I.I.-Metz.Eur.Sm.Comp.	1	304,58 G	303,15G-4,24G-5,89G-5,89G-6,27G-6,27G-6,1G-6,1G-6,19G-6,19G-7,63G-7,63G-7,55G-7,55G-7,55G-7,56G-7,9G-7,9G-8,72G-8,38G-8,72G-8,72G	312,86	256,25
10	Th.	Th.			987736	IE0002921868	Metzler I.I.-Metz.Europ.Growth	1	178,63 G	177,67G-8,56G-8,63G-8,67G-8,69G-8,71G-8,83G-8,77G-9,02G-9,31G-9,3G-9,42G-9,42G-9,41G-9,7G-9,84G-9,84G-9,85G	185,89	154,49
10	Th.	Th.			987737	IE0003722596	Metzler I.I.-Metz.GI Selection	1	79,4 G	79,47G-9,46G-9,46G-9,52G-9,51G-9,53G-9,53G-9,55G-9,59G-9,69G-9,66G-9,69G-9,86G-9,89G-9,88G-9,97G-80G	80,74	71,1
10	Euro 0,58	Th.			577999	IE0000111876	Metzler I.I.-Metz.Eastern Eur.	1	97,95 G	97,7G-7,89G-7,9G-8,02G-7,97G-7,99G-7,99G-8,34G-8,39G-8,11G-8,1G-8,07G-8,07G-8,07G	98,65	83,03
10	Th.	Th.			989437	IE0003722711	Metzler I.I.-Metz.Japan.Eq. Fd	1	50,5 G	50,52G-0,38G-0,39G-0,52G-0,4G-0,42G-0,44G-0,53G-0,4G-0,52G-0,52G-0,55G-0,63G-0,54G-0,48G-0,59G-0,48G-0,48G-0,48G-0,62G-0,62G	52,85	48,21
10	Th.	Th.			989439	IE0003723560	Metzler I.I.-Metz.Intl Growth	1	75,92 G	75,66G-6,1G-6,12G-6,16G-6,16G-6,17G-6,17G-6,21G-6,21G-6,24G-6,24G-6,2G-6,2G-6,31G-6,31G-6,36G-6,36G-6,36G-6,26G-6,26G-6,32G-6,36G-6,52G-6,52G	77,82	59,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0LCBJ	IE00B1F1VT06	Metzler International Investments PLC Metzler I.I.-Metzler Focus JP	1	80,68 G	80,87G-1,05G-1,05G-0,96G-0,96G-1,04G-1,04G-1,02G-1,12G-1,12G-1,09G-1,09G-1,72G-1,63G-1,63G-1,57G-1,57G-1,57G-1,66G-1,65G-1,62G-1,72G-1,72G-1,72G	86,56	74,13
2					A0JEL9	LU0219431268	MFS Meridian Funds SICAV MFS Mer.-Global Equity Fund	1	20,07 G	19,98G-20,11G-0,12G-0,12G-0,12G-0,12G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,19G-0,19G-0,2G-0,2G-0,21G-0,22G-0,22G	20,47	16,33
2					A0JJ07	LU0219432076	MFS Mer.-Cont.European Equity	1	15,41 G	15,34G-5,4G-5,42G-5,42G-5,42G-5,43G-5,55G-5,55G-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G-5,57G-5,59G-5,61G-5,62G-5,62G-5,62G-5,62G	15,69	12,9
2	Th.	Th.			A0J246	LU0219431854	MFS Mer. - UK Equity Fund	1	10,92 G	10,88G-0,9G-0,88G-0,88G-0,9G-0,92G-0,93G-0,93G-0,94G-0,94G-0,94G-0,95G-0,95G-0,96G-0,96G-0,96G-0,95G-0,95G-0,97G-0,98G-0,98G-0,99G	11,59	9,65
2	Th.	Th.			974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	26,52 G	26,53G-6,49G-6,48G-6,48G-6,49G-6,49G-6,49G-6,5G-6,5G-6,52G-6,52G-6,49G-6,5G-6,49G-6,49G-6,5G-6,51G-6,52G-6,56G	26,75	23,98
2					806097	LU0152638903	MFS Mer.-Emerg. Mkts Debt Fund	1	29,2 G	29,21G-9,2G-9,17G-9,14G-9,14G-9,16G-9,21G-9,21G-9,22G-9,22G-9,23G-9,23G-9,22G-9,22G-9,22G-9,23G-9,23G-9,21G-9,21G-9,23G-9,3G	29,49	26,49
2	Th.	Th.			657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	62,64 G	62,35G-2,58G-2,76G-2,76G-2,76G-2,87G-2,87G-2,4G-2,4G-2,42G-2,42G-2,44G-2,47G-2,47G-2,43G-2,43G-2,48G-2,53G-2,61G-2,61G-2,6G-2,6G	63,53	51,98
2	Th.	Th.			657046	LU0125946151	MFS Mer.-European Core Equity	1	39,35 G	39,23G-9,37G-9,41G-9,41G-9,44G-9,45G-9,45G-9,45G-9,48G-9,47G-9,48G-9,49G-9,59G-9,6G-9,61G	40,01	33,39
2	Th.	Th.			657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	34,96 G	34,8G-4,92G-4,9G-4,9G-4,96G-4,96G-4,97G-4,97G-4,98G-4,98G-5G-5G-4,99G-4,99G-4,96G-4,96G-4,97G-4,97G-5G-5G-5,07G-5,07G	35,31	31,5
2	Th.	Th.			657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	25,3 G	25,15G-5,36G-5,34G-5,33G-5,36G-5,39G-5,41G-5,39G-5,39G-5,39G-5,42G-5,41G-5,4G-5,39G-5,37G-5,37G-5,39G-5,39G-5,42G-5,46G-5,42G	25,81	21,22
2	Th.	Th.			657059	LU0125951151	MFS Mer.-European Value Fund	1	46,22 G	46,03G-6,17G-6,22G-6,22G-6,22G-6,26G-6,26G-6,18G-6,18G-6,2G-6,2G-6,2G-6,22G-6,22G-6,22G-6,24G-6,24G-6,26G-6,26G-6,3G-6,35G-6,37G-6,37G-6,37G	47,14	38,67
2	Th.	Th.			989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	21,95 G	21,8G-1,98G-1,97G-1,97G-1,99G-1,98G-2,01G-2,02G-2,01G-2,01G-2,03G-2,01G-2,01G-1,98G-1,99G-2,01G-2,06G-2,08G-2,04G	22,37	17,13
2	Th.	Th.			989620	LU0094557526	MFS Mer.-European Research Fd	1	37,77 G	37,76G-7,78G-7,78G-7,81G-7,81G-7,83G-7,83G-7,84G-7,84G-7,84G-7,84G-7,86G-7,86G-7,86G-7,93G-7,95G-7,94G-7,94G-7,94G	38,29	31,86
2	Th.	Th.			989632	LU0094560744	MFS Mer.-Global Equity Fund	1	34,32 G	34,18G-4,36G-4,38G-4,38G-4,39G-4,39G-4,43G-4,44G-4,44G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,41G-4,41G-4,43G-4,45G-4,49G-4,49G-4,48G	34,89	27,98
2	US\$ 0,48	US\$ 0,24	28.02.19		625765	LU0125948280	MFS Mer.-Emerg. Mkts Debt Fund	1	15,24 G	15,24G-5,24G-5,22G-5,22G-5,21G-5,21G-5,24G-5,24G-5,25G-5,25G-5,26G-5,26G-5,25G-5,25G-5,26G-5,26G-5,25G-5,25G-5,25G-5,25G-5,27G-5,27G-5,29G	15,39	13,99
2	Th.	Th.			A0ESA4	LU0219441143	MFS Meridian-Gbl Res.Focus.Fd	1	30,61 G	30,49G-0,67G-0,67G-0,66G-0,68G-0,68G-0,67G-0,7G-0,7G-0,7G-0,71G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G-0,66G-0,68G-0,68G-0,72G-0,78G-0,8G	31,15	25,18
2	Th.	Th.			A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	21,85 G	21,83G-1,83G-1,84G-1,84G-1,84G-1,87G-1,94G-1,94G-1,95G-1,95G-1,96G-1,96G-1,97G-1,97G-1,98G-1,98G-2G-2,01G-2,01G-2,03G-2,03G-2,04G	22,3	18,5
2	Th.	Th.			A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	246,8 G	245,69G	247,78	207,37

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			A0ESAU	LU0219440764	MFS Meridian Funds SICAV MFS Mer.-European Value Fund	1	23,5 G	23,42G-3,49G-3,49G-3,49G-3,49G-3,49G-3,51G-3,51G-3,48G-3,51G-3,51G-3,51G-3,52G-3,52G-3,53G-3,53G-3,52G-3,52G-3,55G-3,58G-3,6G-3,6G-3,59G-3,63G	23,97	19,61
2	Th.	Th.			A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	54,01 G	53,77G-4,08G-4,09G-4,12G-4,12G-4,12G-4,12G-4,19G-4,19G-4,21G-4,21G-4,2G-4,2G-4,21G-4,21G-4,22G-4,16G-4,16G-4,21G-4,21G-4,21G-4,23G-4,3G-4,3G	54,96	43,9
2	Th.	Th.			A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	27,45 G	27,38G-7,43G-7,4G-7,38G-7,38G-7,4G-7,4G-7,66G-7,66G-7,67G-7,67G-7,68G-7,68G-7,68G-7,68G-7,68G-7,68G-7,67G-7,67G-7,68G-7,68G-7,75G	29	23,86
2	Th.	Th.			A0ESBD	LU0219418679	MFS Mer.-Asia Ex-Japan Fund	1	24,74 G	24,67G-4,71G-4,71G-4,68G-4,68G-4,69G-4,67G-4,91G-4,91G-4,91G-4,91G-4,92G-4,92G-4,93G-4,93G-4,93G-4,93G-4,91G-4,91G-4,92G-4,92G-4,92G-4,95G-4,98G	26,12	21,51
2	Th.	Th.			A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	29,59 G	29,59G-9,59G-9,54G-9,52G-9,53G-9,55G-9,62G-9,63G-9,63G-9,64G-9,63G-9,64G-9,66G-9,63G-9,63G-9,63G-9,63G-9,62G-9,64G-9,65G-9,66G-9,7G	29,96	26,39
2	Th.	Th.			A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	20,4 G	20,33G-0,4G-0,4G-0,4G-0,4G-0,4G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,39G-0,4G-0,4G-0,41G-0,41G-0,41G-0,42G-0,42G	20,65	18,07
2	Th.	Th.			A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	44,34 G	44,15G-4,4G-4,4G-4,41G-4,42G-4,42G-4,43G-4,43G-4,48G-4,48G-4,49G-4,49G-4,48G-4,48G-4,49G-4,49G-4,5G-4,45G-4,45G-4,48G-4,48G-4,51G-4,57G-4,57G	45,18	35,98
2	Th.	Th.			A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	28,13 G	28,01G-8,18G-8,18G-8,18G-8,19G-8,19G-8,2G-8,18G-8,2G-8,2G-8,19G-8,19G-8,2G-8,2G-8,21G-8,21G-8,18G-8,18G-8,19G-8,19G-8,22G-8,26G-8,26G	28,69	22,87
2	Th.	Th.			A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	23,51 G	23,52G-3,52G-3,48G-3,48G-3,48G-3,47G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,54G-3,54G-3,58G	23,77	21,21
2	Th.	Th.			A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	18,99 G	18,91G-8,98G-9G-9G-8,99G-9,03G-9,14G-9,14G-9,15G-9,15G-9,16G-9,16G-9,16G-9,16G-9,17G-9,19G-9,21G-9,22G-9,22G-9,21G-9,22G-9,22G	19,39	15,95
2	Th.	Th.			A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,71 G	15,68G-5,72G-5,7G-5,7G-5,69G-5,69G-5,69G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,74G-5,74G-5,74G-5,73G-5,74G-5,74G-5,74G-5,73G-5,73G-5,74G-5,74G-5,74G-5,77G-5,76G	15,94	14,8
2	Th.	Th.			A0F4WJ	LU0219442976	MFS Mer.-U.S.Tot.Ret.Bond Fd	1	16,08 G	16,08G-6,08G-6,06G-6,04G-6,05G-6,05G-6,09G-6,09G-6,09G-6,1G-6,1G-6,1G-6,1G-6,11G-6,11G-6,1G-6,1G-6,09G-6,1G-6,09G-6,1G-6,12G-6,11G-6,14G-6,14G	16,25	14,87
2	Th.	Th.			A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	22,37 G	22,27G-2,35G-2,35G-2,38G-2,38G-2,38G-2,38G-2,38G-2,47G-2,47G-2,48G-2,48G-2,49G-2,49G-2,5G-2,5G-2,51G-2,54G-2,54G-2,57G-2,57G-2,56G-2,56G	22,67	18,76
2	Th.	Th.			A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1	15,78 G	15,75G-5,79G-5,78G-5,78G-5,78G-5,8G-5,79G-5,92G-5,92G-5,91G-5,91G-5,91G-5,93G-5,92G-5,92G-5,91G-5,9G-5,9G-5,88G-5,89G-5,89G-5,89G-5,9G-5,92G	16,58	13,78
2	Th.	Th.			A0REBX	LU0406714716	MFS Meridian Fds-Lat.Amer.Equ.	1	14,14 G	14,24G-4,21G-4,3G-4,28G-4,29G-4,23G-4,19G-4,19G-4,2G-4,2G-4,2G-4,25G-4,21G-4,19G-4,17G-4,16G-4,13G-4,18G-4,17G-4,21G	14,71	12,4
2	Th.	Th.			A0REBY	LU0406714989	MFS Meridian Fds-Lat.Amer.Equ.	1	19,18 G	19,27G-9,41G-9,4G-9,41G-9,31G-9,27G-9,25G-9,25G-9,31G-9,27G-9,26G-9,21G-9,2G-9,16G-9,22G-9,21G-9,21G	19,94	16,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			983449	LU0140354944	Millennium Global Millennium Global-M.G.Opport.	1	243,22 G	242,62G-3,44G-3,2G-3,25G-3,25G-3,24G- 3,24G-3,3G-3,3G-3,31G-3,31G-3,31G-3,32G- 3,32G-3,31G-3,31G-3,67G-3,67G-3,56G-3,68G- 3,89G	250,41	227,58
8	Th.	Th.			A12D9U	LU1131776590	Modulor FCP Modulor-Modulor Deep Value	1	106,53 G	106,45G-6,48G-6,49G-6,41G-6,43G-6,42G- 6,4G-6,43G-6,84G-6,98G-6,98G-7,02G-7,23G- 7,23G-7,28G	111,49	97,63
10	Euro 2,66	Euro 0,78	13.12.17		756078	DE0007560781	MONEGA Kapitalanlagegesellschaft mbH Monega BestInvest Europa	1	51,95 G	51,55G-1,96G-1,96G-2G-2G-1,99G-2,01G- 2,03G-2,03G-2,03G-2,05G-2,12G-2,15G-2,09G- 2,09G-2,08G	52,31	46,82
8	Euro 1,08	Euro 0,39	05.12.17		756084	DE0007560849	Monega FairInvest Aktien	1	51,89 G	52,01G-1,91G-1,91G-1,96G-2,05G-2,02G- 2,02G-2,04G-2,04G-2,04G-2,07G-2,44G-2,5G- 2,48G-2,5G-2,5G	53,36	44,71
11	Th.	Th.	02.01.18		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	105,17 G	104,3G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G- 5,2G-5,2G-5,19G-5,19G-5,2G-5,2G-5,21G- 5,21G-5,2G-5,2G-5,21G-5,21G-5,21G-5,29G- 5,31G-5,32G	105,39	101,07
9	Euro 0,04	Euro 0,31	05.12.17		532100	DE0005321004	Monega Short Track SGB	1	46,23 G	46,27G-6,22G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G- 6,22G-6,22G-6,22G-6,22G-6,22G-6,23G- 6,23G-6,23G-6,23G	46,4	46,21
9	Euro 1,8	Euro 0,43	06.12.17		532102	DE0005321020	Monega Innovation	1	65,16 G	65,41G-5,29G-5,35G-5,35G-5,36G-5,37G- 5,39G-5,49G-5,38G-5,37G-5,39G-5,4G-5,39G- 6,1G-6,16G-6,29G-6,3G	66,98	54,23
9	Euro 1,65	Th.	02.01.18		532103	DE0005321038	Monega Germany	1	75,22 G	74,79G-5,46G-5,46G-5,52G-5,48G-5,51G- 5,48G-5,53G-5,53G-5,53G-5,55G-5,55G-6,01G- 6,06G-6G-6,04G-6,05G	76,51	63,78
9	Euro 1,46	Euro 0,86	06.12.17		532105	DE0005321053	Monega Euroland	1	42,8 G	42,55G-2,79G-2,79G-2,88G-2,82G-2,9G-2,87G- 2,9G-2,9G-2,89G-2,9G-2,93G-2,93G-3,17G- 3,23G-3,23G-3,23G-3,23G-3,23G	43,95	35,3
9	Euro 0,91	Euro 0,83	05.12.17		532106	DE0005321061	Monega Euro-Bond	1	53,59 G	53,39G-3,59G-3,59G-3,57G-3,57G-3,58G- 3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G- 3,6G-3,6G-3,59G-3,59G-3,59G-3,6G-3,6G-3,6G- 3,6G-3,6G	53,83	51,08
10	Euro 0,22	Th.	02.01.18		532107	DE0005321079	Monega Chance	1	37,32 G	37,28G-7,35G-7,27G-7,26G-7,27G-7,35G- 7,27G-7,28G-7,36G-7,29G-7,29G-7,3G-7,36G- 7,28G-7,71G-7,65G-7,7G-7,72G	39,77	33,45
10	Euro 0,89	Th.	02.01.18		532108	DE0005321087	Monega Ertrag	1	59,33 G	59,31G-9,33G-9,33G-9,33G-9,34G-9,35G- 9,35G-9,35G-9,37G-9,37G-9,37G-9,37G-9,38G- 9,38G-9,47G-9,49G-9,47G-9,47G-9,48G	59,57	55,51
8	Euro 1,77	Euro 0,78	11.12.17		A14N7Z	DE000A14N7Z0	PRIVACON ETF-Dachfd.Akt.global	1	110,5 G	109,98G-10,61G-0,54G-0,53G-0,53G-0,53G- 0,54G-0,54G-0,5G-0,63G-0,63G-0,58G-0,58G- 0,65G-0,65G-0,67G-0,67G-0,54G-0,54G-0,67G- 0,71G-0,82G-0,95G	114,44	100,67
1	Th.	Th.			987349	LU0078112413	Morgan Stanley Investment Funds Mor.St.Inv.-Asian Property	1	20,34 G	20,22G-0,21G-0,18G-0,16G-0,16G-0,16G- 0,16G-0,15G-0,15G-0,15G-0,16G-0,16G-0,17G- 0,19G-0,17G-0,17G-0,16G-0,16G-0,17G-0,17G- 0,17G-0,17G-0,18G-0,22G-0,08G	20,55	17,21
1	Th.	Th.			987352	LU0078113650	Mor.St.Inv.-European Property	1	34,1 G	33,9G-3,92G-3,88G-3,9G-3,93G-3,92G-3,93G- 3,98G-4,04G-4,03G-4,01G-4,01G-4,09G-4,12G- 4,2G-4,2G-4,21G-4,38G	36,34	30,96
1	Th.	Th.			986715	LU0073229253	Mor.St.Inv.-Asian Equity Fund	1	43,31 G	43,17G-3,31G-3,31G-3,29G-3,29G-3,32G- 3,32G-3,32G-3,27G-3,27G-3,29G-3,29G-3,3G- 3,3G-3,29G-3,29G-3,29G-3,28G-3,28G-3,28G- 3,3G-3,36G-3,3G	45,05	38,27
1	Th.	Th.			986719	LU0073229840	Mor.St.Inv.-Emerg.Markets Equ.	1	36,23 G	36,13G-6,28G-6,39G-6,4G-6,42G-6,41G-6,41G- 6,41G-6,41G-6,29G-6,3G-6,42G-6,4G-6,39G- 6,3G-6,27G-6,3G-6,4G-6,35G	37,41	32,39

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			986721	LU0073234501	Morgan Stanley Investment Funds Mor.St.Inv.-European Equ.Alpha	1	45,79 G	45,58G-5,9G-5,85G-5,83G-5,83G-5,86G-5,83G-5,86G-5,86G-5,89G-5,89G-5,89G-5,89G-5,91G-5,91G-5,97G-6,02G-6,05G-6,05G-6,05G-6,05G-6,09G	46,8	38,54
1	Th.	Th.			986729	LU0073232471	Mor.St.Inv.-US Growth Fund	1	110,7 G	110,91G-1,29G-1,31G-1,31G-1,43G-1,43G-1,4G-1,54G-1,4G-1,4G-1,36G-1,48G-1,48G-1,52G-1,51G-0,91G-1,01G-1,09G-1,39G-1,65G-1,79G-1,63G	118,71	84,07
1	Th.	Th.			986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	17,07 G	17,05G-7,05G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,07G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,08G-7,12G	17,16	15,95
1	Th.	Th.			986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	48,91 G	48,74G-8,74G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G	48,94	45,44
1	Th.	Th.			986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	38,58 G	38,41G-8,55G-8,49G-8,48G-8,48G-8,48G-8,48G-8,47G-8,47G-8,45G-8,45G-8,47G-8,5G-8,5G-8,5G-8,48G-8,49G-8,48G-8,47G-8,49G-8,49G-8,49G-8,57G-8,64G	38,82	35,66
1	Th.	Th.			986745	LU0073231317	Mor.St.Inv.-Latin American Eq.	1	49,59 G	49,58G-9,69G-50,04G-0,1G-0,15G-0,11G-0,12G-0,18G-0,1G-0,06G-49,99G-9,87G-9,93G-9,79G-9,88G-9,87G-9,87G	50,91	43,42
1	Th.	Th.			986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,16 G	20,09G-0,13G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	20,16	19,9
1	Th.	Th.			986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	80,1 G	80,14G-0,11G-0,11G-0,01G-0,01G-79,96G-9,96G-9,93G-9,93G-9,98G-9,98G-9,98G-80G-0G-0,03G-0,03G-79,95G-9,97G-9,97G-80,02G-0,16G	81,05	71,32
1	Th.	Th.			986761	LU0073255761	Mor.St.Inv.-Eur.Curr.High Y.Bd	1	25,07 G	25,01G-5,06G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,08G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,15G	25,16	23,28
1	Th.	Th.			A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	54,08 G	53,42G-3,73G-3,71G-3,71G-3,71G-3,72G-3,72G-3,71G-3,71G-3,72G-3,72G-3,73G-3,73G-3,74G-3,74G-3,73G-3,74G-3,74G-3,71G-3,74G-3,8G-3,8G-3,86G	54,91	44,48
1	Th.	Th.			579993	LU0119620416	MS Invt Fds-Global Brands	1	131,63 G	130,78G-1,54G-1,54G-1,4G-1,43G-1,41G-1,44G-1,41G-1,41G-1,45G-1,48G-1,51G-1,54G-1,52G-1,64G-1,57G-1,54G-1,74G-1,77G-1,98G-1,98G-2,01G-2,04G-2,04G	134,32	106,71
1	Th.	Th.			579806	LU0118140002	MS Invt Fds-Em.Eur.ME+&Afr.Equ	1	78 G	78G-8,43G-8,61G-8,61G-8,49G-8,43G-8,53G-8,51G-8,57G-8,43G-8,31G-8,25G-8,27G	80,79	68,14
1	Th.	Th.			A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-Gl.Quality	1	36,33 G	36,05G-6,26G-6,24G-6,25G-6,25G-6,26G-6,26G-6,27G-6,27G-6,26G-6,26G-6,28G-6,28G-6,29G-6,29G-6,25G-6,25G-6,27G-6,33G-6,37G-6,37G-6,41G	36,95	29,99
1	US\$ 0,07	US\$ 0,08	02.07.18		A1W5DH	LU0955011415	Morgan Stan.Inv.Fds-Gl.Quality	1	35,51 G	35,24G-5,44G-5,42G-5,42G-5,43G-5,43G-5,44G-5,44G-5,44G-5,44G-5,45G-5,45G-5,45G-5,49G-5,44G-5,48G-5,44G-5,44G-5,45G-5,47G-5,51G-5,51G-5,55G	36,13	29,32
1	Th.	Th.			694604	LU0132601682	MS Invt Fds-Euro Corp.Bd (EUR)	1	52,27 G	52,08G-2,18G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,23G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,23G-2,26G-2,26G-2,26G-2,26G	52,31	48,8
1	Th.	Th.			A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	69,64 G	69,87G-70,07G-0,11G-0,13G-0,18G-0,19G-0,25G-0,22G-0,22G-0,23G-0,28G-0,23G-0,23G-0,2G-0,2G-0,25G-0,23G-0,35G-0,4G	71,8	53,89
1	Th.	Th.			A0LA1C	LU0266117414	Mor.St.Inv.-US Growth Fund	1	80,62 G	81G-1,04G-1,07G-1,07G-1,05G-1,16G-1,16G-1,19G-1,19G-1,21G-1,12G-1,12G-1,23G-1,14G-1,23G-1,23G-1,01G-1,02G-1,22G-1,34G-1,59G-1,6G	85,97	60,51

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LAYF	LU0266117927	Morgan Stanley Investment Funds MS Invt Fds-US Advantage Fund	1	65,31 G	65,28G-5,28G-5,44G-5,47G-5,47G-5,47G-5,55G-5,55G-5,51G-5,55G-5,55G-5,55G-5,51G-5,54G-5,53G-5,53G-5,34G-5,34G-5,34G-5,37G-5,55G-5,59G-5,65G	66,89	51,55
1	Th.	Th.			A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	34,95 G	35,03G-4,94G-4,97G-5G-4,97G-5G-4,92G-4,94G-4,95G-4,93G-4,91G-4,9G-4,97G-4,96G	36,55	30,18
1	Th.	Th.			A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	86,76 G	86,66G-6,93G-6,93G-6,93G-6,93G-6,93G-7G-7G-6,98G-6,98G-7G-7G-6,97G-7,07G-6,95G-7,04G-7,04G-6,91G-6,91G-6,91G-7,02G-7,13G-7,24G-7,43G	89,76	67,56
1	Th.	Th.			934139	LU0109967165	Mor.St.Inv.-Eurozone Equ.Alpha	1	12,74 G	12,68G-2,75G-2,76G-2,76G-2,77G-2,78G-2,77G-2,77G-2,78G-2,78G-2,78G-2,79G-2,79G-2,79G-2,82G-2,84G-2,85G-2,85G-2,85G-2,85G	13,05	10,74
1	Th.	Th.			A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	85,01 G	84,89G-4,89G-4,89G-4,97G-4,97G-4,97G-4,96G-4,96G-4,98G-4,98G-5,02G-4,93G-4,93G-5G-5G-5,12G-5,21G-5,14G-5,2G	86,43	70,83
1	Th.	Th.			A0MKYN	LU0283960077	MS Invt Fds-Em.Mark.Dom.Debt	1	27,53 G	27,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G	27,68	25,24
4	Euro 0,5	Euro 0,5	12.12.18		A0F6G8	DE000A0F6G89	Morgan Stanley Real Estate Investment GmbH Morgan Stanley P2 Value	1	0,56 bB	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	0,82	0,5
10	Th.	Th.			A0H0QP	IE00B0T0FN89	Mori Umbrella Fund PLC Mori Umb.Fd PLC-Mori Ottoman	1	141,46 G	141,57G-1,97G-1,97G-2,35G-2,35G-2,77G-2,66G-1,95G-1,97G-1,97G-2,12G-2,28G	143,59	114,63
10	Th.	Th.			988954	IE0002787442	Mori Umb.Fd-Mori East.European	1	509,45 G	512,5G-2,5G-9,55G-10,06G-9,8G-9,8G-10,16G-0,16G-0,01G-0,58G-1,4G-1,4G-0,89G-0,02G-9,81G-9,66G-9,56G-9,46G	515,37	416,95
10	Th.	Th.			A0YFBX	IE00B53RTW70	Mori Umb.Fd-Mori East.European	1	108,49 G	108,34G-8,57G-8,52G-8,57G-8,52G-8,56G-8,6G-8,62G-8,62G-8,62G-8,62G-8,63G-8,63G-8,86G-8,86G-8,79G-8,82G-8,66G-8,38G-8,38G-8,39G-8,39G	108,99	88,73
1	Th.	Th.			A0MLJP	LU0288319352	MSF Global Opportunities MSF Global Opport.-WorldSelect	1	165,7 G	164,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G	166,39	151,15
1	Euro 0,1	Th.			A1CVE2	LU0498676971	Multi Structure Fund FCP Multi Struc.Fd-Investor SRI GI	1	66,37 G	66,36G-6,53G-6,35G-6,36G-6,54G-6,4G-6,43G-6,58G-6,45G-6,47G-6,67G-6,56G-6,77G-6,72G-6,79G-6,79G	69,02	59,53
8	Euro 1,92	Euro 0,96	12.12.18		A0ESMK	FR0010245514	Multi Units France SICAV Lyx.Japan(Topix)(DR)UCITS ETF	1	122,66 G	122,48G-2,38G-2,44G-2,84G-2,88G-3G	126,6	111,22
8	Euro 0,71	Euro 0,14	12.12.18		A0BLNG	FR0010010827	Lyxor FTSE MIB UCITS ETF	1	20,51 G	20,48G-0,48G-0,51G-0,51G-0,535G-0,565G-0,59G-0,58G-0,585G-0,58G-0,575G-0,615G-0,595G-0,63G-0,64G-0,66G-0,55G-0,55G-0,55G-0,55G	21,57	16,91
8	Euro 2,03	Euro 1	12.12.18		LYX0NY	FR0011475078	Lyx.Japan(Topix)(DR)UCITS ETF	1	121,58 G	121,58G-1,44G-1,7G-1,78G	128,12	113,18
8					LYX0Q8	FR0011551019	Lyxor MSCI EM Latin Amer.U.ETF	1	27,84 G	27,835G-7,835G-8G-8,035G-8,065G-8,06G-8,04G-8,04G-8,025G-8,125G-8,08G-8,055G-7,955G-7,95G-7,91G-7,98G-7,755G-7,755G-7,755G-7,755G	28,82	24,01
8	Euro 3,14	Th.			LYX0R1	FR0011857234	Lyx.German Mid-Cap MDAX U.ETF	1	137,36	137,54G-7,54G-8,22-8,24G	141,96	116,72
8	Euro 2,6	Euro 0,99	12.12.18		LYX0R5	FR0011660927	Lyxor MSCI World UCITS ETF	1	125,68 G	125,32G-5,32G-6,96G-6,98G-7,04G-7,04G-7,08G-7,1G-7,1G-7,04G-7,08G-7,08G-7,12G-7G-7G-7,1G-7,18G-5,32G-5,32G-5,32G-5,32G	132,9	106,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8	Th.	Th.			LYX0R9	FR0012399806	Multi Units France SICAV LYXOR EURO ST.50 (DR)UCITS ETF	1	121,36 G	121,48G-1,48G-3,18G-3,28G-3,48G-3,58G-3,62G-3,7G-3,7G-3,86G-3,68G-3,78G-3,84G-3,84G-4,28G-1,3G-1,3G-1,38G-1,38G-1,38G	125,92	99,38
8	Euro 0,01	Euro 0,01	11.07.18		LYX0SB	FR0011770775	Lyxor PEA PME (DR) UCITS ETF	1	8,15 G	8,153G-8,153G-8,304G-8,344G-8,347G-8,332G-8,344G-8,344G-8,329G-8,323G-8,33G-8,334G-8,329G-8,327G-8,31G-8,304G-8,316G-8,334G-8,241G-8,241G-8,241G-8,241G	9,37	6,73
8					LYX0S5	FR0011363423	Lyxor MSCI USA UCITS ETF	1	245,15 G	245,25G-5,25G-8,15G-7,95G-8,05G-8,2G-8,2G-8,3G-8,25G-8,5G-8,25G-8,35G-7,95G-7,9G-8,05G-5,25G-5,25G-5,25G-5,25G-5,25G	258,4	201,75
8	Th.	Th.			LYX0SL	FR0011720911	Lyx.Hwabao WP MSCI ChinaA(DR)	1	113,3 G	114G-4G-6,8G-6,56G-6,7G-6,3G-6,88G-6,98G-6,84G-6,78G-7G-7G-7G-7,06G-6,82G-6,46G-6,52G-4,44G-4,44G-4,44G-4,44G	134,98	87,96
8					LYX0T9	FR0012399772	LYXOR EURO ST.50 (DR)UCITS ETF	1	132,56 G	132,54G-2,64G-2,38G-2,56G-2,88G-3,04G-3,26G-3,14G-3,32G-3,34G-3,82G-4,02G-4,08G (ausg)	139,26	109,66
8	US\$ 2,72	US\$ 1,05	12.12.18		LYX0TD	FR0011669845	Lyxor MSCI World UCITS ETF	1			117,22	100,98
8	Th.	Th.			LYX0L9	FR0011023654	Lyx.Bund Daily(2x)Lever.U.ETF	1	275,76 G	275,76G-6,08G-6,08G-6,64G	276,88	248,46
8	Th.	Euro 3,79	11.07.18		LYX0MC	FR0011041334	Lyxor CAC MID 60 (DR)UCITS ETF	1	181,08 G	184,26G-4,02G-5,6G-5,66G-5,54G-6,6-5,9G-5,86G-5,84G-5,96G-6,16G-6,16G-6,16G-6,54G-6,72G-1,08G-1,08G-1,08G-1,08G	190	154,72
8	Th.	Th.			LYX0FV	FR0010869495	Lyxor Daily ShortDAX X2 U.ETF	1	3,68 G	3,697G-3,6925G-3,672G	5,34	3,61
8	Th.	Th.			LYX0FW	FR0010869578	Lyx.Bund Daily(-2x)Inver.U.ETF	1	29,17 G	29,06G-9,06G-9,12G-9,07G	32,68	29,04
8	Euro 3,61	Euro 1,43	12.12.18		LYX0AG	FR0010315770	Lyxor MSCI World UCITS ETF	1	188,98 G	189,74G-9,9G-9,9G-9,14	193,54	159,24
8	Th.	Th.			LYX0B6	FR0010510800	Lyxor Euro Overnight Ret.U.ETF	1	105,05 G	105,044G-5,04G-5,039G-5,05G-5,049G-5,049G	105,35	105,04
8	Th.	Th.			LYX0BA	FR0010361683	M.Units Fr-Lyx.MSCI India U.E.	1	17,09 G	17,09G-7,092G-7,03G	17,77	15,17
8	Euro 0,02	Th.			LYX0BF	FR0010405431	M.Units Fr.-Lyxor MSCI Gr.U.E.	1	0,99 G	0,9871G-0,9868G-0,993G-1,0028-0,9994G-0,9955G	1	0,71
8	Th.	Th.			LYX0BX	FR0010429068	Lyxor MSCI Emerging Mkts U.ETF	1	10,38	10,34G-0,344G-0,348G-0,364G-0,38G-0,372G	10,81	9,11
8	Th.	Th.			LYX0BZ	FR0010468983	Lyx.EURO STXX50 D.(2x)L.U.ETF	1	26,9 G	26,9G-6,885G-6,9G-7,17G	27,58	18,93
8	Th.	Th.			LYX0C6	FR0010592014	Lyxor CAC 40 Dly(2x)Lev.U.ETF	1	20,08 G	20,025G	20,19	13,65
8	Euro 0,6	Th.			LYX0CA	FR0010527275	Lyxor World Water UCITS ETF	1	38,44 G	38,185G-8,185G-8,165G-8,325G-8,365G	38,84	31,36
8	Th.	Th.			A0LC12	FR0010342592	Lyxor PEA NASDAQ-100 D.2x Lev.	1	242,2 G	241,7G	266,6	162,02
8	Euro 7,34	Euro 0,87	12.12.18		A0JDGC	FR0010261198	Lyxor MSCI Europe(DR)UCITS ETF	1	129,24 G	129,1G-9,24G-9,52G-9,7G	130,96	110,26
8	Euro 5,52	Euro 1,78	12.12.18		A0JMFG	FR0010296061	Lyxor MSCI USA UCITS ETF	1	247 G	248,05G-8,05G-8,25G-8,35G-8,4G	253,4	205,65
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-7,145G-7,17G-7,16G-7,175G-7,2G-7,195G-7,2G-7,21G-7,22G-7,22G-7,185G-7,135G-7,16G-7,18G-6,89G-6,89G-6,89G-6,89G-4,445G-4,44G-4,49G-4,62G-4,635G-4,64G-4,625G	34,75	28,55
8	Euro 1,14	Euro 0,13	12.12.18		798328	FR0007054358	LYXOR EURO ST.50 (DR)UCITS ETF	1	34,37 G			
8	Th.	Th.			A0MJQA	FR0010411884	Lyxor CAC 40 Dly(-2x)Inv.U.ETF	1	3,53 G	3,54G	5,44	3,51
8	Th.	Th.			A0MNT7	FR0010424143	Lyx.EURO STXX50 D.(-2x)I.U.ETF	1	3,71 G	3,6805G-3,678G-3,675G-3,655G	5,47	3,6
8	Th.	Th.			A0MNT8	FR0010424135	Lyx.EURO STXX50 D.(-1x)I.U.ETF	1	16,77 G	16,692G-6,686G-6,686G-6,686G-6,64G	20,32	16,51
1	Th.	Th.			LYX0AC	LU0252633754	Multi Units Luxembourg SICAV MUL-LYXOR DAX (DR) UCITS ETF	1	116,06 G	116,08G-6,44G-6,46G-6,52G-6,52G-6,58G-6,54G-7,12G-7,18G-7,22G-7,18G	117,4	98,7
1	Th.	Th.			LYX0AD	LU0252634307	MUL-LYX.DAILY LevDAX UCITS ETF	1	97,97 G	98,99G-9,05G	101,68	72,99
1	Th.	Th.			LYX0G1	LU0533034392	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	108,54 G	108,54G-8,54G-9,98G-9,88G-10,06G-0,14G-0,12G-0,08G-0,14G-9,68G-10,16G-9,84G-9,96G-8,58G-8,58G-8,58G-8,58G-8,58G	115,9	92,74
1	Th.	Th.			LYX0G8	LU0533032776	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	270,2 G	267,9G-7,9G-8,5G-8,5G-8,65G-9,05G-9,5G-9,55G-9,8G-9,75G-9,7G-9,05G-9,25G-9,5G-7,5G-7,5G-7,5G-7,5G	292,2	240,4
1	Th.	Th.			LYX0GH	LU0533032008	MUL-LYX.MSCI W.Con.Dis.UC.ETF	1	290,65 G	291,85G-1,85G-1,8G-2,85G-3,3G-3,25G	301,95	242,2
1	Th.	Th.			LYX0GJ	LU0533032263	MUL-LYX.MSCI W.Con.St.TR U.ETF	1	304,05 G	304G-4G-3,9G-5G-5,3G-5,35G	311,6	260
1	Th.	Th.			LYX0GK	LU0533032420	MUL-LYX.MSCI Wd.Ener.TR UC.ETF	1	272,8 G	271,65G-1,55G-1,85G-1,95G	292,5	237,65
1	Th.	Th.			LYX0GL	LU0533032859	MUL-LYX.MSCI Wd.Fin.TR UC.ETF	1	158,88 G	159,52G-9,52G-60,36G-0,46G-0,44G	165,66	136,22
1	Th.	Th.			LYX0GM	LU0533033238	MUL-LYX.MSCI Wd H.C.TR UC.ETF	1	287,3 G	288,85G-8,85G-8,7G-9,1G-9,2G	294,55	257,95
1	Th.	Th.			LYX0GN	LU0533033402	MUL-LYX.MSCI Wd Ind.TR UC.ETF	1	309 G	308,65G-8,65G-8,55G-10G-0,65G-0,9G	317,45	251,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			LYX0GP	LU0533033667	Multi Units Luxembourg SICAV MUL-LYX.MSCI Wd.IN.T.TR UC.ETF	1	266,05	265,3G-5,55G-6,15G-6,2G	272,15	202,6
1	Th.	Th.			LYX0GQ	LU0533033824	MUL-LYX.MSCI Wd.Mats TR UC.ETF	1	330,3 G	331,45G-1,4G-0,85G-1,25G-1,3G	337	276,6
1	Th.	Th.			LYX0GR	LU0533034129	MUL-LYX.MSCI W.Com.Ser.TR UETF	1	111,76 G	112,32G-2,26G-2,38G	118,24	94,52
1	Th.	Th.			LYX0GS	LU0533034558	MUL-LYX.MSCI Wd.Util.TR UC.ETF	1	221,55 G	221,3G-1,3G-1,35G-1,45G-1,7G-1,9G	227,95	193,6
1	Euro 0,4	Euro 0,43	11.07.18		LYX0FS	LU0496786574	MUL-LYXOR S&P 500 UCITS ETF	1	26,31 G	26,45G-6,45G-6,445G-6,45G	26,98	21,93
1	Euro 1,55	Euro 1,56	11.07.18		LYX0FT	LU0496786731	MUL-Lyx.MSCI Canada UCITS ETF	1	64,61 G	64,87G-4,86G-4,84G-4,84G	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	43,13 G	42,905G-2,905G-2,875G-2,91G-2,965G-2,95G	43,13	35,16
1					LYX007	LU1879532940	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,96 G	92,09G	94,42	91,96
1					LYX008	LU1900069300	MUL-L.I.EUR2-10Y.Inf.Exp.U.E.	1	101,88 G	101,92G	102,58	101,03
1					LYX00C	LU1829220216	MUL-Lyx.MSCI All C.Worl.UC.ETF	1	254,05 G	254,4G	259,2	242,05
1					LYX011	LU1900068914	MUL-Lyx.Chin.Ent.(HSCEI) UCITS	1	143,82 G	143,06G	143,82	135,62
1					LYX013	LU1900067940	MUL-Lyx.Hong Kong (HSI) UCITS	1	30,41 G	30,37G	30,41	28,45
1					LYX014	LU1900068161	MUL-Lyx.MSCI AC Asia e.Japan	1	105,3 G	104,62G	105,3	99,27
1					LYX015	LU1900068328	MUL-Lyx.MSCI AC As.Pac.e.Jap.	1	53,72 G	53,62G	53,72	51,03
1					LYX016	LU1900066975	MUL-Lyx.or MSCI Korea UCITS	1	51,15 G	51,18G	51,18	47,1
1					LYX018	LU1900066033	MUL-Lyx.MSCI Taiwan UCITS ETF	1	13,25 G	13,168G	13,25	12,4
1	Th.	Th.			LYX0TQ	LU1237527160	MUL-LYXOR FTSE Eu.M.V.(DR)UETF	1	113,96 G	113,82G	116,46	102,78
1	US\$ 3,43	US\$ 3,88	11.07.18		LYX0TS	LU1220245556	MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF	1	90,07 G	89,94G-9,94G-90,69G-0,68G-0,66G-0,67G-0,7G-0,67G-0,67G-0,74G-0,69G-0,73G-0,62G-0,67G-0,67G-0,67G-89,94G-9,94G-9,94G-9,94G	92,04	74,31
1	Euro 2,64	Euro 2,79	11.07.18		LYX0RE	LU0959211243	MUL-LYXOR S&P 500 UCITS ETF	1	159,32 G	159,32G-9,32G-60,88G-0,86G-1G-1G-1,02G-1G-0,9G-0,9G-0,84G-1,02G-0,76G-0,76G-0,86G-0,04G-0,22G-0,22G-0,22G-0,22G	165,92	135,56
1	Th.	Th.			LYX0PM	LU0832435464	MUL-LYX.S&P500 V.F.E.R.UC.ETF	1	3,81 G	3,727G-3,783G-3,789G	5,37	3,62
1	Euro 5,08	Euro 5,18	11.07.18		LYX0PP	LU0832436512	MUL-LYX.SG GI.QU.IN.NTR UC.ETF	1	123,9 G	123,72G-3,4G-3,58G-3,54G	125	107,72
1	Th.	Th.			LYX0V2	LU1435770406	MUL-LYX.Com.T.R./C.CRB EX-Agr.	1	93,77 G	93,89G-3,77G-4,11G-4,04G-4,25G	100,45	86,6
1	Th.	Th.			LYX0V7	LU1287022708	Multi-LYXOR Pan Afr.UCITS ETF	1	9,22 G	9,244G-9,245G-9,21G-9,196G	9,58	8,07
1	US\$ 2,27	US\$ 2,36	11.07.18		LYX0VA	LU1407888053	MUL-Ly.C.iB.\$ Tr.7-10Y(DR)U.E.	1	87,2 G	87,33G	88,47	84,48
1	Th.	Th.			LYX0VE	LU1287023342	MUL-LYX.EuroMTS H.R.M.-W.G.B.	1	149,99 G	150,22G-0,1G-0,16G	150,31	142,89
1	Th.	Th.			LYX0VF	LU1287023268	MUL-LYX.EuroMTS 15+Y Inv.Gr.	1	250,71 G	251,71G-1,39G-1,72G	251,72	216,61
1	Th.	Th.			LYX0VG	LU1287023003	MUL-LYX.EuroMTS 5-7Y Inv.Grade	1	166,46 G	166,61G-6,55G-6,63G-6,67G-6,73G	166,85	159,8
1	Th.	Th.			LYX0VH	LU1287023185	MUL-LYX.EuroMTS 7-10Y Inv.Gr.	1	184,94 G	184,91G-4,91G-4,91G-5,28G	185,53	173,31
1	US\$ 1,76	US\$ 1,98	11.07.18		LYX0VT	LU1407887162	MUL-Ly.C.iB.\$ Tr.1-3Y(DR)U.ETF	1	88,27 G	88,2G-8,2G-8,2G-8,14G-8,11G-8,12G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,14G-8,14G-8,19G-8,06G-8,06G-8,06G-8,06G-8,06G	91,78	84,78
1	US\$ 2,35	US\$ 2,33	11.07.18		LYX0VU	LU1407888996	MUL-LYX.C.iB.\$ Tr.5-7Y(DR)U.E.	1	99,9 G	99,75G-9,75G-9,69G-9,77G-9,72G-9,74G-9,78G-9,81G-9,85G-9,9G-9,71G-9,77G-9,8G-9,85G	101,7	92,91
1	£ 4,56	£ 4,1	11.07.18		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	162,9 G	162,9G-2,9G-2,9G-4,77G-5,12G-5,22G-5,26G-5,22G-5,23G-5,54G-5,65G-5,64G-5,47G-5,52G-5,85G-5,92G-3,75G-3,75G-3,79G-3,79G-3,79G-3,79G	170,6	150,74
1	£ 3,9	£ 3,72	11.07.18		LYX0VW	LU1407892592	MUL-LYX.FTSE Act.UK Gi.DR.U.E.	1	156,57 G	156,57G-6,57G-6,57G-7,47G-7,47G-7,65G-7,67G-7,6G-7,72G-7,76G-7,88G-8,02G-7,95G-8,13G-8,22G-7,82G-6,64G-6,64G-6,64G-6,64G-6,64G	165,69	147,4
1	£ 0,69	£ 0,64	11.07.18		LYX0VX	LU1407893301	MUL-L.C.FTSE A.UK GIL.(DR)UETF	1	214,8 G	214,8G-4,8G-4,8G-8,5G-8,35G-8,85G-8,2G-8,4G-8,8G-8,65G-8,25G-8,8G-9G-9,55G-4,35G-4,35G-4,4G-4,4G-4,4G-4,4G	232,3	197,54
1	Euro 0,17	Euro 1,51	11.07.18		LYX0XB	LU1646360971	MUL-Lyx.Core MSCI EMU(DR)U.ETF	1	47,87 G	47,785G	48,34	45,58
1		Th.			LYX0XF	LU1650489385	MUL-LYX.EuroMTS 10-15Y Inv.Gr.	1	229 G	229,54G	229,54	221,38
1		Th.			LYX0XH	LU1650487413	MUL-LYX.EuroMTS 1-3Y Inv.Grade	1	125,17 G	125,19G	125,4	124,95
1		Th.			LYX0XJ	LU1650488494	MUL-LYX.EuroMTS 3-5Y Inv.Grade	1	154,33 G	154,39G	154,6	153,49
1		Th.			LYX0XL	LU1650491282	MUL-LYX.EuroMTS Infl.Link.In.G	1	153,61 G	154,12G	154,86	150,31
1		Th.			LYX0XR	LU1650492173	MUL-LYXOR FTSE 100 UCITS ETF	1	11,57 G	11,562G	12,1	10,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1		Th.			LYX0WA	LU1563454310	Multi Units Luxembourg SICAV MUL-Lyxor Green Bond(DR)UC.ETF	1	51,46 G	51,46G-1,46G-1,46G-1,61G-1,62G-1,63G-1,61G-1,63G-1,63G-1,65G-1,68G-1,68G-1,74G-1,76G-1,67G-1,73G-1,73G-1,8G-1,75G-1,77G-1,76G-1,47G-1,47G-1,47G-1,47G	54,73	47,81
1					LYX0WQ	LU1563454823	MUL-Lyxor Green Bond(DR)UC.ETF	1	52,3 G	52,7G-2,7	52,7	51,26
1	Th.	Th.			LYX0U5	LU1390062831	MUL-L.USD 10Y Infl.Expect.U.E.	1	91,09 G	91,11G-1,05G-0,8G-0,82G	94,25	89,37
1	Th.	Th.			LYX0U6	LU1390062245	MUL-L.EO 2-10Y Inf.Expect.U.E.	1	96,86 G	96,6G-6,6G-6,6G-6,73G-6,84G	98,63	96,14
1	Th.	Th.			LYX0U7	LU1389266302	MUL-LYXOR FTSE A.W.Mi.Va.U.ETF	1	109,1 G	109G-9G-10,72G-0,8G-0,82G-0,8G-0,82G-0,9G-0,88G-0,84G-0,86G-0,94G-0,94G-9,46G-10,92G-0,9G-9G-9G-9G-9G-9G-9G	112,52	95,9
1					LYX0Z1	LU1829218582	MUL-L.C.T.R./C.Com.CRB Ex-E.TR	1	16,19 G	16,14G	16,33	15,76
1					LYX0Z2	LU1829218749	MUL-Lyx.Com.T.R./C.Comm.CRB TR	1	15,02 G	14,99G	15,21	14,43
1					LYX0Z3	LU1829218822	MUL-Lyx.EO Co.Bd Ex Fin.UC.ETF	1	138,73 G	138,77G	139,16	136,79
1					LYX0Z4	LU1829219127	Mu.Un.L.-Lyx.EO Corp.Bd UC.ETF	1	152,75 G	152,91G	153,27	150,28
1					LYX0Z5	LU1829219390	MUL-Lyx.EO STOXX Ba.(DR)UC.ETF	1	80,94 G	81,31G	90,66	79,04
1					LYX0Z6	LU1829219556	MUL-L.EOM.H.R.M.-W.G.B.1-3y DR	1	101,87	101,67G	101,87	101,5
1					LYX0Z7	LU1829219713	MUL-L.EOM.H.R.M.-W.G.B.3-5y DR	1	113,47 G	113,51G	113,73	112,63
1					LYX0Z8	LU1829219986	MUL-L.EOM.H.R.M.-W.G.B.5-7y DR	1	126,52 G	126,64G	126,9	124,71
1		US\$ 1,81	12.12.18		LYX0Z9	LU1407890620	MUL-Lyx.iBox.\$ Tr.10Y+(DR)U.E.	1	129,26 G	129,31G	131,64	123,1
1					LYX0YG	LU1769088581	MUL-Lyx.MSCI EM ESG Tr.Le.U.E.	1	15,6 G	15,572G	15,6	14,76
1					LYX0YW	LU1841731745	MUL - Lyxor MSCI CHINA ETF	1	16,36 G	16,356G	16,74	15,6
1	Th.	Th.			988634	LU0090303289	Multiadvisor SICAV Multiadvisor-Espirit	1	136,77 G	136,26G-6,75G-6,79G-6,79G-6,79G-6,79G-6,79G-6,83G-6,83G-6,89G-6,89G-6,92G-6,92G-7,95G-7,95G-8,8G-8,8G-7,98G-7,98G-8,13G-8,13G-8,19G-8,19G-8,17G	138,7	128,45
7	Th.	Th.			250822	LU0175821353	Multicooperation SICAV Multico.-Strat.Income USD	1	142,57 G	142,86G-2,85G-2,39G-2,37G-2,25G-2,3G-2,3G-2,29G-2,27G-2,3G-2,33G-2,35G-2,61G-2,55G-2,48G-2,59G-2,55G-2,49G-2,51G-2,55G-2,66G-2,92G-2,89G	144,5	130,53
7	Th.	Th.			921719	LU0099841354	Multicoop.-JB Stra.Balan.(EUR)	1	165,01 G	164,96G-5,05G-5,07G-5,07G-5,1G-5,1G-5,1G-5,14G-5,14G-5,1G-5,1G-5,25G-5,25G-5,3G-5,35G-5,4G-5,4G-5,35G-5,35G-5,29G-5,32G	166,73	150,49
7	Euro 1,19	Th.			921722	LU0099841511	Multicoop.-JB Stra.Balan.(EUR)	1	118,63 G	118,46G-8,71G-8,72G-8,83G-8,75G-8,77G-8,85G-8,75G-8,8G-8,8G-8,83G-8,83G-8,76G-8,76G-8,76G-8,89G-8,88G-8,87G	120,06	107,3
7	Th.	Th.			921723	LU0099839291	Multicoop.-Strat.Income CHF	1	110,5 G	110,85G-0,86G-0,6G-0,52G-0,51G-0,55G-0,58G-0,59G-0,49G-0,5G-0,54G-0,56G-0,56G-0,63G-0,6G-0,62G-0,58G-0,55G-0,56G-0,6G-0,61G-0,66G-0,66G-0,69G	111,45	102,6
7	Th.	Th.			921725	LU0099840034	Multicoop.-JB Strat.Income EUR	1	164,75 G	164,03G-4,37G-4,68G-4,7G-4,68G-4,81G-4,7G-4,7G-4,7G-4,81G-4,7G-4,7G-4,7G-4,49G-4,38G-4,41G-4,52G-4,43G-4,45G-4,45G-4,48G-4,46G-4,45G	165,64	152,86
7	Euro 1,02	Th.			921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	112,62 G	112,47G-2,64G-2,65G-2,66G-2,67G-2,68G-2,67G-2,67G-2,61G-2,62G-2,62G-2,59G-2,59G-2,6G-2,59G-2,59G-2,65G-2,64G	113,19	104,98
7	Th.	Th.			933901	LU0108178970	Multicoop.-Strategy Gwth CHF	1	92,33 G	92,47G-2,3G-2,38G-2,42G-2,32G-2,32G-2,42G-2,42G-2,42G-2,5G-2,39G-2,43G-2,32G-2,45G-2,45G-2,55G-2,58G-2,58G-2,55G	93,67	81,65
7	Euro 0,35	Th.			933902	LU0108180364	Multicoop.-JB Strat.Growth EUR	1	100,17 G	100,14G-0,14G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,23G-0,23G-0,3G-0,3G-0,34G-0,38G-0,42G-0,42G-0,38G	101,72	88,85
7	Th.	Th.			933903	LU0108179945	Multicoop.-JB Strat.Growth EUR	1	126,67 G	126,63G-6,67G-6,67G-6,67G-6,67G-6,67G-6,67G-6,84G-6,84G-6,89G-6,89G-6,94G-6,98G-6,98G-6,93G	128,62	112,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			973836	LU0047988216	Multicooperation SICAV Multicoop.-Strat.Balanc.(CHF)	1	144,82 G	144,99G-4,98G-4,95G-4,95G-4,85G-4,84G-4,9G-4,93G-4,97G-4,8G-4,82G-4,88G-4,9G-4,9G-5,14G-5,06G-5,09G-5,04G-4,99G-5,01G-5,06G-5,08G-5,14G-5,14G-5,17G	146,36	130,62
7	Th.	Th.			A0LB5C	LU0267919529	Multipartner Sicav Multipartner-Ro.Sam Sm.Energy	1	26,33 G	26,34G-6,4G-6,63G-6,63G-6,64G-6,64G-6,65G-6,67G-6,65G-6,65G-6,64G-6,67G-6,65G-6,67G-6,67G-6,63G-6,63G-6,64G-6,67G-6,68G-6,71G-6,71G	27,72	21,16
7	Th.	Th.			A0LB5K	LU0267923398	Multipartner-RobecoS.Su.Wat.Fd	1	313,88 G	313,51G-4,17G-6G-6G-5,99G-5,99G-6,02G-6,02G-6,2G-6,2G-6,13G-6,13G-6,23G-6,23G-6,2G-5,98G-5,98G-6,14G-6,33G-6,74G-7,07G	320,02	260,08
7	Th.	Th.			913257	LU0175571735	Multipartner-Ro.Sam Sm.Energy	1	26,74 G	26,72G-6,77G-6,77G-7,03G-7,05G-7,05G-7,05G-7,05G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,09G-7,06G-7,09G-7,09G-7,09G-7,02G-7,05G-7,08G-7,08G-7,11G-7,14G-7,14G-7,12G	28,22	21,6
7	Th.	Th.			757324	LU0175576296	Multipartner-Konwave Gold Equ	1	112,27 G	113,07G-3,04G-2,86G-3,04G-2,93G-2,87G-2,78G-2,8G-2,8G-2,85G-3G-2,99G-2,76G-2,58G-2,58G-2,31G-2,82G-2,81G-2,79G-3,29G	114,17	87,39
7	Th.	Th.			763763	LU0133061175	Multipartner-RobecoS.Su.Wat.Fd	1	323,6 G	323,46G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,67G-5,86G-6,03G-6,07G-6,12G-6,12G-6,34G-6,34G-6,14G	330,88	267,85
7	Th.	Th.			A0BL6T	LU0175575991	Multipartner-Ro.Sam Sm.Mater.	1	237,15 G	236,07G-8,19G-8,19G-8,19G-8,19G-8,21G-8,29G-8,29G-8,29G-8,27G-8,35G-8,35G-8,27G-8,35G-8,35G-8,63G-8,71G-8,75G-8,81G-8,91G-9,03G-9,03G-8,99G	252,88	206,58
7	Th.	Th.			A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	263,81 G	263,05G-3,89G-3,88G-3,72G-3,72G-3,94G-3,94G-3,87G-3,87G-3,96G-3,96G-3,98G-3,98G-4,21G-4,21G-3,94G-3,94G-4,21G-4,51G-4,82G-5,38G	268,09	213,81
7	Th.	Th.			A0M2X3	LU0280770172	Multipartner-Ro.GI Sm.Cap Eq.	1	146,07 G	145,98G-5,98G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,54G-6,82G-6,9G-6,88G-7,04G-7,04G	152,24	122,9
7	Th.	Th.			A0M2X7	LU0280770768	Multipartner-Rob.Sust.H.Living	1	217,03 G	216,97G-7,02G-7,05G-7,05G-7,08G-7,08G-7,07G-7,07G-7,08G-7,08G-7,08G-7,08G-7,07G-7,07G-7,24G-7,3G-7,4G-7,39G-7,55G-7,51G	221,39	183,54
10	Euro 0,73	Th.			A0CA3D	LU0192858982	MultiSelect MultiSelect Absolute Return	1	54,36 G	54,22G-4,36G	54,48	52,32
10	Euro 0,12	Th.			921156	LU0098504490	MultiSelect Welt-Aktien Murphy&Spitz FCP	1	112,59 G	112,2G	113,86	95,93
1	Th.	Th.			A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	115,67 G	115,16G-5,68G-5,78G-5,78G-5,83G-5,79G-5,83G-5,79G-5,81G-5,84G-5,84G-5,86G-5,94G-6,33G-6,33G-6,33G-6,35G-6,35G	117,42	97,88
12	Th.	Th.			A1C6YN	IE00B3MB7B14	Muzinich Funds Muz.F.-Muz.ShtDur.HighYield Fd	1	119,57 G	119,09G-9,53G	119,76	115,59
1	Th.	Th.			989736	LU0084288249	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Asia Equity	1	92,17 G	91,81G-2,16G-2,16G-2,16G-2,07G-2,18G-2,31G-2,31G-2,27G-2,27G-2,28G-2,28G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,29G-2,29G-2,28G-2,28G-2,29G-2,29G-2,34G-2,44G-2,44G	95,45	78,05
1	Th.	Th.			989738	LU0084288595	N.I.F.(L.)I-Ostr.Em.Eur.Equity	1	58,09 G	58,29G	58,57	49,64
1	Th.	Th.			592287	LU0103015565	N.I.F.(L.)I-Ostr.Pac.Rim Equ.	1	86,22 G	85,3G-5,35G-5,47G-5,51G-5,56G-5,51G-5,63G-5,55G-5,33G-5,29G-5,41G-5,55G-5,72G-5,62G	86,34	70,57

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			987532	LU0064070211	Natixis International Funds [Lux] I SICAV N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	61,33 G	61,04G-1,26G-1,46G-1,46G-1,53G-1,53G- 1,53G-1,54G-1,54G-1,55G-1,55G-1,61G-1,61G- 1,61G-1,6G-1,65G-1,73G-1,79G-1,79G-1,82G- 1,82G-1,8G	62,9	51,84
1	Th.	Th.			987533	LU0064070138	N.I.F.(L.)I-Ostr.Eur.Sm.Comp.	1	144,45 G	144,44G-4,46G-4,49G-4,62G-4,62G-4,72G- 4,72G-4,76G-4,86G-4,87G-5,16G-5,28G-5,3G- 5,3G	147,95	121,67
1	Th.	Th.			534029	LU0130103400	Nat.I.F.(L.)I-Har.Ass.Gl.Eq.Fd	1	265,23 G	266,21G-7,07G-7,02G-7,02G-7,19G-7,12G- 7,29G-7,3G-7,23G-7,35G-7,36G-7,14G-7,22G- 7,34G-8,14G-8,43G-8,31G	284,79	225,2
7	Th.	Th.			A0RELJ	LU0407232692	NESTOR-Fonds FCP NESTOR-Fds-NESTOR Afrika Fonds	1	84 G	84,25G-4,1G-4,11G-4,03G-4G-3,98G-3,94G- 3,94G-3,94G-3,94G-3,9G-3,96G-3,97G-4,06G- 4,07G-4,09G-4,09G	85,42	73,18
7	Th.	Th.			570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	179,19 G	178,07G-9,15G-8,72G-8,72G-9,07G-9,15G- 9,15G-9,05G-9,29G-9,11G-9,11G-9,25G-9,25G- 9,25G-9,25G-9,25G-9,34G-9,38G-80,43G- 0,43G-0,61G-0,79G-0,79G	190,85	166,67
7	Th.	Th.			570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	103,26 G	103,33G-3,67G-3,54G-3,54G-3,54G-3,49G- 3,49G-3,46G-3,46G-3,5G-3,53G-3,64G-3,5G- 3,5G-3,48G-3,84G-4,3G-4,13G-3,82G-3,89G- 4,36G	105,34	81,53
7	Th.	Th.			930905	LU0108457267	NES.-F.-NESTOR Osteuropa Fonds	1	248,3 G	249,01G-9,49G-7,84G-8,23G-8,05G-8,29G- 8,96G-8,19G-8,28G-8,4G-8,03G-6,79G-6,95G- 7,02G-7,21G-7,16G	250,9	204,97
7	Th.	Th.			A1JDK8	LU0656651824	NESTOR-Fds-NESTOR China Fonds	1	182,49 G	182,49G	203,98	169,3
7	Th.	Th.			972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	225,33 G	225,26G-6G-6,26G-6,26G-6,32G-6,32G-6,39G- 6,33G-6,28G-6,24G-6,31G-6,31G-7G-7,22G- 7,22G	227,92	182,44
7	Th.	Th.			972880	LU0054738967	NEST.-Fds-NESTOR Fernost Fonds	1	100,1 G	99,61G-9,93G-9,86G-9,86G-9,87G-9,87G- 9,83G-9,83G-9,83G-9,83G-9,89G-9,89G-9,89G- 9,92G-9,92G-9,95G-9,95G-9,85G-9,85G-9,82G- 9,82G-100,23G-0,28G-0,41G-0,41G	105,94	86,96
10	Th.	Th.			A0J2Z6	LU0272290692	NN [L] SICAV NN (L) - US Growth Equity	1	622,22 G	621,11G-3,08G-3,08G-3,07G-3,07G-2,81G- 2,81G-3,38G-3,38G-3,23G-3,23G-3,41G-3,41G- 3,43G-3,43G-3,38G-2,84G-2,84G-2,84G-2,84G- 2,84G-3,55G-3,55G-5,32G-5,96G	640,94	511,86
10	Th.	Th.			937486	LU0119205192	NN (L)-European Real Estate	1	1.172,2 G	1169,7G-70,1G-3,2G-0,6G-1,7G-2,3G-1,7G- 1,5G-1,2G-1,9G-2,9G-3,8G-3,6G-2,6G-3G-3,5G- 5,4G-7G-9,3G-80G-0,6G-0,8G	1.261,35	1.104,46
10	Th.	Th.			A0LG6V	LU0250172185	NN (L)-Global Real Estate	1	372,46 G	372,9G-2,9G-2,19G-2,19G-2,19G-1,96G-1,96G- 1,86G-2G-2G-2G-2,11G-2,11G-2,21G-2,21G- 1,85G-2,22G-2,22G-2,58G-2,58G-2,98G-3,76G- 4,53G	387,68	327,59
10	Th.	Th.			A0LG8Q	LU0250158358	NN(L)-Gbl Equity Impact Opp.	1	468,46 G	465,96G-7,73G-9,34G-9,43G-9,71G-9,71G- 70,02G-0G-0,23G-0,02G-0G-69,76G-70,26G- 1,05G-1,5G	478,66	390,01
10	Th.	Th.			A1H9Q9	LU0546914168	NN (L)-Asian Dbt (Hard Curr.)	1	1.869,52 G	1877,82G-7,02G-0,82G-68,42G-8,92G-9,42G- 9,02G-9,42G-9,32G-9,62G-9,92G-70,22G- 1,22G-69,82G-9,92G-9,52G-70,82G-0,22G- 69,32G-9,02G-70,32G-1,22G-4,42G-4,12G	1.893,13	1.691,21
10	Th.	Th.			A1H9RQ	LU0546915058	NN (L)-Em.Mkts Dbt(Hard Curr.)	1	5.210,52 G	5232,83G-1,73G-15,52G-8,72G-10,02G-1,62G- 0,12G-1,62G-1,12G-2,02G-2,92G-3,62G-6,62G- 2,52G-2,82G-1,82G-5,52G-3,62G-1,12G-0,42G- 3,92G-6,62G-25,33G-4,63G	5.245,54	4.735,63
10	Th.	Th.			A1H9S1	LU0546918235	NN (L)-Euro Credit	1	187,09 G	187,15G-7,15G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,1G-7,15G-7,15G-7,15G-7,15G- 7,15G-7,15G-7,15G-7,1G-7,15G-7,15G-7,15G- 7,1G-7,15G-7,15G-7,15G-7,15G-7,15G	187,31	176,99
10	Euro 2,1	Th.			812837	LU0119216710	NN (L)-Glb.Sustainable Equity	1	1.192,68 G	1196,03G-6,72G-6,72G-6,72G-6,72G-6,72G- 6,72G-6,72G-6,72G-6,72G-6,72G-6,72G- 8,23G-8,98G-9,64G-200,14G-0,98G-0,98G	1.219,97	990,41

Beg. G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019		Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019		
10	Th.	Th.			750455	LU0146257711	NN [L] SICAV NN (L)-Global High Dividend	1	455,95 G	453,24G-5,82G-5,94G-5,94G-6,29G-6,56G- 6,36G-6,28G-6,28G-6,31G-6,31G-6,31G-6,48G- 6,03G-6,03G-6,1G-6,59G-7,21G-7,35G		470,03	395,32
10	Th.	Th.			750457	LU0152717012	NN (L)-Industrials	1	665,28 G	665,15G-4,85G-4,67G-4,81G-5,57G-5,86G- 7,14G-7,14G-5,72G-6,24G-7,54G-9,32G-9,7G- 9,61G		685,4	553,35
10					797399	LU0127786860	NN (L)-Euro High Dividend	1	503,65 G	502,66G-3,61G-2,6G-2,46G-3,14G-4,65G- 4,53G-4,52G-6,19G-6,34G-6,4G		516,88	432,7
10	Th.	Th.			797410	LU0119216553	NN (L)-Glb.Sustainable Equity	1	344,02 G	344,98G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,18G-5,18G-5,18G-5,18G-5,18G- 5,18G-5,62G-5,83G-6,02G-6,17G-6,41G-6,41G- 6,17G		351,9	285,93
10	Th.	Th.			664633	LU0119217528	NN (L) - Communication Serv.	1	845,18 G	844,78G-4,68G-3,4G-3,62G-3,02G-4,04G- 4,26G-4,2G-4,5G-4,32G-4,56G-5,82G-5,35G- 4,68G-4,4G-3,42G-2,63G-3G-4,09G-4,15G- 5,72G-5,72G-7,89G-7,22G		882,23	758,15
10	Th.	Th.			664635	LU0119216801	NN (L)-Greater China Equity	1	1.092,71 G	1085,01G-9,41G-9,41G-9,01G-90,21G-0,21G- 0,51G-0,51G-0,71G-0,71G-0,31G-0,31G-1,51G- 1,51G-0,21G-0,71G-89,51G-9,51G-8,61G- 8,61G-9,91G-9,91G-90,91G-89,81G		1.175,93	928,94
10	Th.	Th.			664639	LU0119215407	NN (L)-Consumer Goods	1	1.669,6 G	1669,8G-9,3G-7,7G-7,7G-7,7G-8,4G-8,4G- 8,7G-8,7G-9,4G-9,4G-9,4G-9G-70,9G-68,5G- 70,2G-1,3G-1,3G-1,3G-0,9G-2,5G-5,8G-7,6G- 5,7G		1.744,34	1.407,14
10	Th.	Th.			664641	LU0119214772	NN (L)-Prestige & Luxe	1	938,86 G	944,65G-4,84G-4,84G-5,5G-7,46G-7,46G-5,5G- 5,74G-5,88G-6,02G-7,84G-6,3G-6,4G-8,34G- 8,24G-8,24G		979,69	761,8
10	Th.	Th.			666311	LU0127786431	NN (L)-Euro High Dividend	1	553,21 G	550,88G-1,41G-1,41G-2,2G-2,75G-3,09G- 3,84G-3,91G-4,63G-5,92G-6,17G-6,17G-5,86G- 6,15G-6,03G		566,37	470,08
10	Th.	Th.			657644	LU0119198637	NN (L)-Banking & Insurance	1	656,28 G	657,7G-6,95G-5,98G-6,26G-7,96G-6,41G- 6,61G-7,32G-8,66G-7,62G-9,45G-9,37G-9,96G- 60,71G-2,25G		680,54	555,46
10	Th.	Th.			657648	LU0119200128	NN (L)-Information Technology	1	1.557,63 G	1558,18G-5,8G-5,8G-6,03G-6,03G-6,03G- 6,08G-6,08G-6,08G-7,78G-7,78G-7,78G-7,78G- 3,66G-6,75G-6,18G-6,47G-9,73G-62,84G		1.597,57	1.202,32
10	Th.	Th.			657652	LU0119199791	NN (L)-Materials	1	908,41 G	912,71G-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-2,71G-2,71G-2,71G-2,71G- 2,71G-2,71G-2,71G		957,98	776,36
10	US\$ 27,55	Th.			657653	LU0119199957	NN (L)-Materials	1	3.623,62 G	3640,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G		3.722,96	3.037,14
10	Th.	Th.			657661	LU0119201019	NN (L)-Energy	1	960,91 G	953,07G-2,43G-2,89G-4,05G-3,4G-6,56G- 4,65G-6,22G-6,95G-7,88G-5,58G-6,59G-6,88G- 5,92G-7,25G-60,05G-59,75G		1.049,2	888,12
10	US\$ 54,2	Th.			657662	LU0119201282	NN (L)-Energy	1	3.719,34 G	3702,44G-2,24G-694,73G-0,83G-0,83G-0,83G- 1,03G-1,03G-88,33G-8,33G-91,33G-6,83G- 6,83G-7,53G-7,53G-6,03G-706,54G-6,54G- 6,54G-13,94G-9,24G-9,24G		4.040	3.413,13
10					659263	LU0121204431	NN (L)-Glb.Sustainable Equity	1	313,13 G	315,13G		318,5	261,98
10	Th.	Th.			A1JFYY	LU0546688564	NN (L)-Health Care	1	668,25 G	667,32G-7,29G-7,5G-7,43G-7,71G-7,81G- 7,74G-7,46G-7,38G-7,53G-7,53G-7,76G-6,36G- 6,24G-6,66G-7,5G-8,02G-8,09G		692,05	632,73
10	US\$ 10,8	Th.			989470	LU0051128931	NN (L)-EM Enh.Ind.Sust.Equity	1	1.104,61 G	1119,03G-29,1G-9,47G-9,47G-31,31G-2,35G- 29,89G-30,59G-29,68G-6,07G-7,42G-6,68G- 9,13G		1.137,04	939,61
10	Th.	Th.			989480	LU0082087940	NN (L)-US Enh.Core Conc.Equ.	1	129,1 G	128,89G-9,18G-9,15G-9,21G-9,21G-9,26G- 9,22G-9,29G-9,42G-9,32G-9,31G-9,27G-9,27G- 8,99G-9,01G-9,08G-9,43G-9,64G-9,48G		133,13	107,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			989482	LU0082087783	NN [L] SICAV NN (L)-Japan Equity	1	37,73 G	37,99G-7,99G-7,98G-7,98G-7,96G-8,01G-8,02G-8,03G-8,04G-8,02G-8,03G-8,01G-8,01G-8,04G-8,01G-7,98G-7,99G-7,93G-7,96G-7,93G-7,95G-8,05G-8,1G-8,09G	39,23	34,46
10	Th.	Th.			989049	LU0051128774	NN (L)-EM Enh.Ind.Sust.Equity	1	1.684,61 G	1708,12G-22,33G-1,53G-3,23G-8,73G-5,03G-4,43G-4,03G-6,53G-2,53G-4,43G-30,33G-25,43G-5,43G-4,13G-17,52G-21,13G-15,42G-20,73G-4,03G	1.734,33	1.455,47
10	Th.	Th.			989810	LU0095527585	NN (L)-Euro Equity	1	158,41 G	157,26G-7,82G-8,03G-8,03G-8,03G-8,03G-8,15G-8,15G-8,19G-8,38G-8,38G-8,38G-8,29G-8,29G-8,29G-8,42G-8,42G-8,47G-8,47G-8,47G-8,41G-8,61G-8,97G-8,97G-8,99G-8,99G-8,99G-8,99G-8,95G	160,86	135,53
10	Euro33,5	Th.			A0CAL0	LU0146258529	NN (L)-Global High Dividend	1	1.110,22 G	1104,11G-10,44G-0,42G-0,87G-0,87G-1,64G-1,64G-1,82G-1,72G-1,72G-1,54G-1,54G-1,94G-1,82G-0,34G-0,34G-1,67G-2,2G-3,33G-4,52G	1.145,18	964,08
10	Th.	Th.			A1C5JY	LU0529381476	NN (L)-European High Yield	1	404,67 G	405,18G-5,18G	406,91	383,03
10	Th.	Th.			A0EQZV	LU0214494824	NN (L)-US High Dividend	1	494,25 G	491,87G-6,35G-6,2G-5,93G-5,93G-6,17G-6,34G-6,1G-6,34G-6,18G-6,36G-6,36G-6,47G-5,72G-5,71G-5,92G-6,11G-5,98G-6,52G-7,33G	504,94	415,12
10	Th.	Th.			A0EQ3V	LU0205350837	NN (L)-European High Dividend	1	404,55 G	404,28G-4,72G-4,72G-4,46G-4,55G-5,08G-5,16G-5,25G-5,43G-5,43G-5,43G-5,52G-5,52G-5,69G-6,31G-6,83G-7,01G-6,92G-7,01G-7,01G	415,81	348,74
10	Th.	Th.			A0MR02	LU0300631982	NN (L)-Emerg.Mkts Hgh Dividend	1	274,65 G	273,41G-3,25G-3,43G-3,3G-3,32G-3,39G-3,54G-3,38G-3,72G-3,4G-3,46G-3,58G-4,04G	287,06	249,42
10	Th.	Th.			A0NEYV	LU0341736568	NN (L)-Health Care	1	799,92 G	799,69G-9,27G-9,72G-9,72G-800,26G-0,26G-799,9G-800,23G-0,23G-0,23G-799,96G-9,96G-9,78G-9,78G-800,23G-798,38G-8,89G-9,9G-800,43G-0,61G	833,91	735,5
10	Th.	Th.	02.01.18		848407	DE0008484072	Nomura Asset Management Europe KVG mbH Nomura Asia Pacific Fonds	1	143,11 G	142,27G-2,86G-2,68G-2,68G-2,68G-2,82G-2,82G-2,65G-2,65G-2,7G-2,7G-2,74G-2,74G-2,78G-2,78G-2,64G-2,64G-2,68G-2,68G-2,85G-2,84G-3,04G	147,41	120,74
4	Euro10	Th.	02.01.18		848436	DE0008484361	Nomura Real Return Fonds	1	573,91 G	574,08G-3,95G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G-3,91G	576,9	548,09
4	Euro 1,5	Th.	02.01.18		848442	DE0008484429	Nomura Asian Bonds Fonds	1	66,39 G	66,39G-6,39G	66,83	62,69
2	Th.	Th.			A14YB8	IE00BSMSXM06	Nomura Next Funds Ireland PLC Nomura N.F.I.-N.225USD-H.U.ETF	1	114,66 G	114,66G-4,66G-4,98G-4,22G-4,34G-4,38G-3,66G-4,52G-4,44G-4,44G-4,44G-4,56G-4,48G-5,14G-4,38G-4,5G-4,14G-4,24G-4,24G-4,24G	123,34	101,22
2	Th.	Th.			A14V1X	IE00BVVSZ379	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	87,35 G	87,66G-7,66G-8,62G-8,45G-8,54G-8,23G-8,57G-8,67G-8,67G-8,72G-8,63G-8,62G-8,62G-8,74G-8,68G-8,68G-7,53G-7,6G-7,6G-7,6G	94,34	79,39
2	Th.	Th.			A14WHE	IE00BSKS1J57	Nom.Nx.F.I.-Nikkei 225 EUR-Hgd	1	120,5 G	121G-1G-1,88G-1,76G-1,84G-1,92G-1,46G-2,02G-1,94G-1,88G-1,94G-1,98G-1,92G-1,48G-1G-1G-1G	128,86	109,52
2	Th.	Th.			A14WHF	IE00BVVSZ262	Nom.Nxt Fd I.-JPX-Nk.T.Rt.U.E.	1	93,24 G	93,57G-3,57G-4,86G-4,91G-4,54G-4,98G-5,05G-5,08G-4,99G-4,96G-4,96G-4,98G-5,03G-4,91G-4,94G-5,02G-3,57G-3,57G-3,57G-3,57G	99,62	86,91
7	Th.	Th.			693292	LU0131669946	Noramco Quality Funds FCP NORAMCO Quality Fds FCP-Europe	1	16,41 G	16,4G-6,41G-6,4G-6,41G-6,42G-6,41G-6,41G-6,43G-6,44G-6,44G-6,43G-6,45G-6,45G-6,46G-6,46G-6,46G-6,47G-6,49G-6,5G-6,5G-6,5G-6,5G	16,65	14,43

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Th.	Th.			940820	LU0115290974	Oddo BHF ODDO BHF - Euro High Yield Bd	1	26,72 G	26,58G-6,72G-6,73G-6,73G-6,73G-6,73G- 6,73G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G- 6,77G-6,77G-6,78G-6,78G-6,77G-6,77G-6,77G- 6,78G-6,78G-6,77G-6,77G	26,78	25,3
11	Th.	Th.			622883	LU0145975222	ODDO BHF - Euro Corporate Bond	1	18,49 G	18,49G-8,49G-8,49G-8,49G-8,49G-8,49G- 8,49G-8,49G-8,49G-8,49G-8,49G-8,49G- 8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G	18,51	17,53
10		Euro 0,11	29.11.18		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	48,32 G	48,31G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-8,32G-8,32G-8,32G-8,32G- 8,32G-8,32G-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-9,77G-9,77G-9,77G- 9,77G-9,77G-9,77G-9,77G	49,96	49,77
10	Th.	Th.	02.01.18		A1CUGJ	DE000A1CUGJ8	ODDO BHF Money Market	1	4,975,8 G	4975,63G	4,980,01	4,960
1	Th.	Euro 0,24	22.03.19		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	66,02 G	66,05G-6,03G-6,02G-6,03G-6,03G-6,02G- 6,02G-6,02G-6,06G-6,03G-6,03G-6,02G-6,02G- 6,02G-6,02G-6,07G-6,07G-6,07G-6,07G-6,08G- 6,08G-6,08G	66,33	62,67
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-9,76G-9,7G- 9,7G-9,68G-9,68G-9,69G-9,7G	70,1	69,67
1	Th.	Th.	02.01.18		977298	DE0009772988	ODDO BHF Algo Global	1	64,3 G	64G-4,38G-4,38G-4,4G-4,4G-4,42G-4,42G- 4,42G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G- 4,43G-4,45G-4,45G-4,45G-4,46G-4,46G-4,47G- 4,47G-4,48G-4,48G-4,48G	66,38	54,67
10		Euro 0,5	29.11.18		847805	DE0008478058	ODDO BHF Frankfurt-Effekt.-Fds	1	204,54 G	203,55G-4,24G	216,93	183,24
10	Th.	Th.	02.01.18		847808	DE0008478082	ODDO BHF AccuZins	1	298,26 G	297,1G-8,22G-8,26G-8,16G-8,16G-8,16G- 8,14G-8,16G-8,16G-8,14G-8,2G-8,2G-8,2G- 8,18G-8,18G-8,36G-8,44G-8,44G-8,48G-8,48G- 8,68G	301,73	280,81
1	Th.	Th.	02.01.18		847811	DE0008478116	FMM-Fonds	1	490,44 G	487,26G-90,15G	495,51	452,39
1	Th.	Th.	02.01.18		847812	DE0008478124	ODDO BHF EURO Short Term Bd FT	1	114,26 G	113,96G-4,65G-4,26G-4,26G-4,26G-4,34G- 4,26G-4,26G-4,26G-4,34G-4,26G-4,26G-4,26G- 4,34G-4,26G-4,26G-4,26G-4,34G-4,26G-4,26G- 4,26G-4,26G-4,26G-4,26G	114,69	112,46
1	Th.	Th.	02.01.18		847818	DE0008478181	ODDO BHF Algo Europe	1	298,88 G	297,66G-7,97G-7,93G-8,33G-8,2G-8,28G- 8,34G-8,56G-8,55G-9,84G-9,89G-9,68G-9,83G- 9,88G	307,54	253,47
10	Euro 0,89	Th.	02.01.18		847819	DE0008478199	GWP-Fonds	1	110,37 G	110,37G-0,44G-0,43G-0,44G-0,46G-0,45G- 0,44G-0,45G-0,47G-0,47G-0,47G-0,49G-0,59G- 0,59G-0,57G-0,6G-0,61G	111,5	105,87
10	Euro 1,16	Th.	02.01.18		704514	DE0007045148	Oddo Werte Fonds	1	109 G	108,3G-8,96G-9G-9G-9,01G-9,01G-9,03G- 9,03G-9,04G-9,04G-9,06G-9,06G-9,06G-9,07G- 9,07G-9,06G-9,1G-9,14G-9,14G-9,15G-9,15G- 9,15G	109,15	100,98
10	Th.	Th.	02.01.18		A0NEBR	DE000A0NEBR5	FT EuroGovernments M	1	52,9 G	52,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G- 2,9G-2,89G-2,89G-2,89G-2,89G-2,89G-2,89G- 2,89G-2,89G	52,93	52,31
1	Th.	Th.	02.01.18		A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	50,93 G	50,67G-0,95G-0,95G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G-0,94G-0,94G-0,95G- 0,95G-0,93G-0,93G-0,93G-0,93G-0,94G-0,94G	51,46	45,56
4	Th.	Th.			A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerg.ConsumerDemand	1	77,56 G	76,97G-7,64G-7,61G-7,61G-7,61G-7,6G-7,6G- 7,58G-7,58G-7,61G-7,61G-7,64G-7,64G- 8,25G-8,25G-8,22G-8,22G-8,22G-8,17G-8,17G- 8,18G-8,18G	82,82	67,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,14	Th.			A0M003	LU0319572730	ODDO BHF Asset Management Lux ODDO BHF Polaris Flexible	1	74,29 G	73,92G-3,92G-3,93G-3,99G-4,01G-4,07G-4,07G-4,08G-4,14G-4,12G-4,13G-4,13G-4,19G-4,28G	74,77	63,57
7	Th.	Th.			A0JLF4	FR0000990095	Oddo BHF Asset Management S.A.S. Oddo BHF Avenir Euro FCP	1	287,88 G	287,23G	291,45	237,69
1	Th.	Th.			A0ETCM	FR0010109165	ODDO BHF ProActiv Europe	1	197,04 G	196,07G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	199,05	182,63
4	Th.	Th.			A0ETCS	FR0000974149	Oddo BHF Avenir Europe FCP	1	569,98 G	570,97G-0,69G-0,49G-2,11G-0,63G-0,69G-1,62G-2,4G-1,46G-4G-3,52G-3,85G-4,15G	581,99	475,42
1	Euro 1,05	Th.			A1C7C2	LU0551476806	Ökoworld FCP ÖkoWorld-ÖkoVision Classic	1	84,98 G	84,5G-4,98G-4,93G-4,93G-4,93G-4,94G-4,94G-4,95G-4,95G-4,98G-4,98G-4,97G-5,07G-5,31G-5,31G-5,24G-5,24G-5,28G-5,34G-5,43G-5,53G	86,61	71,27
1	Th.	Th.			974968	LU0061928585	ÖkoWorld-ÖkoVision Classic	1	182,85 G	182,78G-2,57G-2,53G-2,56G-2,57G-2,71G-2,64G-2,65G-2,67G-2,69G-2,62G-2,62G-2,94G-3,38G-3,37G-3,34G-3,32G-3,32G-3,35G-3,59G-3,65G-3,58G	186,42	155,96
1	Th.	Th.			A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	146,63 G	145,61G-6,55G-6,54G-6,54G-6,9G-6,75G-6,75G-6,69G-6,93G-6,77G-6,77G-7,18G-7,76G-7,61G-7,61G-7,57G-7,72G-7,72G-7,61G-7,77G-7,9G	149,85	126,31
1	Th.	Th.			A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	153,83 G	153,42G-3,81G-3,85G-3,85G-3,85G-3,86G-3,86G-3,9G-3,9G-3,97G-6,22-3,97G-4,01G-4,01G-4,77G-4,77G-4,81G-4,81G-4,9G-4,9G-5,04G-5,04G-5,02G	158,39	137,11
1	Th.	Th.			A0MX8G	LU0301152442	ÖkoWorld - Klima	1	74,96 G	74,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-4,96G-5,2G-5,21G-5,22G-5,4G-5,39G-5,51G-5,5G	77,36	59,78
1	Th.	Th.			A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	174,02 G	173,69G-3,88G-3,87G-3,95G-3,93G-4,11G-3,89G-4,65G-4,63G-4,51G-4,57G-4,91G-4,9G	178,19	143,09
1					A2JFY7	IE00BF92LV92	OSSIAM IRL ICAV	1	64,58 G	64,09G	65,03	61,21
1					A2N87R	IE00BF4Q4063	OSSIAM-O.ESG LC S.B.C.US S.ETF OSSIAM-World ESG Ma.Lear.U.ETF	1	109,44 G	109,06G	112,04	106,14
1	Th.	Th.			A1J2XY	LU0799656342	OSSIAM LUX SICAV OSSIAM World Min. Variance NR	1	165,16 G	165,16G-5,16G-7,32G-7,28G-7,28G-7,4G-7,36G-7,42G-7,38G-7,38G-7,4G-7,54G-7,42G-7,48G-7,54G-7,5G-7,54G-5,6G-5,6G-5,6G-5,6G	171,08	143,72
1	Th.	Th.			A1J2XZ	LU0799656698	OSSIAM World Min. Variance NR	1	167,66 G	168,16G-8,14G-8,22G-8,26G	171,84	145,06
1	Th.	Th.			A1JH10	LU0599612842	OSS. iStoxx Europe Min. Vari.	1	181,3 G	181,44G-1,38G-1,54G-1,94G-1,94G-1,98G	185,76	161,76
1	Th.	Th.			A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	90,38 G	90,48G-0,46G-1,17G-1,17G-1,07G	93,67	77,68
1	Th.	Th.			A1JH1Y	LU0599612685	OSS.US Min.Var.ESG NRUCIT.ETF	1	193,94 G	193,66G-3,66G-4,08G-4,08G-4,12G	198,4	164,92
1	Th.	Th.			A1JPU7	LU0705291739	OSS. FTSE 100 Min. Variance	1	208,6 G	208,6G-8,6G-10G-0,05G-0,3G-0,45G-0,4G-0,4G-0,8G-0,75G-0,7G-0,75G-1,1G-9,9G-9,9G-9,9G-9,9G	222,95	185,22
1	Th.	Th.			A1JPU9	LU0705291903	OSS. Em. Markets Min. Var. NR	1	113,01 G	112,61G-2,59G-3,29G-3,17G	115,69	105,25
1	Th.	Th.			A1T7MK	LU0876440222	OSS. Risk Weight. Enh.Comm. TR	1	68,83 G	68,83G-8,83G-9,65G-9,65G-9,58G-9,62G-9,64G-9,65G-9,84G-9,77G-9,77G-9,85G-9,87G-9,85G-9,86G-9,77G-9G-9G-9G-9G-9G	73,84	66,02
1	Th.	Th.			A1T7ML	LU0876440578	OSS. Risk Weight. Enh.Comm. TR	1	69,79 G	70,16G-69,85G-9,85G-9,84G-9,82G-9,97G	74,03	60,01
1					A11894	LU1093307442	OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. Oyster SICAV	1	185,45 G	185,37G	185,86	182,26
1	Th.	Th.			937704	LU0107988841	Oyster - World Opportunities	1	268,42 G	268,79G-8,82G-8,79G-8,99G-9,08G-9,07G-9,05G-9,07G-9,07G-9,21G-9,13G-9,18G-9,04G-9,23G-70,03G-0,16G	273,17	222,3
1	Th.	Th.			926293	LU0096450555	Oyster - Europ. Opportunities	1	415,78 G	416,05G-6,09G-6,38G-6,26G-6,62G-7,11G-7,12G-8,08G-8,91G	431,85	367,98

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			972547	LU0012181748	Parvest SICAV Parvest - Parvest Equity Japan	1	37,68 G	37,72G-7,72G-7,68G-7,68G-7,72G-7,72G-7,72G-7,7G-7,7G-7,72G-7,72G-7,71G-7,75G-7,71G-7,71G-7,69G-7,69G-7,68G-7,68G-7,68G-7,73G-7,73G-7,77G-7,77G	38,71	34,16
1	Th.	Th.			972565	LU0012181318	Parvest - Parvest Equity USA	1	133,7 G	134,61G-4,23G-4,35G-4,29G-4,29G-4,42G-4,33G-4,34G-4,31G-4G-4,15G-4,72G-4,86G-4,8G	137,49	109,89
1	Th.	US\$ 3,75	16.04.19		A1W1CA	LU0823386320	Parvest-Bond World Emerg.Local	1	51,14 G	51,16G-1,14G-1,07G-1,07G-1,07G-1,04G-1,04G-1,03G-1,03G-1,05G-1,06G-1,12G-1,12G-1,05G-1,07G-1,07G-1,05G-1,09G-1,08G-1,18G	53,63	48,99
1	Th.	Th.			913544	LU0177332227	Parvest-Parvest Equ.Eur.Value	1	156,63 G	156,72G-6,96G-6,64G-6,71G-6,73G-6,84G-6,86G-7,06G-7,44G-7,44G-7,04G-7,04G-7,11G-7,55G-7,18G-7,22G-7,26G-7,8G-7,58G-7,75G-7,83G-7,81G-7,81G-7,8G	162,57	139,18
1	Th.	Th.			926281	LU0099625146	Parvest-Parv.Flex.Bd Eur.Corp.	1	126,84 G	126,69G-6,82G-6,82G-6,87G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,9G	127,08	124,33
1	Th.	Th.			A1T8RJ	LU0823379622	Parvest-Bond Asia Ex-Japan	1	146,5 G	146,13G-6,45G-6,23G-6,23G-6,23G-6,16G-6,16G-6,12G-6,17G-6,21G-6,38G-6,17G-6,17G-6,23G-6,23G-6,19G-6,19G-6,28G-6,28G-6,26G-6,54G	147,46	136,09
1	Th.	Th.			A1T8SQ	LU0823386163	Parvest-Bond World Emerg.Local	1	117,69 G	117,72G-7,65G-7,51G-7,51G-7,51G-7,45G-7,45G-7,42G-7,46G-7,49G-7,63G-7,46G-7,46G-7,51G-7,51G-7,48G-7,48G-7,55G-7,55G-7,53G-7,76G	118,13	108,22
1	Th.	Euro 9,06	16.04.19		A1T8U0	LU0823401731	Parvest-Eq.Best Selection Euro	1	271,41 G	269,95G-70,92G-1,31G-1,31G-1,75G-1,42G-1,99G-1,99G-1,81G-1,81G-2,05G-2,05G-2,16G-2,16G-2,03G-2,43G-3,02G-3,15G-3,15G-3,08G	280,24	238,24
1	Th.	Th.			A1T8VE	LU0823404248	Parvest-Parv.Equ.Eur.Growth	1	48,89 G	48,8G-8,89G-8,87G-8,87G-8,91G-8,98G-8,96G-8,96G-8,98G-9,01G-9,07G-9,01G-9,05G-9,12G-9,13G-9,11G-9,14G-9,16G	49,87	40,95
1	Th.	Th.			A1T8XH	LU0823416762	Parvest-Health Care Innovators	1	1.019,41 G	1018,81G-24,71G-4,41G-4,41G-4,41G-6,31G-6,31G-5,11G-6,31G-6,31G-6,31G-6,31G-6,31G-6,31G-5,91G-0,51G-0,01G-1,21G-2,81G-4,31G-5,41G	1.059,33	899,26
1	Th.	Th.			A1T8Y0	LU0823426308	Parvest-Parvest Equity China	1	364,09 G	362,91G	388,79	303,16
1	Th.	Th.			A1T8Z2	LU0823431720	Parvest-Equity Russia	1	149,39 G	149,58G-9,49G-9,19G-9,4G-9,23G-9,23G-9,31G-9,47G-9,47G-9,52G-9,52G-9,51G-9,51G-9,67G-9,52G-9,35G-9,35G-8,83G-8,83G-8,88G-8,88G-9,02G	150,2	116,86
1	Th.	US\$ 0,65	16.04.19		A1T80M	LU0823434740	Parvest-Equity USA Growth	1	44,07 G	44G-4,18G-4,18G-4,17G-4,17G-4,22G-4,22G-4,22G-4,21G-4,21G-4,22G-4,22G-4,19G-4,24G-4,24G-4,24G-4,24G-4,14G-4,14G-4,18G-4,18G-4,25G-4,33G-4,43G	45,42	35,58
1	Th.	Th.			694255	LU0131210360	Parvest - Parv.Bond Eur.Corp.	1	192,31 G	191,61G-2,32G-2,37G-2,37G-2,37G-2,36G-2,36G-2,36G-2,41G-2,41G-2,46G-2,46G-2,46G-2,46G-2,46G-2,5G-2,5G-2,52G-2,52G-2,53G	192,56	181,77
1	Th.	Euro 1,46	16.04.19		694256	LU0131210790	Parvest - Parv.Bond Eur.Corp.	1	116,29 G	115,87G-6,29G-6,28G-6,28G-6,32G-6,32G-6,32G-6,32G-6,35G-6,35G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,41G-6,41G-6,41G-6,41G-6,41G-6,42G	116,44	111,31
1	Th.	US\$ 3,81	16.04.19		A0F5D0	LU0154245673	Parvest-Par.Equity USA Mid Cap	1	162,28 G	161,75G-2,31G-2,31G-2,3G-2,3G-2,2G-2,2G-2,36G-2,36G-2,31G-2,31G-2,4G-2,4G-2,46G-2,46G-2,39G-2,83G-3G-3,21G-3,4G-3,68G-3,86G-4,26G	175,33	143,29
1	Th.	Th.			A0D8X5	LU0212175060	Parvest-Parv.Bd Eur Short Term	1	98,87 G	98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G-8,89G-8,87G	98,89	98,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0F5DZ	LU0154245756	Parvest SICAV Parvest-Par.Equity USA Mid Cap	1	202,29 G	201,47G-2,22G-2,22G-2,16G-2,16G-2,23G- 2,23G-2,17G-2,17G-2,29G-2,29G-2,35G-2,35G- 2,27G-2,27G-2,81G-3,03G-3,29G-3,52G-3,87G- 4,1G-4,6G-4,39G	217,35	175,07
1	Th.	Th.			A0YCX4	LU0406802339	Parvest SICAV-P.Climate Impact	1	185,85 G	186,66G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-6,78G-6,78G-6,78G-6,78G-6,78G- 6,78G-7,03G-7,03G-7,14G-7,25G-7,35G-7,35G	189,74	150,66
1	Th.	Th.			989193	LU0086914446	Parvest-Parv.Bd.Euro Med.Term	1	107,69 G	107,69G-7,7G-7,7G-7,7G-7,7G-7,72G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G-7,71G- 7,72G-7,72G-7,72G-7,72G	107,73	106,18
1	Th.	Th.			989194	LU0086914362	Parvest-Parv.Bd.Euro Med.Term	1	184,94 G	184,94G-4,98G-4,98G-4,98G-4,98G-4,98G- 4,99G-5G-5G-5G-5G-5G-5G-4,99G-4,99G-5G- 5G-5,01G-5,01G-5,01G-5G-5G	185,14	181,77
1	Th.	Th.			988702	LU0086913042	Parvest-Parvest Conv.Bd Europe	1	147,94 G	147,71G-7,71G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G-7,71G-7,71G- 7,71G-7,71G-7,71G-7,71G	148,43	140,48
1	Th.	US\$ 10,72	16.04.19		989127	LU0075933175	Parvest - Parv.Equity Lat.Ame.	1	299,66 G	300,3G-0,3G-0,08G-0,08G-0,39G-299,97G- 9,57G-9,89G-9,89G-9,86G-9,86G-300,69G- 0,37G-0,37G-299,91G-9,5G-9,12G-8,79G- 9,55G-9,21G-300,27G	327,1	271,05
1	Th.	Th.			989128	LU0075933415	Parvest - Parv.Equity Lat.Ame.	1	504,96 G	505,56G-2,78G-5,19G-5,37G-9,16G-8,36G- 8,49G-4,96G-6,66G-5,52G-4,07G-3,68G-2,71G- 4,37G-4,21G-5,26G-8,59G	533,55	450,06
1		Th.			987035	LU0089290844	Parvest-Parv. Diversif.Dynamic	1	128,22 G	128,01G-8,35G-8,32G-8,24G-8,24G-8,24G- 8,29G-8,27G-8,31G-8,36G-8,31G-8,31G-8,4G- 8,46G-8,37G-8,41G-8,34G-8,3G-8,3G-8,47G- 8,51G-8,59G-8,59G	128,89	115,24
1	Th.	Th.			987036	LU0089291651	Parvest-Parv. Diversif.Dynamic	1	257,24 G	257,51G-7,58G-7,53G-7,55G-7,55G-7,63G- 7,64G-7,66G-7,69G-7,69G-7,7G-7,7G-7,73G- 7,91G-7,94G-7,92G-7,94G-7,94G-7,94G	259,04	233,19
1	Th.	Euro 0,78	16.04.19		987128	LU0075937911	Parvest-Parvest Bond Euro	1	115,75 G	115,75G-5,75G-5,75G-5,75G-5,8G-5,8G- 5,77G-5,77G-5,79G-5,79G-5,79G-5,79G- 5,79G-5,79G-5,79G-5,81G-5,82G-5,81G-5,81G- 5,82G-5,82G	116,4	111,65
1	Th.	Th.			987129	LU0075938133	Parvest-Parvest Bond Euro	1	227,21 G	226,42G-7,23G-7,23G-7,23G-7,32G-7,32G- 7,32G-7,27G-7,27G-7,26G-7,26G-7,3G-7,3G- 7,3G-7,29G-7,29G-7,33G-7,33G-7,36G-7,34G- 7,36G-7,36G-7,36G	227,84	217,04
1	Th.	Euro13,29	16.04.19		986205	LU0066794479	Parvest - Euro Mid Cap	1	463,66 G	463,17G-3,4G-3,44G-3,86G-3,86G-3,95G- 4,17G-4,32G-4,6G-4,65G-4,69G-5,76G-6,13G- 6,18G-6,13G	484,14	396,26
1	Th.	Th.			986206	LU0066794719	Parvest - Euro Mid Cap	1	827,48 G	823,91G-6,87G-9,8G-8,85G-30,41G-0,41G- 29,55G-9,55G-30,52G-0,52G-0,41G-0,41G- 1,3G-1,3G-1,27G-1,27G-1,52G-2,65G-2,65G- 4,37G-3,51G-4,37G-4,37G-4,16G	848,82	689,97
1	Th.	Th.			A0NCZP	LU0265268689	Parvest Equity Russia Opport.	1	94,03 G	94,23G-4,23G-4G-4,12G-4,02G-4,02G-4,02G- 4,16G-4,16G-4,16G-4,19G-4,19G-4,18G-4,07G- 4,29G-4,18G-4,07G-4,07G-3,87G-3,76G- 3,81G-3,81G-3,96G-3,96G	94,57	74,08
1	Th.	US\$ 4,19	16.04.19		A0NCZQ	LU0265268762	Parvest Equity Russia Opport.	1	63,43 G	63,58G-3,58G-3,42G-3,51G-3,45G-3,45G- 3,47G-3,53G-3,53G-3,53G-3,55G-3,55G-3,54G- 3,54G-3,62G-3,55G-3,49G-3,49G-3,28G-3,28G- 3,28G-3,3G-3,4G	63,81	53,16
1	Th.	Th.			A0MY3W	LU0212178916	Parvest-Parv.Equ.Eur.Small Cap	1	229,78 G	228,53G-9,35G-30,45G-0,45G-0,7G-0,7G- 0,59G-0,59G-0,59G-0,64G-0,64G-0,82G-0,82G- 0,77G-0,77G-0,72G-0,72G-0,95G-1,18G-1,32G- 1,32G-1,49G-1,49G	235,22	193,31
1	Th.	Euro 5,31	16.04.19		A0MY3X	LU0212178676	Parvest-Parv.Equ.Eur.Small Cap	1	198,23 G	197,15G-7,85G-7,85G-8,59G-8,8G-8,8G-9,02G- 9,02G-8,92G-8,92G-8,97G-8,97G-9,13G-9,13G- 9,08G-9,08G-9,23G-9,43G-9,55G-9,7G-9,7G- 9,65G	206,69	171,08

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0NE8U	LU0347711466	Parvest SICAV Parvest-Parv.Glob.Environment	1	204,44 G	205,03G-5,44G-5,37G-5,41G-5,41G-5,35G- 5,35G-5,43G-5,43G-5,49G-5,49G-5,51G-5,51G- 5,62G-5,62G-5,43G-5,43G-5,45G-5,67G-6G- 6,32G	209,05	168,28
1	Th.	Euro 0,34	09.11.18		HAFX6Q	LU0967738971	Patriarch Classic FCP Patriarch Classic TSI	1	16,67 G	16,69G-6,71G-6,71G-6,71G-6,73G-6,73G- 6,73G-6,74G-6,74G-6,74G-6,75G-6,75G-6,74G- 6,74G-6,73G-6,75G-6,77G-6,77G-6,79G-6,81G	17,55	14,87
1	Euro 0,4	Euro 0,1	12.04.19		HAFX6R	LU0967739193	Patriarch Classic Divid.4 Plus	1	9,49 G	9,46G-9,505G-9,505G-9,505G-9,51G-9,51G- 9,515G-9,515G-9,515G-9,515G-9,5G-9,515G- 9,52G-9,525G-9,55G-9,555G-9,565G-9,57G	9,93	8,99
1	Th.	Euro 0,07	09.11.18		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,42 G	11,42G-1,42G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G- 1,43G-1,43G-1,43G-1,43G-1,43G-1,43G	11,48	10,54
1	Th.	Euro 0,1	09.11.18		A0JKXY	LU0250688156	Patriarch FCP Patriarch-Select Chance	1	13,78 G	13,77G-3,77G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G- 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,79G- 3,79G-3,79G-3,79G	14,11	13,45
8	Th.	Th.			988006	LU0086120648	PEH SICAV PEH SICAV - PEH Empire	1	93,56 G	93,53G-3,63G-3,63G-3,66G-3,66G-3,66G- 3,67G-3,67G-3,67G-3,67G-3,67G-3,39G-3,37G- 3,43G-3,43G-3,51G-3,44G-3,43G-3,39G	99,62	89,34
8	Th.	Th.			988008	LU0086124129	PEH SICAV-PEH Strategie Flexi.	1	76,27 G	75,9G-6,24G-6,24G-6,25G-6,25G-6,25G-6,24G- 6,24G-6,27G-6,27G-6,3G-6,3G-6,3G-6,3G- 6,35G-6,35G-6,38G-6,37G-6,45G-6,52G-6,52G	82,96	74,17
8	Th.	Th.			A0MLGV	LU0291408713	PEH SICAV - PEH Renten EvoPro	1	92,45 G	92,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G- 2,39G-2,39G-2,39G	94,22	92,39
1	Th.	Th.			A0DNLB	LU0206731175	PensionProtect PensionProtect 2019	1	65,44 G	65,31G-5,31G-5,44G-5,44G-5,44G-5,44G- 5,45G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G- 5,44G-5,44G-5,45G-5,44G-5,44G-5,44G-5,45G- 5,44G-5,44G-5,44G-5,44G-5,44G-5,44G	65,54	65,18
1	Th.	Th.			A0DNLD	LU0206731506	PensionProtect 2020	1	70,89 G	70,54G-0,81G-0,81G-0,81G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G- 0,83G-0,81G-0,81G-0,83G-0,83G-0,84G-0,84G- 0,84G-0,84G-0,84G-0,84G	71,4	70,52
4	Euro 1,2	Th.			A1JVMV	LU0759896797	Phaidros Funds FCP Phaidros Fds - Balanced	1	150,8 G	150,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G- 0,8G-0,8G-1,13G-0,8G-0,8G-0,8G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,47G-1,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,13G	152,87	134,06
4	Th.	Th.			A0MN91	LU0295585748	Phaidros Fds - Balanced	1	168,03 G	167,98G-8,03G-8,03G-8,03G-8,03G-8,03G- 8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,09G- 8,11G-8,21G-8,25G-8,3G-8,31G-8,33G-8,4G- 8,4G	170,82	149,18
10		Th.			926085	LU0101692670	Pictet SICAV Pictet - Digital	1	322,1 G	321,91G-2,61G-1,26G-1,25G-1,33G-1,48G- 2,06G-1,62G-1,81G-2,09G-1,53G-1,46G-1,8G- 2,5G-2,79G-2,56G	340,42	267,92
10		Th.			933348	LU0104884605	Pictet - Water	1	377,88 G	378,03G-7,69G-7,69G-7,83G-7,83G-7,84G- 7,84G-7,85G-7,85G-7,89G-7,89G-7,93G-7,93G- 7,89G-7,89G-8,21G-8,4G-8,48G-8,61G-8,6G- 8,86G-8,75G-9,31G	387,55	306,65
10		Th.			933349	LU0104884860	Pictet - Water	1	328,5 G	327,82G-8,43G	333,18	269,44
10		Th.			933350	LU0104885248	Pictet - Water	1	289,92 G	289,2G-9,3G-9,3G-9,33G-9,3G-9,35G-9,33G- 9,33G-9,33G-9,33G-9,38G-9,72G-9,85G-9,85G- 9,9G-9G-1G-0,1G-0,08G	293,75	236,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			694229	LU0130731390	Pictet SICAV Pictet - Europe Index	1	194,53 G	193,44G-5,01G-4,89G-4,89G-5,12G-5,26G-5,11G-5,28G-5,28G-5,38G-5,38G-5,43G-5,48G-5,54G-5,54G-5,84G-6,04G-6,26G-5,67G-5,67G-5,72G-5,72G	197,32	165,42
10		Th.			694230	LU0130731713	Pictet - Europe Index	1	186,2 G	184,84G-5,5G-5,7G-5,62G-5,62G-5,62G-5,85G-5,85G-5,84G-6,04G-6,04G-6,05G-6,05G-6,12G-6,12G-6,24G-6,24G-6,35G-6,55G-6,91G-6,91G-6,91G-6,81G-6,81G-6,86G	188,76	158,36
10		Th.			694231	LU0130732877	Pictet - USA Index	1	231,17 G	230,57G-1,3G-1,3G-1,18G-1,18G-1,38G-1,32G-1,32G-1,39G-1,41G-1,41G-1,41G-1,39G-1,2G-1,2G-1,25G-1,53G-1,53G-1,53G-2,21G-2,46G-2,21G	236,64	191,76
10		Th.			694232	LU0130733172	Pictet - USA Index	1	221,19 G	221,51G-1,51G-1,5G-1,5G-1,38G-1,38G-1,58G-1,58G-1,52G-1,52G-1,59G-1,59G-1,79G-1,69G-1,69G-1,4G-1,4G-1,4G-1,64G-1,64G-2,47G-2,47G-2,47G	226,6	183,7
10		Th.			789988	LU0170994346	Pictet-Global Emerging Debt	1	255,69 G	253,87G-5,13G-4,57G-4,57G-4,57G-4,75G-4,75G-4,57G-4,57G-4,75G-4,75G-4,57G-4,57G-4,75G-4,57G-4,75G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G	257,66	236,26
10		Th.			797785	LU0133807163	Pictet - EUR High Yield	1	257,63 G	258,6G-8,54G-7,56G	259,38	238,27
10		Th.			750437	LU0148536690	Pictet - Japan Index	1	138,35 G	138,31G-7,9G-7,9G-7,9G-7,83G-7,89G-7,91G-7,88G-7,85G-7,89G-7,94G-7,9G-7,9G-7,88G-7,88G-7,79G-7,79G-7,69G-7,67G-7,77G-7,56G-8G-8,13G-8,12G	141,93	125,45
10		Th.			750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	404,08 G	402,62G-3,89G-3,72G-3,72G-3,97G-3,97G-3,6G-3,6G-3,73G-3,73G-3,87G-3,87G-4,61G-4,61G-4,59G-4,59G-4,43G-4,43G-4,45G-4,45G-4,64G-4,64G-4,64G-4,83G	404,89	330,89
10		Th.			750443	LU0144509717	Pictet-European Sustain.Equit.	1	266,15 G	265,87G-5,87G-5,91G-6,14G-6,11G-6,19G-6,19G-6,29G-6,31G-6,37G-6,33G-6,43G-6,71G-7,01G-7,16G-7,32G	269,94	226,94
10	Euro 2,85	Th.			797786	LU0133807593	Pictet - EUR High Yield	1	91,67 G	91,49G-1,48G-1,67G-1,67G-1,67G-1,67G-1,67G-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	91,95	84,91
10		Th.			A0JKQN	LU0190162189	Pictet - Biotech	1	421,33 G	426,51G-6,02G-6,47G-6,59G-6,55G-6,82G-7,14G-6,82G-6,82G-6,69G-7,09G-6,51G-6,51G-6,65G-4,76G-5,97G-5,93G-6,29G-30,6G	452,87	358,69
10		Th.			A0JL88	LU0248320664	Pictet-Health	1	201,53 G	201,12G-0,94G-1,24G-1,15G-1,11G-1,24G-1,28G-1,25G-1,12G-1,12G-1,12G-1,15G-1,32G-1,24G-1,28G-1,39G-1,39G-1,54G-1,28G	205,64	177,23
10		Th.			A0J4DE	LU0255979071	Pictet - Indian Equits	1	470,23 G	465,46G-6,52G-6,03G-6,02G-6,02G-5,83G-4,57G-4,58G-4,58G-4,74G-4,74G-4,76G-4,77G-5,26G-5,26G-5,02G-5,52G-4,51G-5,04G-5,52G-5,52G-6,08G	484,25	415,36
10		Th.			A0J4DP	LU0255977455	Pictet - Biotech	1	612,12 G	619,43G-8,89G-9,37G-8,62G-9,5G-9,91G-20,38G-19,91G-9,91G-9,7G-9,43G-9,43G-9,64G-6,87G-8,62G-8,56G-9,3G-24,25G	652,5	514,86
10		Th.			A0J4DS	LU0255980327	Pictet - Water	1	326,13 G	327,02G-7,69G-7,69G-7,72G-7,72G-7,8G-7,8G-8,03G-8,03G-8,03G-8,02G-8,02G-8,05G-8,05G-8,05G-7,9G-7,9G-8,01G-7,36G-7,78G-8,2G-8,56G-9,05G-9,05G	332,87	266,43
10		Th.			A0J4DT	LU0255980673	Pictet - Water	1	289,66 G	289,43G-91,06G-1,08G-1,08G-1,16G-1,16G-1,36G-1,36G-1,35G-1,35G-1,37G-1,37G-1,24G-1,24G-1,34G-0,76G-1,13G-1,51G-1,82G-2,26G-2,26G	295,71	237,3

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0JMEL	LU0248320821	Pictet SICAV Pictet-Health	1	182,47 G	182,03G-1,84G-1,84G-1,96G-2,17G-2,17G-2,05G-2,18G-2,18G-2,18G-2,06G-2,06G-2,06G-2,06G-2,24G-2,19G-1,93G-2,18G-2,3G-2,3G-2,44G-2,18G	186,18	160,97
10		Th.			A0LFWM	LU0208610294	Pictet - Water	1	320,04 G	319,43G-20,09G-0,69G-0,69G-0,72G-0,65G-1,62G-1,01G-1,01G-0,93G-1,68G-0,97G-0,97G-0,95G-1,69G-0,96G-0,91G-1,57G-0,89G-0,89G-1,08G-1,49G-1,49G	326,18	260,4
10	Euro 2,85	Th.			A0LFWN	LU0208609015	Pictet-European Sustain.Equit.	1	214,12 G	212,9G-3,86G-3,86G-4,02G-4,02G-3,96G-4,02G-4,12G-4,12G-4,21G-4,21G-4,12G-4,37G-4,62G-4,75G-4,75G-4,66G-4,66G	217,02	182,87
10	Euro 3,54	Th.			A0LCT4	LU0208604644	Pictet - Europe Index	1	138 G	137,36G-7,85G-7,93G-7,93G-7,93G-8,09G-8,09G-8,08G-8,22G-8,22G-8,23G-8,23G-8,32G-8,32G-8,4G-8,4G-8,32G-8,48G-8,62G-8,87G-8,8G-8,8G-8,83G	139,91	117,46
10		Th.			A0LCCQ	LU0255980913	Pictet-Euroland Index	1	154,46 G	154,28G-4,64G-4,54G-4,47G-4,47G-4,75G-4,65G-4,77G-4,77G-4,87G-4,87G-4,91G-4,92G-4,97G-4,97G-5,28G-5,52G-5,65G-5,65G-5,69G	157,73	130,81
10		Th.			A0LC44	LU0270904781	Pictet - Security	1	222,5 G	221,76G-3,02G-3,07G-3,21G-3,21G-3,46G-3,23G-3,46G-3,46G-3,41G-3,41G-3,36G-3,36G-3,54G-3,54G-3,01G-3,24G-3,47G-3,53G-4,04G-4,04G	228,86	181,47
10		Th.			A0LAR7	LU0256844860	Pictet-US Equity Selection	1	162,7 G	161,78G-2,35G-2,57G-2,57G-2,52G-2,52G-2,62G-2,62G-2,66G-2,66G-2,56G-2,56G-2,59G-2,59G-2,62G-2,5G-2,5G-2,46G-2,46G-2,54G-2,79G-2,79G	165,74	138,04
10		Th.			A0LARU	LU0255798018	Pictet-Emerg.Local Curr.Debt	1	159,3 G	159,38G-9,23G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,22G-9,22G-9,22G-9,22G-9,27G-9,27G-9,27G-9,27G-8,94G-8,98G-9,34G	159,38	147,05
10		Th.			A0LARV	LU0255798109	Pictet-Emerg.Local Curr.Debt	1	147,14 G	147,52G-7,41G-7,26G-7,26G-7,15G-7,19G-7,23G-7,24G-7,32G-7,41G-7,25G-7,2G-7,3G-7,37G-7,62G	147,62	136,27
10	US\$ 4,61	Th.			A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	77,31 G	77,17G-7,45G-7,45G-7,42G-7,42G-7,41G-7,41G-7,38G-7,38G-7,37G-7,37G-7,43G-7,43G-7,48G-7,48G-7,5G-7,5G-7,5G-7,48G-7,28G-7,28G-7,4G	77,5	71,31
10	US\$ 3,58	Th.			A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	100,4 G	99,94G-100,17G-0,02G-99,98G-9,98G-9,99G-9,99G-9,93G-9,93G-9,93G-9,97G-9,97G-100,03G-0,03G-0,03G-0,06G-99,98G-9,98G-100,02G-99,98G-100G-0,04G-0,88G	101,09	94,89
10		Th.			A0LASD	LU0256846139	Pictet - Security	1	222,83 G	222,8G-3,38G-3G-2,85G-2,95G-3,32G-2,99G-3,37G-3,01G-3,12G-3,23G-3,24G-2,93G-3,65G-3,55G-3,81G	229,54	181,03
10		Th.			A0LASE	LU0256846303	Pictet - Security	1	221,53 G	221,76G-3,02G-3,07G-3,21G-3,21G-3,2G-3,2G-3,35G-3,35G-3,39G-3,39G-3,37G-3,37G-3,39G-3,39G-3,47G-3,01G-3,24G-3,47G-3,53G-4,03G-4,03G	228,98	180,37
10		Th.			A141RB	LU1279334210	Pictet - Robotics	1	152,04 G	151G-1,88G-1,88G-1,85G-1,85G-2,02G-2,02G-2,02G-2,02G-1,95G-1,95G-2,11G-2,11G-2,09G-2,09G-1,45G-1,45G-1,6G-1,6G-1,78G-1,97G-2,3G-2,46G	163,96	118,24
10		Th.			972822	LU0130729220	Pictet - Emerging Markets	1	505,24 G	502,01G-5,14G-4,44G-5,3G-5,09G-5,55G-5,5G-5,92G-6,15G-5,87G-4,95G-5,4G-5,72G-4,86G-5,37G-5,55G-5,19G	532,5	426,12
10		Th.			A0J3H6	LU0255797556	Pictet-Asian Local Curr.Debt	1	140,84 G	140,86G-0,64G-0,58G-0,57G-0,62G-0,7G-0,77G-0,63G-0,62G-0,62G-0,63G-0,6G-0,68G-0,68G-0,73G-1,81G	141,89	133,89
10		Th.			938951	LU0112497283	Pictet - Biotech	1	723,98 G	720,79G-1,8G-1,2G-1,43G-1,99G-3,42G-2,31G-3,13G-3,5G-1,66G-6,08G-9,42G-32,4G-1,85G	765,16	597,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			935667	LU0070964530	Pictet SICAV Pictet - Indian Equits	1	469,52 G	464,54G-5,59G-5,11G-5,09G-5,09G-5,09G-4,9G-3,77G-3,8G-3,8G-3,86G-3,86G-3,9G-3,88G-4,37G-4,37G-4,13G-4,62G-3,65G-4,16G-4,63G-4,63G-5,18G-5,18G	482,29	417,09
10		Th.			A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1	247,68 G	247,15G-7,7G-7,65G-7,67G-7,67G-7,94G-7,94G-7,69G-7,98G-7,72G-7,72G-7,63G-7,89G-7,89G-8,05G-7,89G-7,39G-7,67G-7,16G-7,41G-7,24G-7,48G-8,17G	258,88	218,61
10		Th.			A0B6PQ	LU0188501257	Pictet-Health	1	247,04 G	247,1G-6,86G-6,55G-6,55G-6,55G-6,55G-6,55G-6,54G-6,54G-6,54G-6,8G-6,8G-6,8G-6,8G-6,54G-6,29G-6,23G-6,53G-6,53G-6,87G-8,18G-8,13G	252,82	211,58
10		Th.			A0B6Q2	LU0190161025	Pictet - Biotech	1	487,23 G	483,96G-5,11G-5,11G-5,84G-5,68G-5,68G-5,87G-5,86G-5,86G-6,02G-5,84G-5,84G-5,96G-6,16G-5,92G-6,08G-6,08G-6,62G-8,85G-91,84G-3,56G-3,58G	513,05	412,03
10		Th.			A0ET47	LU0217139020	Pictet-Premium Brands	1	165,45 G	165,73G-5,77G-5,74G-5,75G-5,72G-5,77G-6,08G-5,76G-5,75G-5,78G-5,83G-5,87G-6,21G-6,39G-6,36G	169,11	133,79
10		Th.			A1CYMC	LU0503635202	Pictet - Smart City	1	180,81 G	179,6G-80,62G-0,62G-0,56G-0,56G-0,67G-0,67G-0,64G-0,64G-0,68G-0,68G-0,65G-0,65G-0,67G-0,72G-0,72G-0,89G-0,9G-0,9G-1,09G-1,28G	184,75	145,8
10		Th.			A0X8J1	LU0391944815	Pictet-Glob.Megatrend Select.	1	225,05 G	224,2G-5,5G-5,55G-5,68G-5,68G-5,9G-5,9G-5,8G-5,87G-5,87G-5,79G-5,89G-5,67G-5,67G-5,84G-5,96G-6,29G-6,29G	230,29	186,78
10		Th.			A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	247,7 G	246,76G-8,18G-8,24G-8,38G-8,38G-8,51G-8,51G-8,58G-8,58G-8,62G-8,62G-8,51G-8,51G-8,51G-9,59G-9,59G-9,37G-9,37G-9,55G-9,68G-50,12G-0,21G	254,75	204,63
10		Th.			A0X8VA	LU0366534344	Pictet - Nutrition	1	219,83 G	217,83G-8,37G-9,37G-9,37G-9,3G-9,3G-9,78G-9,39G-9,39G-9,31G-9,67G-9,52G-9,52G-9,45G-9,74G-9,55G-9,86G-9,98G-9,93G-9,93G-9,69G-9,69G-9,81G-9,81G	223,74	186,67
10		Th.			608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	261,65 G	259,01G-60,19G-0,19G-0,06G-0,06G-0,28G-0,02G-0,02G-0,03G-0,03G-0,03G-0,08G-0,08G-0,12G-0,12G-59,97G-9,97G-60,02G-0,02G-0,11G-0,43G-0,43G	281,11	216,05
10		Th.			988562	LU0090689299	Pictet - Biotech	1	625,77 G	623,05G-3,99G-4,97G-4,58G-6,45G-4,53G-4,8G-5,31G-6,52G-5,11G-5,58G-6,3G-6,6G-4,99G-5,42G-6,2G-6,82G-8,84G-38,15G	659,99	518,78
10		Th.			A0QZ7P	LU0340557775	Pictet - Timber	1	137,09 G	137,39G-7,7G-7,66G-7,36G-7,36G-7,51G-7,51G-7,46G-7,63G-7,63G-7,6G-7,74G-7,9G-7,9G-7,92G-8,41G-8,28G-8,43G-8,43G-8,59G-8,89G	149,38	127,19
10	Th.	US\$ 0,51	04.12.18		A0QZ7Q	LU0340558237	Pictet - Timber	1	129,67 G	129,99G-30,28G-0,25G-29,96G-9,96G-30,1G-0,1G-0,05G-0,18G-0,18G-0,19G-0,32G-0,47G-0,47G-0,48G-0,88G-0,88G-0,9G-0,9G-1,13G-1,45G	141,34	120,34
10		Th.			A0QZ7T	LU0340559557	Pictet - Timber	1	137,39 G	137,53G-7,62G-7,62G-7,64G-7,64G-7,62G-7,63G-7,63G-7,63G-7,63G-7,65G-7,81G-7,84G-7,92G-7,95G-8,06G-8,06G-8,02G	150,02	126,09
10		Th.			A0QZ7U	LU0340559805	Pictet - Timber	1	126,51 G	126,81G-7,09G-7,06G-6,78G-6,78G-6,91G-6,91G-6,87G-7,03G-7,03G-7,13G-7,27G-7,27G-7,28G-7,75G-7,75G-7,73G-7,73G-7,73G-7,89G-8,19G	138,12	117,78
10		Th.			A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	247,77 G	246,7G-8,44G-8,39G-8,27G-8,27G-8,74G-8,48G-8,54G-8,64G-8,75G-8,51G-8,51G-8,51G-8,61G-8,69G-8,65G-8,66G-8,22G-8,7G-8,54G-8,81G-9,11G-9,11G	253,95	206,38

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10		Th.			A0RLW0	LU0386859887	Pictet SICAV Pictet-Glob.Megatrend Select.	1	247,72 G	246,76G-8,18G-8,24G-8,38G-8,38G-8,51G-8,51G-8,57G-8,57G-8,61G-8,61G-8,61G-8,51G-8,51G-8,51G-8,59G-8,59G-8,62G-8,19G-8,19G-8,47G-8,47G-8,68G-8,93G-8,93G-9,18G	253,12	204,71
10		Th.			157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	230,84 G	229,46G-9,96G-9,52G-9,72G-30,08G-29,66G-9,8G-9,94G-30,28G-29,96G-9,96G-30,4G-0,32G-0,22G-0,14G-29,84G-9,84G-9,92G-9,86G-9,9G-30,22G-0,44G-1,06G-0,76G	249,32	190,53
10		Th.			157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	73,12 G	73,41G-3,6G-3,51G-3,58G-3,62G-3,61G-3,7G-3,89G-3,89G-3,61G-3,64G-3,7G-3,7G-3,58G-3,55G-3,55G-3,46G-3,66G-3,48G-3,49G-3,73G-3,87G-3,76G	75,96	66,05
10		Th.			357959	LU0167158327	Pictet-EUR Short-Mid Term Bds	1	133,11 G	132,58G-3,1G-3,12G-3,12G-3,12G-3,1G-3,12G-3,12G-3,11G-3,11G-3,12G-3,12G-3,12G-3,11G-3,11G-3,11G-3,11G-3,12G-3,12G-3,11G-3,11G-3,11G	133,15	131,79
10	Euro 1,64	Th.			357960	LU0167159309	Pictet-EUR Short-Mid Term Bds	1	82,16 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.			A0MQNA	LU0280435388	Pictet-Clean Energy	1	78,62 G	78,76G-8,95G-8,98G-9G-9,19G-9,07G-9,07G-9,1G-9,23G-9,06G-9,1G-9,22G-9,08G-9,13G-9,23G-9,13G-9,2G-9,3G-9,32G	81,54	63,59
10	Euro 4,6	Th.			A0MQMJ	LU0208607589	Pictet-European Equity Select.	1	573,18 G	573G-5,06G-5,06G-5,81G-5,51G-5,51G-6,07G-6,07G-6,85G-6,85G-7,19G-7,19G-7,25G-7,25G-7,92G-7,92G-7,69G-8,36G-9,82G-80,52G-0,14G-0,14G-2,33G	606,15	493,18
10	US\$ 1,51	Th.			A0MQML	LU0208612407	Pictet - Greater China	1	449,23 G	454,2G	483,99	371,15
10		Th.			A0MQMM	LU0208610534	Pictet - Indian Equits	1	469,75 G	464,67G-6,07G-5,24G-5,22G-5,22G-5,03G-3,82G-3,35G-3,93G-3,93G-4G-4G-4,03G-4,01G-4,5G-4,5G-4,26G-4,75G-3,78G-4,29G-4,76G-4,76G-5,32G	483,79	415,77
10	Yer201,06 Euro 0,81	Th.			A0MQMN	LU0208606854	Pictet - Japan Index	1	113,8 G	115,12G	117,48	106,03
10		Th.			A0MQMS	LU0208607746	Pictet - Small Cap Europe	1	1.149,32 G	1151,53G-5,63G-9,73G-8,43G-60,63G-59,43G-60,73G-0,73G-0,73G-0,63G-0,63G-1,83G-1,83G-1,83G-1,83G-2,13G-4,83G-6,13G-6,13G-5,53G-5,53G	1.220,64	968,98
10		Th.			A0MQMT	LU0208609445	Pictet - Digital	1	306,41 G	306,73G	325,66	258,58
10		Th.			A0MRNU	LU0280430744	Pictet-Clean Energy	1	79,28 G	79,35G-9,82G-9,8G-9,8G-9,85G-9,85G-9,85G-9,89G-9,85G-9,83G-9,89G-9,86G-9,88G-9,7G-9,78G-9,81G-9,8G-9,8G	82,14	64,16
10		Th.			A0MRNV	LU0280430660	Pictet-Clean Energy	1	78,94 G	79,18G-9,14G-9,08G-9,15G-9,36G-9,2G-9,27G-9,41G-9,24G-9,28G-9,35G-9,26G-9,25G-9,32G-9,32G-9,37G-9,28G-9,39G-9,57G-9,67G	82,24	63,84
10		Th.			A0ML2C	LU0280438309	Pictet-Asian Local Curr.Debt	1	140,73 G	140,73G-0,73G	141,97	134,53
10		Th.			A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	146,77 G	146,5G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G	147,48	136,16
10		Th.			A0ML2F	LU0280437830	Pictet-Emerg.Local Curr.Debt	1	134,23 G	134,62G	134,68	125,31
10		Th.			A0NBL1	LU0312383663	Pictet-Clean Energy	1	87,17 G	87,24G-7,29G-7,29G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,42G-7,48G-7,52G-7,52G-7,62G-7,58G	89,83	69,32
10		Th.			A0NAZX	LU0338482267	Pictet-Russian Equities	1	69,64 G	69,68G-9,83G-9,67G-9,76G-9,69G-9,69G-9,72G-9,79G-9,79G-9,82G-9,82G-9,81G-9,81G-9,87G-9,78G-9,78G-9,71G-9,57G-9,5G-9,54G-9,54G-9,61G	70,03	54,63

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,22	US\$ 0,23	01.02.19		A115E8	US72201R7180	PIMCO ETF Trust PIMCO ETF-Enh.L.Dur.Act.E.T.F.	1	87,02 G	85,47G-5,42G-5,32G-5,26G-5,29G-5,3G-5,29G-5,33G-5,32G-5,42G-5,34G-5,31G-6,45G-6,9G-6,96G-6,93G-6,92G	88,66	82,81
1	US\$ 1,83	US\$ 1,85	28.12.18		A1JUZ1	US72201R7750	PIMCO ETF Tr.-P.Active Bd ETF	1	93,45 G	91,73G-1,68G-1,57G-1,5G-1,52G-1,54G-1,53G-1,52G-1,57G-1,58G-1,67G-1,57G-1,56G-2,69G-3,18G-3,33G-3,39G-3,45G	94,4	86,34
7	US\$ 4,89	US\$ 0	01.07.19		A1JWHH	US72201R7834	PIM.ETF T.-P.0-5Y.H.Y.C.B.I.ET	1	87,21 G	85,88G-5,86G-5,75G-5,71G-5,71G-5,72G-5,71G-5,71G-5,72G-5,74G-5,78G-5,82G-5,76G-5,76G-6,76G-7,21G-7,21G-7,24G	89,22	80,55
4	US\$ 4,34	US\$ 0,67	16.05.19		A1W95H	IE00BH3X8336	PIMCO Fixed Income Source ETFs PLC PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	65,44 G	65,36G-5,36G-5,36G-5,9G-5,94G-5,94G-5,9G-5,88G-5,82G-5,82G-5,84G-5,88G-5,85G-5,91G-5,88G-5,97G-5,97G-5,96G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G	68,7	61,85
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-8,68G-8,82G-8,84G-8,82G-8,85G-8,88G-8,88G-8,88G-8,92G-8,96G-9,01G-8,93G-8,94G-8,94G-8,9G-8,83G-8,84G-8,92G-8,68G-8,68G-8,75G-8,7G	90,88	83,17
4	Euro 4,53	Euro 0,78	16.05.19		A1W6DH	IE00BF8HV600	PFIS ETFs-S.-T.HY C.B.IS U.ETF	1	88,29 G	88,29G-8,29G-8,29G-8,42G-8,42G-8,42G-8,43G-8,43G-8,43G-8,43G-8,42G-8,42G-8,42G-8,43G-8,44G-8,46G-8,42G-8,4G-8,41G-8,43G-8,43G-8,43G-8,43G	89,68	84,81
4	Euro 0,85 Th.	Euro 1,35 Th.	14.03.19		A1W6DJ	IE00BF8HV717	PFIS ETF-P.Cov.Bd.Source U.ETF	1	112,06 G	112,23G	112,31	110,89
4					A1JJ9J	IE00B4P11460	PFI S.ETF-EM Adv.Loc.Bd Idx S.	1	90,07 G	90,14G-0,09G-0,1G-0,11G-0,07G-0,17G-0,19G-0,19G-0,36G-0,28G-0,29G-0,25G-0,29G-0,31G-0,37G-0,46G-0,41G	90,92	82,27
4	US\$ 2,62	US\$ 0,43	16.05.19		A1JE9L	IE00B67B7N93	PFIS ETFs-DL Sh.Mat.Sour.U.ETF	1	88,88 G	88,96G-8,94G-8,94G-8,96G-8,92G-8,92G-8,94G-8,94G-8,95G-8,95G-8,95G-8,97G-9,02G-9,07G-8,95G-8,99G-9,01G-9G-9G-8,96G-9,01G-8,88G-8,93G-9,02G-8,97G	91,08	87,11
4	£ 0,69	£ 0,14	16.05.19		A1JBLF	IE00B622SG73	PFI S.ETF-P.Sterl.Sh.M.S.U.ETF	1	113,7 G	113,67G-3,58G-3,58G-3,75G-3,7G-3,66G-3,7G-3,67G-3,72G-3,7G-3,82G-3,89G-3,99G-3,89G-4,01G-3,97G-4,04G-4,06G-4,1G-4,06G-3,82G-3,78G-3,91G-3,9G	119,72	111,81
4	Euro 0,03	Euro 0,02	15.06.17		A1H497	IE00B5ZR2157	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	100,22 G	100,06G-0,06G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,15G	100,28	99,76
4	US\$ 2,85	US\$ 0,82	13.06.19		A118V7	IE00BP9F2H18	PFIS ETF-P.L.D.US C.Bd S.U.ETF	1	89,34 G	89,34G-9,34G-9,41G-9,41G-9,36G-9,36G-9,4G-9,4G-9,39G-9,39G-9,5G-9,4G-9,4G-9,41G-9,4G-9,4G-9,41G-8,99G-9,08G-9,08G-9,08G	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	104,36 G	104,27G	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	12,04	10,33
4		Th.			A2DLP1	IE00BD8D5G25	PFIS E.-EO S-T.HY C.B.IS U.ETF	1	10,11 G	10,13G	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	9,75 G	9,76G	9,81	9,6
4	Th.	Th.			A14PHG	IE00BVZ6SP04	PFIS ETFs-EO Sh.Mat.Sour.U.ETF	1	98,4 G	98,39G	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	111	96,23
1	Th.	Th.			A0KD24	IE00B11XZB05	PIMCO Funds: Global Investors Series plc PIMCO GL INV.-Total Return Bd	1	19,44 G	19,49G-9,49G-9,5G-9,5G-9,5G-9,47G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	19,5	18,64
1	Th.	Th.			A0KD2M	IE00B11XZ434	PIMCO GL INV.-GI.Inv.Gr.Credit	1	17,27 G	17,24G-7,31G	17,31	16,19

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0KD23	IE00B11XZ988	PIMCO Funds: Global Investors Series plc PIMCO GL INV.-Total Return Bd	1	23,83 G	23,86G-3,91G-3,88G-3,88G-3,87G-3,87G-3,86G-3,86G-3,87G-3,87G-3,87G-3,88G-3,88G-3,89G-3,89G-3,86G-3,87G-3,87G-3,88G-3,93G	24,14	22,19
1	Th.	Euro 0	27.06.19		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	12,28 G	12,24G-2,29G	12,3	11,6
1	Th.	Th.			A0RA57	IE00B3DD5N41	PIMCO GL INV.-Emerg.Local Bd	1	10,6 G	10,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	10,63	9,52
1	Euro 0,29	Euro 0,19	28.03.19		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	11,09 G	11,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	11,44	10,64
1	Th.	Th.			A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,66 G	11,59G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G	11,68	11,49
1	Th.	Th.			A0X8WH	IE00B4YYYY703	PIMCO GL.INV.-GI.Multi-Ass. Fd	1	14,59 G	14,57G-4,6G-4,6G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,63G-4,63G-4,63G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,63G-4,63G	14,78	13,43
1	Euro 0,17	Euro 0,25	28.12.18		A1CY7U	IE00B4YZM796	PIMCO GIS-Dynamic Bond Fund	1	9,25 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.			A0B72K	IE0004897173	PineBridge Global Funds Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	356,2 G	360,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	378,3	317,2
1	Th.	Th.			534066	IE0030412666	Pinebr.GI-Eur.Small Cap Equ.Fd	1	29,69 G	29,74G-9,8G-9,8G-9,83G-9,83G-9,85G-9,84G-9,85G-9,86G-9,85G-9,84G-9,94G-9,99G-30G-0G	32,16	25,81
1	Th.	Th.			A0H0U7	IE00B0JY6M65	Pinebr.GI-India Equity Fund	1	47,88 G	47,84G-7,83G-7,65G-7,67G-7,65G-7,74G-7,65G-7,74G-7,66G-7,69G-7,64G-7,71G-7,6G-7,62G-7,74G-7,79G	49,36	42,83
1		Th.			A0HFZW	IE00B0JY6N72	Pinebr.GI-Gl.Em.Mkts F.Eq.Fd.	1	16,41 G	16,45G-6,46G-6,47G-6,45G-6,45G-6,45G-6,45G-6,48G-6,48G-6,45G-6,49G-6,49G-6,46G-6,5G-6,51G-6,52G	17,43	14,5
1	Th.	Th.			A0JLXK	IE00B12V2T05	Pinebr.GI-Emerging Europe Equ.	1	8,93 G	8,915G-8,93G-8,915G-8,915G-8,92G-8,92G-8,92G-8,92G-8,93G-8,93G-8,93G-8,925G-8,925G-8,93G-8,94G-8,93G-8,93G-8,92G-8,91G-8,89G-8,89G-8,89G-8,89G-8,905G	8,97	7,52
1	Th.	Euro 9,26	29.03.19		A14MBG	LU1162521717	PPF ['PMG Partners Funds'] PPF FCP-LPActive Value Fund	1	97,66 G	97,75G-7,78G-7,85G-7,8G-7,81G-7,83G-7,86G-7,85G-7,64G-7,64G-7,88G-7,89G-7,88G-7,93G-7,96G	105,22	94,01
10	Euro 2	Th.	02.01.18		A0DJ32	DE000A0DJ328	Pramerica Property Investment GmbH TMW Immobilien Weltfonds	1	1,53 G	1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	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	140,11 G	140,32G-0,21G-0,24G-0,33G-0,21G-39,76G-9,76G-9,86G-9,86G-9,7G-9,84G-9,74G-9,65G-9,55G-9,64G-9,8G-9,8G	149,34	131,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	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	161,14 G	162,06G-1,18G-1,16G-1,34G-1,37G-1,44G-1,39G-1,48G-2,66G-2,68G-2,73G-3,12G-3,21G	168,96	135,55
10	US\$ 0,27	US\$ 0,59	01.10.18		986040	IE0000712996	Principal Global Investors Funds Principal GI Inv.-Europ.Equity	1	58,45 G	58,29G-8,31G-8,3G-8,43G-8,45G-8,53G-8,5G-8,47G-8,88G-9,08G	59,78	49,1
1	Th.	Th.			973025	LU0048424138	Pro Fonds [LUX] SICAV Pro Fds(LUX) - Inter-Bond	1	217,23 G	217,48G-7,49G-7,43G-7,27G-7,26G-7,34G-7,39G-7,45G-7,19G-7,23G-7,31G-7,78G-7,78G-7,77G-7,75G-7,67G-7,71G-7,63G-7,56G-7,59G-7,67G-7,69G-7,78G-7,78G-7,82G	219,34	210,14
1	Th.	Euro 1	25.04.19		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	284,75 G	282,7G-3,92G-4,79G-4,91G-5,01G-4,88G-4,85G-4,83G-4,78G-5,26G-5,39G-5,39G-5,43G-5,71G-5,45G-5,32G-5,27G-4,87G-4,87G-4,99G-5,2G-5G	298,19	255,51
11	Th.	Th.			A0RAPP	LU0390424108	Promont FCP Promont-Europa 130/30	1	85,35 G	85,69G-6G-6,06G-6,06G-6,06G-6,06G-6,17G-6,17G-6,24G-6,24G-6,24G-6,31G-6,31G-6,29G-6,29G-6,38G-6,38G-6,35G-6,47G-6,57G-6,95G-6,95G-6,93G-6,93G-6,93G	89,02	74,77
1	US\$ 0,24	US\$ 0,14	20.03.19		A0QZ5L	US74347R6936	ProShare Advisors LLC ProShares Ultra Technology	1	101,56 G	99,04G-9,09G-9G-9,06G-9,14G-9,08G-9,2G-9,14G-9,14G-102,02G-1,5G-1,54G-1,54G	113,92	61,34
1					A0RELH	US74347W6012	ProShares Ultra Gold	1	37,71 G	36,89G-6,88G-6,84G-6,81G-6,82G-6,83G-6,82G-6,83G-6,84G-6,86G-6,86G-6,84G-6,83G-7,76G-7,94G-8G-8,07G-8,01G	38,07	30,62
1	US\$ 0,28	US\$ 0,18	20.03.19		A0RP39	US74347X8645	ProShares UltraPro S&P 500	1	46,16 G	45,2G-5,335G-5,285G-5,305G-5,385G-5,375G-5,385G-5,425G-5,375G-5,315G-5,375G-5,405G-6,615G-6,615G-6,615G-6,835G	48,71	27,82
1					A0RK4V	US74347W8745	ProShares Ultra Euro	1	12,56 G	12,25G-2,25G-2,23G-2,22G-2,23G-2,23G-2,22G-2,23G-2,23G-2,23G-2,24G-2,25G-2,23G-2,23G-2,51G-2,59G-2,59G-2,58G-2,56G-2,56G	13,06	12,01
1	US\$ 0,44	US\$ 0,4	20.03.19		A0Q9QZ	US74347R7769	ProShares Ultra Bas.Materials	1	51,06 G	49,73G-9,805G-9,76G-9,79G-9,815G-9,835G-9,875G-9,835G-9,875G-9,835G-9,865G-50,96G-1,26G-1,36G-1,57G	54,03	38,43
1	US\$ 0	US\$ 0	20.03.19		A1C5AM	US74347R2141	ProShs Ultra Nasdaq Biotechn.	1	41,41 G	42,465G-2,53G-2,505G-2,55G-2,58G-2,55G-2,58G-2,56G-2,57G-3,855G-4,055G	52,26	34,15
1	US\$ 0,52	US\$ 0,49	20.03.19		A1C1N2	US74347X8231	ProShares UltraPro Dow30	1	88,44 G	86,35G-6,41G-6,59G-6,59G-6,77G-6,74G-6,71G-6,71G-6,69G-6,63G-6,75G-6,74G-9,03G-8,76G-8,84G-9,22G	92,58	56,28
1	US\$ 0,04	US\$ 0,02	20.03.19		A1CXPT	US74347X8314	ProShares UltraPro QQQ	1	53,16 G	52,05G-1,98G-2,05G-2,1G-2,05G-2,06G-2,14G-2,08G-2,07G-3,7G-3,36G-3,34G	59,95	29,26
1	US\$ 0,14	US\$ 0,04	20.03.19		A1CZZ8	US74347X7993	ProShares UltraPro Russell2000	1	56,76 G	60,07G-59,99G-9,94G-9,96G-9,98G-9,94G-9,98G-60G-59,98G-60,02G-0,05G-59,99G-9,97G	71,74	40,2
1	US\$ 0,2	US\$ 0,16	20.03.19		A0YA11	US74347X8496	ProShares Short 20+ Year Trea.	1	17,97 G	17,22G-7,21G-7,2G-7,19G-7,19G-7,19G-7,2G-7,19G-7,19G-7,19G-7,21G-7,21G-7,2G-7,21G-7,64G-7,86G-7,84G-7,88G	20,13	17,19
1	US\$ 1,44	US\$ 0,63	20.03.19		A1XFR7	US74348A4673	ProShs S&P 500 Divid.Arist.ETF	1	59,68 G	58,2G-8,19G-8,14G-8,16G-8,19G-8,17G-8,2G-8,2G-8,19G-8,2G-8,25G-8,2G-8,2G-9,94G-9,93G-9,95G-9,94G	62,06	49,96
1	US\$ 0,09	US\$ 0,16	20.03.19		A12DW5	US74347B7890	ProShs UltraShort Nasdaq Biot.	1	15,39 G	14,85G-4,82G-4,772G-4,762G-4,752G-4,744G-4,762G-4,762G-4,782G-4,782G-4,762G-5,118G-5,086G-5,018G-4,938G	19,89	13,47
1	US\$ 0,33	US\$ 0,23	20.03.19		A12DY6	US74347B7148	ProShares Short QQQ	1	24,59 G	23,87G-3,86G-3,83G-3,81G-3,82G-3,83G-3,82G-3,83G-3,83G-3,83G-3,85G-3,85G-3,83G-3,83G-4,56G-4,54G-4,53G-4,53G	30,47	23,69
1					A12DY7	US74347W3381	ProShs Tr.II-Vix Mid-T.Fut.ETF	1	19,05 G	18,61G-8,6G-8,58G-8,56G-8,57G-8,57G-8,57G-8,57G-8,57G-8,58G-8,57G-8,59G-8,58G-8,57G-8,8G-8,78G-8,79G-8,8G	23,5	17,72

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,01	US\$ 0,09	20.03.19		A12DY8	US74347B7486	ProShare Advisors LLC ProShares UltraSht Financials	1	15,2 G	14,714G-4,684G-4,626G-4,616G-4,616G-4,636G-4,636G-4,656G-4,656G-4,636G-4,626G-4,764G-4,928G-4,83G	21,45	14,41
1	US\$ 0,32	US\$ 0,23	20.03.19		A2AL6P	US74347B4251	ProShares Short S&P500	1	23,27 G	22,56G-2,51G-2,49G-2,5G-2,49G-2,49G-2,51G-2,5G-2,53G-2,54G-2,51G-2,5G-3,005G-3,165G-3,155G	27,72	22,39
1	US\$ 0,47	US\$ 0,2	20.03.19		A0KEES	US74347R3057	ProShares Ultra Dow30	1	41,87 G	40,855G-0,91G-0,875G-0,895G-0,93G-0,97G-0,94G-0,91G-0,96G-0,94G-0,95G-2,02G-2,025G-2,015G-2,055G	43,16	30,52
1	US\$ 0,23	US\$ 0,1	20.03.19		A0LCD7	US74347R4048	ProShares Ultra Midcap400	1	34,2 G	33,665G-3,705G-3,675G-3,695G-3,715G-3,725G-3,745G-3,725G-3,715G-3,705G-3,745G-3,725G-3,735G-4,945G-5,055G-5,3G	37,55	24,52
1	US\$ 0,04	US\$ 0,1	20.03.19		A0LCD8	US74347R2067	ProShares Ultra QQQ	1	82,86 G	80,95G-1,09G-1,01G-1,04G-1,16G-1,2G-1,13G-1,21G-1,13G-1,16G-3,15G-2,82G-2,87G-3,21G	89,6	54,07
1	US\$ 0,03	0	20.03.19		A1427F	US74347B4822	ProShares Ultra Gold Miner.ETF	1	37,17 G	36,595G-6,535G-6,51G-6,52G-6,53G-6,52G-6,53G-6,535G-6,565G-6,535G-6,53G-7,4G-8,065G-7,835G	39,32	24,03
1	US\$ 0,03	US\$ 0,11	20.03.19		A1JAY3	US74347R2224	ProShares-ProShares Sh.Oil&Gas	1	21,37 G	20,87G-0,855G-0,815G-0,795G-0,805G-0,795G-0,805G-0,815G-0,815G-0,835G-0,815G-0,795G-1,255G-1,35G-1,35G-1,32G	24,18	19,52
1	US\$ 0,05	US\$ 0,1	20.03.19		A1JB5B	US74347X6581	ProShares Short FTSE China 50	1	16,38 G	15,868G-5,858G-5,84G-5,83G-5,84G-5,84G-5,83G-5,84G-5,84G-5,848G-5,848G-5,848G-5,848G-5,858G-5,848G-5,84G-6,182G-6,314G-6,294G-6,334G	18,68	15,2
1					A1J9PD	US74347W7424	ProShs T.II-ProShs Short Euro	1	38,45 G	37,41G-7,39G-7,34G-7,31G-7,33G-7,34G-7,33G-7,34G-7,35G-7,34G-7,38G-7,35G-7,33G-8,17G-8,4G-8,38G-8,41G-8,42G	40,08	35,53
1	US\$ 0,45	US\$ 0,26	20.03.19		A1J41H	US74347B2016	ProSh.Ultrash.20+ Year Treasu.	1	25,34 G	24,37G-4,36G-4,34G-4,31G-4,32G-4,33G-4,32G-4,33G-4,33G-4,33G-4,36G-4,34G-4,32G-5,09G-5,17G-5,07G-5,08G	31,73	24,31
1					A1J41R	US74347W3951	ProShares Ultrashort Gold	1	53,45 G	51,42G-1,48G-1,31G-1,24G-1,35G-1,39G-1,37G-1,42G-3,09G-3,07G-2,86G-3,02G	66,86	49,95
1					A1J4Y6	US74347W4603	ProShs T.II-ProShs UltraS.AUD	1	48,65 G	47,27G-7,24G-7,2G-7,18G-7,19G-7,17G-7,19G-7,2G-7,2G-7,24G-7,24G-7,2G-7,18G-8,26G-8,51G-8,46G-8,41G	51,66	43,41
1	US\$ 0,05	US\$ 0,18	20.03.19		A1JH40	US74347X5260	ProShares Ultra FTSE Europe	1	41,94 G	40,9G-0,885G-0,835G-0,805G-0,825G-0,835G-0,805G-0,835G-0,845G-0,835G-0,855G-0,875G-0,845G-0,835G-1,94G-2,575G-2,685G-2,635G	43,2	31,11
1	US\$ 0,17	US\$ 0,13	20.03.19		A1JG6G	US74347R1317	ProShares Short High Yield	1	18,61 G	18,1G-8,1G-8,08G-8,06G-8,07G-8,07G-8,07G-8,07G-8,08G-8,08G-8,09G-8,09G-8,08G-8,07G-8,49G-8,59G-8,58G-8,58G-8,59G	20,71	18,06
1	US\$ 0,67	US\$ 0,28	20.03.19		A1JG7F	US74347X3109	ProShares RAFI Long/Short Fund	1	30,2 G	29,7G-9,68G-9,65G-9,645G-9,635G-9,645G-9,645G-9,65G-9,66G-9,68G-9,65G-9,65G-30,23G-0,22G-0,22G	31,41	29,64
1					A1JFJ2	US74347W6681	ProShs U.short Bloombg Cr.Oil	1	14,25 G	13,974G-3,934G-3,906G-3,916G-3,924G-3,924G-3,906G-3,866G-3,866G-3,876G-3,846G-4,324G-4,324G-4,354G-4,216G	25,43	12,54
1					A1JLU6	US74347W5691	ProShares UltraShort Yen	1	63,73 G	61,99G-1,88G-1,83G-1,86G-1,85G-1,86G-1,89G-1,88G-1,91G-1,94G-1,89G-1,88G-3,64G-3,64G	69,42	59,65
1		US\$ 0,14	25.06.19		A1JMRU	US74348A6082	ProShares Short 7-10Year Trea.	1	23,36 G	22,69G-2,68G-2,65G-2,63G-2,64G-2,65G-2,63G-2,64G-2,65G-2,65G-2,65G-2,66G-2,66G-2,67G-2,65G-2,64G-3,31G-3,3G-3,3G-3,31G	24,98	22,63
1	US\$ 0,15	US\$ 0,09	20.03.19		A1WZPK	US74348A5258	ProShares Ultrashort Oil&Gas	1	34,09 G	33,395G-3,355G-3,24G-3,22G-3,2G-3,21G-3,25G-3,29G-3,28G-3,25G-3,21G-3,87G-4,025G-3,925G	44,53	24,46
1	US\$ 0,11	US\$ 0,15	20.03.19		A1WZPN	US74348A4913	ProSh.Ultrash.20+ Year Treasu.	1	16,66 G	15,94G-5,93G-5,92G-5,92G-5,93G-5,92G-5,92G-5,93G-5,92G-5,94G-5,93G-5,93G-6,46G-6,42G-6,37G-6,43G	23,42	15,92
1					A1WZPS	US74347W3878	ProShs II-P.U.Sht Bloombg N.G.	1	26,22 G	25,62G-5,61G-5,58G-5,56G-5,57G-5,57G-5,56G-5,57G-5,57G-5,58G-5,57G-5,59G-5,61G-5,58G-5,57G-5,74G-6,09G	29,73	12,79

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,15	US\$ 0,1	20.03.19		A1XCB9	US74348A3196	ProShare Advisors LLC ProShares Ultrasht Russell2000	1	13,38 G	12,766G-2,766G-2,774G-2,774G-2,774G-2,774G-2,784G-2,784G-2,774G-2,774G-2,942G-2,908G	18,29	11,99
1					A1XCBA	US74347W3530	ProShares Ultra Silver	1	21,06 G	20,71G-0,72G-0,65G-0,62G-0,6G-0,6G-0,59G-0,63G-0,69G-0,7G-1,09G-1,24G-1,34G-1,4G	24,61	18,74
1	US\$ 0,08	US\$ 0,16	20.03.19		A1XCCA	US74348A4343	ProShares UltraSht FTSE Europe	1	26,65 G	25,995G-5,985G-5,955G-5,935G-5,945G-5,955G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-5,965G-6,29G-6,27G	36,06	25,76
1	0	0			A143YT	US74347B4749	ProShs-UltraPro NASDAQ Biotech.	1	19,98 G	20,855G-0,835G-0,825G-0,835G-0,835G-0,835G-0,825G-0,825G-0,835G-0,835G-0,835G-0,845G-0,855G-0,835G-0,835G-1,53G-2,115G	28	16,46
1					A2JFYX	US74347Y7067	ProShs Ultra Bloomberg Nat.Gas	1	11,19 G	11,69G	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	12,69 G	12,146G	18,61	10,37
1	US\$ 0	US\$ 0,29	26.12.18		A2JL17	US74347B2925	ProShs U.Short MSCI Brazil Ca.	1	20,07 G	19,912G	30,07	19,45
1	US\$ 0,1	US\$ 0,13	20.03.19		A2JL2A	US74347B1851	ProShares Short Financials	1	18,4 G	18,216G	21,34	18,12
1	US\$ 0,47	US\$ 0,42	20.03.19		A2JL2C	US74347B2354	ProShares Short Dow30	1	45,26 G	45,24G	51,73	45,04
1	US\$ 0,11	US\$ 0,44	26.12.18		A2JL3K	US74347B2503	ProShares Short MidCap400	1	36,94 G	36,43G	42,63	36,4
1	US\$ 0,07	US\$ 0,39	26.12.18		A2JL3M	US74347B2842	ProSh.Ultrasht MSCI Emerg.Mkts	1	35,09 G	34,57G	44,91	33,57
1	US\$ 0,12	US\$ 0,37	20.03.19		A2JL3N	US74347B2271	ProShs Ultrashort FTSE China50	1	51,98 G	50,76G	65,95	46,63
1	US\$ 0,32	US\$ 0,57	26.12.18		A2JL3P	US74347B2438	ProShares UltraShort QQQ	1	26,8 G	26,555G	40,84	26,22
1	US\$ 0,21	US\$ 0,35	26.12.18		A2JL3R	US74347B2768	ProShares UltraShort Dow30 NEW	1	22,62 G	22,62G	30,75	22,35
1	US\$ 0,14	US\$ 0,17	20.03.19		A0Q35F	US74347R3131	ProSh.Ultrasht.Leh.7-10 Y.Trea.	1	16,94 G	16,46G-6,46G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,44G-6,46G-6,47G-6,45G-6,812G-6,888G-6,868G-6,878G-6,888G	19,24	16,44
1					A2N5MX	US74347W1302	ProShs Tr.II-S.Vix S.T.Fut.ETF	1	45,05 G	45,39G	51,31	34,96
10	US\$ 0,06	US\$ 0,16	20.03.19		A14SVG	US74348A2289	ProShares Ultrashort Health C.	1	18,82 G	18,284G-8,274G-8,254G-8,244G-8,244G-8,254G-8,254G-8,254G-8,254G-8,264G-8,274G-8,254G-8,254G-8,664G-8,838G-8,868G-8,77G	23,73	17,76
1	US\$ 0,15	US\$ 0,18	20.03.19		A14SVR	US74348A2446	ProShares Ultrasht Real Estate	1	19,09 G	18,536G-8,506G-8,496G-8,496G-8,496G-8,496G-8,496G-8,496G-8,506G-8,506G-8,506G-8,516G-8,526G-8,506G-8,506G-8,812G-8,918G-8,908G-8,898G	27,71	17,35
1	US\$ 0,66	US\$ 0,29	20.03.19		A14ZG8	US74348A8146	ProShs 30 Year TIPS/TSY Spread	1	23 G	22,39G-2,38G-2,36G-2,34G-2,35G-2,35G-2,34G-2,35G-2,35G-2,36G-2,35G-2,37G-2,38G-2,36G-2,35G-2,8G-2,8G-2,8G-2,8G	24,91	22,34
1					A2DJX4	US74347W2474	ProShs Ultra Bloombg Crude Oil	1	17,47 G	17,106G-7,106G-7,082G-7,082G-6,804G-7,174G-7,268G-7,388G-7,32G-7,444G-7,512G-7,414G-7,404G	23	10,89
1	US\$ 0,55	US\$ 0,23	20.03.19		A2DT7H	US74347B3832	ProShares UltraShort S&P500	1	27,02 G	26,17G-6,08G-6,06G-6,05G-6,04G-6,04G-6,06G-6,07G-6,1G-6,1G-6,07G-6,04G-6,6G-6,825G	38,72	25,68
1					A2DQNR	US74347W2219	ProShs.II-PShs UltraPro Cr.Oil	1	20,46 G	17,63G-7,68G-7,64G-7,62G-7,68G-7,69G-7,62G	25,66	10,7
1	US\$ 0,54	US\$ 0,34	20.03.19		A0NEBW	US74347R7199	ProShares Ultra Oil & Gas	1	24,09 G	23,14G-3,13G-3,105G-3,085G-3,095G-3,105G-3,095G-3,105G-3,105G-3,105G-3,12G-3,115G-3,105G-3,775G-3,995G-3,945G	29,25	19,51
1	US\$ 0,56	US\$ 0,22	20.03.19		A0NC65	US74347R6852	ProShares Ultra Utilities	1	51,59 G	50,25G-0,23G-0,16G-0,13G-0,14G-0,15G-0,14G-0,16G-0,17G-0,16G-0,21G-0,17G-0,15G-1,29G-2,14G-1,61G	54,69	38,36
1	US\$ 0,21	US\$ 0,16	20.03.19		A0NDX6	US74347R8429	ProShares Ultra Russell2000	1	55 G	56,92G-7,01G-6,95G-6,97G-7,02G-7,05G-7,08G-7,04G-7,01G-7,09G-7,07G-8,95G-9,23G-9,42G-9,79G	64,68	42,15
1		US\$ 0,28	25.06.19		A2PLEM	US74347G3092	ProShares UltraPro Short Dow30	1	43,08 G	43,125G	46,66	42,51
1		US\$ 0,11	25.06.19		A2PLEQ	US74347G2003	ProShares Ultrasht Semiconduc. PROSHARES TRUST	1	23,3 G		23,3	23,3
10	US\$ 0,22	US\$ 0,29	20.03.19		A111P1	US74347X2945	ProShares Hedge Replicati.ETF	1	38,94 G	38,35G-8,28G-8,26G-8,27G-8,28G-8,26G-8,27G-8,28G-8,29G-8,29G-8,31G-8,32G-8,29G-8,28G-9,06G-8,99G-8,98G	40,11	36,08

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,03	US\$ 0,04	20.03.19		A2DJX6	US74348A1869	PROSHARES TRUST ProShs UltraPro Sh.Fin.S.Sec.	1	5,7 G	5,535G-5,525G-5,495G-5,495G-5,495G-5,49G-5,49G-5,495G-5,495G-5,505G-5,505G-5,495G-5,49G-5,475G-5,515G-5,48G-5,445G	9,63	5,33
1	US\$ 0,72	US\$ 0,54	20.03.19		A14ZBF	US74348A5829	ProShares UltraPro Fin.Sel.S.	1	70,65 G	70,23G-0,23G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,18G-0,13G-0,14G	78,85	46,77
10	US\$ 1,38	US\$ 0,73	20.03.19		A14T0M	US74347B5084	ProShares DJ Brookf.Glob.Infr.	1	38,97 G	37,855G-7,835G-7,79G-7,78G-7,78G-7,78G-7,79G-7,8G-7,835G-7,8G-7,78G-8,73G-8,74G-8,955G-9,025G-9,015G	40,32	32,16
7	Th.	Th.			A0J294	IE00B16D6Z69	Putnam World Trust Putnam WT-Total Return Fund	1	10,36 G	10,34G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	10,46	9,4
1	Th.	Th.			A0F5CE	LU0225421923	PVV SICAV PVV SICAV - PVV Classic	1	44,81 G	44,64G-4,66G-4,7G-4,75G-4,77G-4,75G-4,77G-4,73G-4,72G-4,72G-4,75G-4,68G-4,76G-4,78G-4,83G-4,82G-4,84G-4,87G	45,68	39,97
1	Th.	Th.			974560	LU0063042062	Quint:Essence Capital S.A. Quint:Essence Strat.Defensive	1	122,35 G	121,45G-1,69G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,26G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,42G-2,42G-2,42G-2,42G-2,42G	123,06	114,85
1	Th.	Th.			974561	LU0063042229	Quint:Essence Strategy Dynamic	1	212,28 G	212,39G-2,63G-2,57G-2,63G-2,69G-2,69G-2,68G-2,63G-2,68G-2,75G-2,75G-2,75G-2,81G-2,81G-3,06G-3,49G-3,49G-3,45G-3,55G-3,57G	214,52	174,16
1	Th.	Th.			A1154U	LU1074556041	Quint:Ess.Str.Soc.Med.a.Techn.	1	133,58 G	133,46G-3,46G-3,58G-3,58G-3,58G-3,59G-3,59G-3,59G-3,59G-3,59G-3,61G-3,67G-3,73G-3,61G-3,65G-3,64G	138,59	117,06
1	Euro 0,22	Th.			A1J4R6	LU0831772685	Quint:Essence Strat.Defensive	1	119,19 G	119,19G-9,43G-9,19G-9,19G-9,19G-9,43G-9,19G-9,19G-9,19G-9,19G-9,43G-9,19G-9,19G-9,19G-9,19G-9,26G-9,26G-9,26G-9,26G-9,26G	120,13	112,8
4	Th.	Th.	02.01.18		A0YFQ7	DE000A0YFQ76	R.I. Vermögensbetreuung AG [KAG] RIV Aktieninvest Global	1	181,23 G	180,96G-1,47G-1,53G-1,43G-1,43G-1,46G-1,93G-1,44G-1,62G-1,54G-1,48G-1,6G-1,81G-2,09G-2,13G	185,64	158,58
4	Th.	Th.	02.01.18		A0MVZQ	DE000A0MVZQ2	RIV Rationalinv.Vermögensverw.	1	174,38 G	174,93G-4,29G-4,32G-4,79G-4,47G-4,46G-4,55G-4,94G-4,94G-4,59G-4,8G-5,12G-4,81G-5,29G-4,14G-4,41G-4,48G	178,2	155,68
9	Euro 2,92	Th.			631577	AT0000764162	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Pazifik-Aktien	1	163,98 G	163,42G-4,17G-4,17G-3,99G-4,41G-4,41G-4,57G-4,57G-4,4G-4,58G-4,58G-4,55G-4,55G-4,64G-4,64G-4,65G-4,49G-4,49G-4,5G-4,71G-4,64G-4,7G-4,7G-4,91G	171,44	145,5
9	Euro 4,9	Th.			988493	AT0000986377	Raiffeisen-Europa-Aktien	1	182,86 G	182,74G-2,94G-2,82G-3,05G-3,07G-3,17G-3,17G-3,4G-3,48G-3,48G-3,54G-3,54G-3,54G-4,08G-4,23G-4,08G-4,17G-4,17G-4,17G	191,78	162,3
4	Th.	Euro 0,11	11.06.19		988630	AT0000961073	Klassik Nachhaltigkeit Solide	1	107,87 G	107,74G-7,74G-7,74G-7,74G-7,72G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G	109,61	101,09
1	Euro 0,64	Euro 0,63	15.03.19		602245	AT0000859541	Raiffeisen-Euro-ShortTerm-Rent	1	62,31 G	62,36G-2,25G-2,27G-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-2,3G-2,31G	62,81	62,11
2	Th.	Th.			622888	AT0000745872	Raiffeisen-Eurasien-Aktien	1	258,07 G	256,27G-7,17G-7,81G-7,89G-7,89G-7,91G-7,91G-7,93G-8,95G-8,89G-8,91G-8,43G-8,41G-8,21G-8,3G-8,52G	258,95	225,63
10	Th.	Th.			622902	AT0000765573	Raiffeisen-Österreich-Aktien	1	231,55 G	231,41G-2,43G-1,95G-1,95G-1,43G-1,99G-1,94G-3,13G-3,35G-2,94G-2,94G-3,46G-3,65G-4,03G-4,07G-4,07G-4,07G	245,92	206,46

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Th.	Th.			622904	AT0000785241	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Osteuropa-Aktien	1	304,33 G	303,93G-6,24G-3,78G-4,31G-4,17G-4,69G- 4,45G-5,16G-5,99G-6,13G-6,38G-6,23G-5,91G- 5,91G-5,86G-4,37G-4,67G-4,69G-4,99G	308,29	256,07
9 9	Th.	Th.			622907 622788	AT0000764170 AT0000764766	Raiffeisen-Pazifik-Aktien Raiffeisen-US-Aktien	1 1	173,62 G 217,83 G	173,25 G 218,34G-8,41G-8,16G-8,31G-8,23G-8,33G- 8,33G-8,28G-8,28G-8,35G-8,49G-8,48G-8,51G- 8,54G-8,56G-8,23G-8,18G-8,1G-8,1G-8,77G- 8,79G-8,7G	181,52 224,86	157,33 185,38
9	Th.	Th.			622847	AT0000689971	Raiffeisen-EuroPlus-Rent	1	13,89 G	13,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,89G-3,89G-3,89G-3,89G- 3,89G-3,89G-3,89G-3,88G-3,88G-3,88G-3,88G-3,88G- 3,88G-3,88G-3,88G	13,9	13,61
2	Th.	Th.			622851	AT0000785308	Raiffeisen-Euro-Rent	1	169,85 G	169,93G-9,84G-9,84G-9,84G-9,94G-9,87G- 9,87G-9,87G-9,87G-9,9G-9,9G-9,9G-9,9G-9,9G- 9,9G-9,9G-9,85G-9,85G-9,96G-9,96G-9,96G- 9,96G-9,96G-9,96G	169,96	161,49
2	Th.	Th.			622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1	273,06 G	271,88G-2,88G-2,88G-3,06G-3,08G-3,1G-3,1G- 3,1G-3,1G-3,1G-3,12G-3,12G-3,08G-3,08G- 3,08G-3,08G-3,06G-3,06G	273,58	255,36
1	Th.	Th.			622862	AT0000785266	Raiffeisen-Global-Aktien	1	310,14 G	308,49G-10,34G-0,36G-0,39G-0,63G-0,8G- 0,71G-1,48G-1,67G-1,59G-1,72G-1,7G-1,7G- 1,18G-1,48G-2,28G-2,46G	322,19	268,7
10	Th.	Th.			622865	AT0000785381	Raiffeisen-Nachhaltigkeit-Mix	1	122,99 G	122,86G-2,88G-3,01G-3,06G-3,06G-3,03G- 3,1G-3,09G-3,09G-3,1G-3,1G-3,09G-3,1G- 3,11G-3,12G-3,2G-3,17G-3,2G-3,2G-3,26G- 3,32G-3,41G-3,36G	124,73	109,62
2	Th.	Th.			622868	AT0000785340	Raiffeisen-Global-Rent	1	108,04 G	108,04G-8,04G-8,04G-8,04G-8,04G-8,04G- 8,04G-8,04G-8,13G-8,13G-8,13G-8,13G-8,13G- 8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G- 8,13G-8,13G	108,8	102,2
2	Euro 4,3	Euro 2,02	15.04.19		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1	100,45 G	99,97G-100,43G-0,43G-0,44G-0,44G-0,45G- 0,45G-0,45G-0,46G-0,46G-0,44G-0,44G-0,43G- 0,43G-0,44G-0,44G-0,44G-0,44G-0,43G-0,43G- 0,42G-0,42G	100,59	95,25
2	Euro 1,62	Euro 3,41	16.04.18		591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1	216,85 G	216,93G-6,9G-7,07G-7,07G-7,07G-7,07G- 7,07G-7,02G-7,02G-7,02G-6,99G-7,04G-7,1G- 7,1G-7,1G-7,04G-6,99G-6,98G-6,98G-6,98G- 6,98G-6,96G-6,96G	217,22	202,77
2	Euro 5	Euro 6,53	15.04.19		591730	AT0000745856	Raiffeisen-Eurasien-Aktien	1	190,13 G	189,02G-9,68G-9,89G-9,82G-9,89G-9,83G- 9,83G-9,9G-90,33G-0,5G-0,68G-0,55G-0,61G- 0,51G-0,48G-0,29G-0,35G-0,36G-0,58G	196,79	172,05
2	Euro 3,08	Euro 2,2	15.04.19		591731	AT0000745864	Raiffeisen-Eurasien-Aktien	1	240,06 G	238,36G-40,07G-0,07G-0,13G-0,01G-0,19G- 0,66G-0,43G-39,86G-40,12G-0,46G	242,3	209,99
9	Euro 3,15	Th.			578452	AT0000805387	Raiffeisen-Europa-Aktien	1	225,37 G	224,85G-6,4G-6,45G-6,45G-6,74G-6,59G- 6,85G-6,86G-7,13G-7,13G-7,31G-7,21G-7,78G- 7,91G-7,92G-8,01G	236,67	200,31
6	Euro 2,92	Th.			A0F50W	AT0000495288	Raiffeisen-TopDividen.-Aktien	1	104,08 G	103,5G-3,98G-4,04G-4,08G-4,2G-4,19G-4,27G- 4,23G-4,28G-4,32G-4,41G-4,41G-4,38G-4,59G- 4,63G-4,65G-4,64G-4,64G	108,24	92,25
12	Euro 0,57	Th.			A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	182,99 G	182,34G-3G-3G-2,97G-2,97G-2,97G-2,96G- 2,96G-2,96G-3,02G-3,02G-3,02G-3,06G-3,06G- 3,11G-3,11G-3,11G-3,11G-3,11G-3,17G-3,18G- 3,18G-3,2G	183,57	173,09
9	Euro 1,17	Th.			A0DJ9C	AT0000779772	Kathrein Euro Bond	1	196,48 G	195,79G-6,49G-6,49G-6,45G-6,45G-6,52G- 6,52G-6,52G-6,52G-6,52G-6,59G-6,59G-6,56G- 6,56G-6,56G-6,5G-6,5G-6,5G-6,57G-6,57G- 6,61G-6,61G-6,61G-6,65G	196,99	185,27
6	Th.	Th.			A0D98B	AT0000796412	Raiffeisen-EmergingMkts-Aktien	1	246,43 G	246,01G-6,56G-6,49G-6,49G-6,49G-6,76G- 6,76G-6,51G-6,79G-6,79G-6,51G-7,08G-7,33G- 7,08G-7,33G-7,25G-6,99G-6,99G-6,61G-6,66G- 6,66G-6,9G-7,21G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 5,56	Th.			A0B9ES	AT0000636733	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-EmergingMarkets-Re.	1	107,9 G	107,89G-7,89G-7,87G-7,87G-7,88G-7,89G-7,89G-7,9G-7,97G-7,97G-7,96G-7,99G-8G-8,04G-8,04G-8,03G-8,04G-8,04G	108,47	100,12
11	Th.	Th.			A0B9EU	AT0000636758	Raiffeisen-EmergingMarkets-Re.	1	217,73 G	217,19G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G	218,71	200,3
1	Th.	Th.			A0B6QM	AT0000707450	Klassik ShortTerm Anleihen	1	114,84 G	114,61G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G	114,85	113,32
6	Euro 1,05	Th.			A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	107,28 G	106,28G-6,84G-6,82G-6,86G-6,81G-6,81G-6,81G-6,82G-6,82G-6,88G-6,88G-6,88G-6,95G-7,01G-7,19G-7,19G-7,15G-7,33G-7,33G-7,37G-7,43G	116	94,52
6	Th.	Th.			A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	124,7 G	124,17G-4,1G-4,08G-4,17G-4,08G-4,08G-4,02G-4,09G-4,14G-4,24G-4,24G-4,26G-4,31G-4,34G-4,63G-4,63G-4,47G-4,66G-4,69G-4,81G-4,77G	134,79	110,14
4	Euro 6	Euro 6	11.06.19		974570	AT0000961024	Klassik Aktien	1	209,42 G	209,91G-9,61G-9,67G-10,16G-9,55G-10,18G-0,18G-9,67G-9,67G-10,14G-9,55G-10,57G-0,33G-0,6G-0,79G-0,92G	222,65	194,36
2	Euro 2,06	Euro 1,24	15.04.19		113595	AT0000712518	Raiffeisen-Euro-Corporates	1	121,08 G	120,6G-1,07G-1,02G-1,05G-1,05G-1,07G-1,07G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,1G-1,1G-1,11G-1,11G-1,12G-1,12G-1,07G-1,09G	121,23	114,66
2	Th.	Th.			113597	AT0000712534	Raiffeisen-Euro-Corporates	1	212,26 G	211,5G-2,27G-2,24G-2,24G-2,24G-2,23G-2,23G-2,23G-2,29G-2,29G-2,29G-2,35G-2,35G-2,35G-2,35G-2,35G-2,41G-2,42G-2,42G-2,44G	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	242,32 G	240,58G-2,34G-2,41G-2,48G-2,72G-2,7G-2,9G-2,92G-3,18G-3,23G-3,23G-3,23G-3,7G-4,18G	253,35	213,7
8	Euro 3,74	Th.			813154	AT0000638986	Raiffeisen-Europa-SmallCap	1	252,07 G	250,68G-2,27G-2,33G-2,41G-2,71G-2,57G-2,75G-2,73G-2,93G-3,03G-3,09G-3,17G-3,11G-3,71G-3,83G-3,87G-3,89G	259,13	214,7
8	Th.	Th.			813156	AT0000639000	Raiffeisen-Europa-SmallCap	1	300,2 G	299,14G	307,8	256,03
2	Euro 0,86	Euro 0,1	15.04.19		727519	AT0000712526	Raiffeisen-Euro-Corporates	1	186,15 G	185,49G-6,16G-6,14G-6,14G-6,12G-6,12G-6,12G-6,18G-6,18G-6,18G-6,24G-6,24G-6,24G-6,24G-6,24G-6,24G-6,3G-6,3G-6,3G-6,3G-6,32G	186,35	174,69
9	Euro 4,4	Th.			763713	AT0000764154	Raiffeisen-Pazifik-Aktien	1	134,83 G	134,51G-4,98G-4,86G-5,18G-5,18G-5,32G-5,32G-5,17G-5,32G-5,32G-5,3G-5,37G-5,37G-5,38G-5,38G-5,23G-5,23G-5,31G-5,46G-5,46G-5,64G	140,93	118,99
9	Euro 4,4	Th.			763714	AT0000764741	Raiffeisen-US-Aktien	1	170,44 G	170,77G-0,81G-0,78G-0,8G-1,23G-0,92G-1,25G-1,08G-1,19G-1,47G-1,1G-0,81G-1,1G-0,76G-0,87G-1,33G-1,46G	176,28	145,33
9	Euro 2,64	Th.			763715	AT0000764758	Raiffeisen-US-Aktien	1	200,2 G	200,44G-0,85G-0,28G-0,34G-0,92G-0,46G-0,54G-0,94G-1,04G-1,06G-1,04G-1,25G-1,25G-0,81G-0,83G-1,66G-1,84G	207,03	170,43
10	Euro 0,13	Th.			763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	113,34 G	113,04G-3,43G-3,41G-3,41G-3,42G-3,42G-3,43G-3,43G-3,45G-3,45G-3,59G-3,66G-3,64G-3,64G-3,52G-3,52G-3,62G-3,67G-3,67G-3,66G	114,04	100,59
6	Euro 2,17	Th.			661702	AT0000796404	Raiffeisen-EmergingMkts-Aktien	1	213,48 G	212,28G-3G-3,3G-3,37G-3,48G-3,46G-3,81G-3,82G-3,91G-3,96G-3,96G-3,76G-3,74G-3,86G-3,92G-4,06G	222,06	192,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
2	Euro 0,62	Euro 0,36	01.04.19		658851	AT0000805445	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Euro-Rent	1	144,16 G	144,23G-4,16G-4,16G-4,16G-4,24G-4,18G-4,18G-4,18G-4,18G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,19G-4,19G-4,19G	144,24	137,32
4	Euro 1,26	Euro 1,8	17.06.19		633634	AT0000677901	Raiffeisen-Nachhaltigkeit-Akt.	1	134,61 G	134,54G-4,54G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,8G-4,8G-4,8G-4,8G-4,93G-5,01G-5,08G-5,2G-5,2G	137,9	112,38
4	Th.	Th.			633636	AT0000677927	Raiffeisen-Nachhaltigkeit-Akt.	1	154,61 G	153,42G-4,7G-4,71G-4,71G-4,71G-5,01G-4,84G-4,84G-4,77G-5,12G-5,16G-5,48G-5,48G-5,79G-5,48G-5,64G-5,9G-5,79G-5,86G-5,84G-6,05G-6,22G	157,02	127,48
2	Euro 2	Euro 1	01.04.19		926452	AT0000996681	Raiffeisen-Euro-Rent	1	86,52 G	86,57G-6,52G-6,52G-6,52G-6,57G-6,54G-6,54G-6,55G-6,55G-6,55G-6,51G-6,51G-6,51G-6,5G-6,5G-6,5G-6,49G-6,52G-6,55G-6,53G-6,53G-6,53G-6,53G	86,57	83,31
2	Th.	Th.			926160	AT0000805460	Raiffeisen-Osteuropa-Aktien	1	290,25 G	290,99G-89,57G-9,81G-90,07G-0,13G-1,21G-1,17G-1,61G-1,35G-1,35G-1,03G-0,43G-0,33G-0,29G-0,39G	293,41	244,28
4	Th.	Th.			926162	AT0000820147	Raiffeisen-MegaTrends-Aktien	1	143,43 G	142,85G-3,77G-3,77G-3,89G-3,89G-4,01G-3,92G-3,92G-4,73G-4,73G-4,77G-4,84G-4,61G-4,73G-4,9G-5,01G-5,1G	147,77	119,94
2	Euro 3,11	Euro 2,1	15.04.19		921291	AT0000796529	Raiffeisen-Europa-HighYield	1	82,12 G	82,13G-2,13G-2,14G-2,14G-2,15G-2,15G-2,16G-2,19G-2,3G-2,3G-2,3G-2,3G-2,3G-2,31G-2,29G	83,78	78,44
2	Euro 2,1	Euro 1,45	15.04.19		921293	AT0000796537	Raiffeisen-Europa-HighYield	1	212,12 G	211,75G-1,75G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	212,71	198,92
10	Th.	Th.			921190	AT0000805189	Raiffeisen-Österreich-Aktien	1	214,27 G	213,31G-4,67G-5,45G-5,22G-5,24G-5,09G-4,99G-5,39G-6,46G-6,68G-6,52G-6,21G-6,21G-6,61G-6,91G-7,13G-7G-7,07G-7,07G	227,44	190,38
10	Th.	Th.			A0J4JC	AT0000729298	C-Quadrat Absol.Return ESG FD	1	12,1 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	12,19	11,24
2	Euro 2,37	Euro 2,24	01.04.19		973205	AT0000936513	Raiffeisen-Osteuropa-Aktien	1	240,78 G	239,37G-40,3G-0,66G-0,51G-0,51G-0,57G-0,57G-0,83G-1,5G-1,5G-1,81G-1,63G-1,63G-1,39G-1,38G-1,09G-0,84G-0,59G-0,59G-0,69G	243,69	204
2	Euro 1,45	Euro 0,8	01.04.19		971727	AT0000859582	Raiffeisen-Global-Rent	1	55,36 G	55,12G-5,32G-5,34G-5,34G-5,32G-5,32G-5,32G-5,32G-5,32G-5,32G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,38G-5,38G-5,38G-5,39G-5,39G-5,4G	55,68	53,08
9	Euro 2,6	Th.			A0HGT7	AT0000779764	Kathrein Euro Bond	1	113,53 G	113,13G-3,53G-3,53G-3,51G-3,51G-3,55G-3,55G-3,55G-3,55G-3,55G-3,59G-3,59G-3,58G-3,58G-3,54G-3,54G-3,54G-3,54G-3,58G-3,58G-3,61G-3,61G-3,61G-3,63G	113,82	106,74
2	Euro 0,65	Euro 0,17	01.04.19		938983	AT0000805486	Raiffeisen-Global-Rent	1	91,46 G	91,47G-1,39G-1,35G-1,39G-1,39G-1,39G-1,35G-1,38G-1,42G-1,41G-1,46G-1,46G-1,46G-1,38G-1,39G-1,39G-1,43G-1,46G-1,46G-1,49G-1,49G	91,93	86,5
9	Euro 0,06	Th.			939379	AT0000805221	Raiffeisen-EuroPlus-Rent	1	12,21 G	12,19G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	12,21	11,96
10	Euro 0,83	Th.			971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	88,66 G	88,28G-8,75G-8,77G-8,77G-8,84G-8,8G-8,8G-8,85G-8,88G-8,89G-8,91G-8,94G-8,96G-8,95G-8,93G-8,9G-8,95G-8,96G-8,88G-9,09G-9,16G	89,53	78,65
9	Euro 0,13	Th.			971129	AT0000859509	Raiffeisen-EuroPlus-Rent	1	6,94 G	6,94G-6,935G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,935G-6,935G-6,935G	6,94	6,8

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 8	Euro 6,64	15.03.19		971029	AT0000859525	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-Global-Aktien	1	241,59 G	240,21G-1,59G-1,71G-1,71G-1,97G-1,97G-2,01G-2,01G-2,39G-2,39G-2,65G-2,65G-2,7G-2,7G-2,7G-2,27G-2,27G-2,53G-3,13G-3,33G	250,81	214,86
7	Th.	Th.			A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1	104,38 G	103,9G-4,39G-4,13G-4,32G-4,19G-4,19G-4,19G-4,29G-4,3G-4,3G-4,41G-4,3G-4,3G-4,56G-4,56G-4,54G-4,67G-4,51G-4,38G-4,01G-4,02G-4,02G-4,03G-4,13G	105,42	81,51
7	Th.	Th.			A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1	104,42 G	104,5G-4,44G-4,21G-4,43G-4,3G-4,3G-4,3G-4,36G-4,38G-4,49G-4,38G-4,63G-4,63G-4,75G-4,49G-4,5G-4,09G-4,09G-4,05G-4,26G	105,41	82,13
1	0	US\$ 0,24	26.12.18		A14S6Y	US75605A1088	Reality Shares ETF Trust Reality Shares DIVS ETF	1	22,9 G	22,565G-2,54G-2,52G-2,53G-2,53G-2,52G-2,53G-2,53G-2,54G-2,54G-2,545G-2,555G-2,54G-2,53G-2,545G-2,66G-2,65G-2,855G-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	27,16 G	26,3G-6,29G-6,26G-6,24G-6,24G-6,25G-6,24G-6,25G-6,26G-6,25G-6,28G-6,26G-6,25G-7,205G-7,23G-7,24G	28,47	19,63
1	Th.	Th.			580451	LU0120650949	RIM Global FCP RIM Global Opportunities	1	159,98 G	159,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,99G-9,99G-9,99G-9,99G-60G-0,02G-0,05G-0,05G	162,66	138,2
1	Th.	Th.			A0HGD3	LU0230242504	Robeco (LU) Funds III Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	105,43 G	105,01G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G	106,5	104,81
1	Th.	Th.			A0HGD6	LU0226953981	Robeco Capital Growth Funds SICAV Robeco European High Yield Bds	1	222,73 G	222,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G	223,91	205,43
1	Th.	Th.			A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	223,86 G	223,46G-3,96G-3,86G-3,82G-3,82G-4,06G-4,06G-3,96G-4,02G-3,81G-3,81G-4,06G-2,47G-2,7G-2,54G-2,28G-2,28G-2,08G-2,14G-2,37G-2,64G	231,44	190,26
1	Th.	Th.			A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	164,53 G	163,52G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	165,1	150,82
1	Th.	Th.			A1JJPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	170,36 G	170,32G-0,46G-0,54G-0,61G-0,54G-0,06G-0,03G-0,32G-0G-69,98G-70,01G-0,11G-0G-69,93G-9,95G-9,98G-9,93G	173,99	149,1
1	Euro 2,27 Th.	Euro 1,44 Th.	22.03.19		A1XEB8	LU0940004830	Robeco BP GI Premium Equities	1	143,63 G	143,59G	151,54	130,2
1	Th.	Th.			988149	LU0084617165	Robeco Asia-Pacific Equities	1	153,97 G	153G-3G-3,55G-3,42G-3,61G-2,06G-2,06G-2,06G-2,11G-2,24G-2,16G-2,16G-2,2G-2,2G-2,06G-2,1G-2,16G-2,07G-2,09G-2,16G-2,24G-2,2G	158,48	137,35
1	Th.	Th.			988157	LU0085135894	Robeco All Strategy Euro Bonds	1	94,27 G	93,92G-4,13G-4,27G-4,27G-4,27G-4,31G-4,31G-4,31G-4,31G-4,24G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	94,37	89,24
1	Th.	Th.			988158	LU0085136942	Robeco High Yield Bonds	1	150,16 G	149,85G-9,85G-50,16G-0,16G-0,16G-49,64G-9,64G-9,64G-9,64G-9,61G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	150,16	137,91
1	Th.	Th.			A0YFGU	LU0387754996	R.C.G.Fds-Robeco GI.Stars Equ.	1	297,33 G	299,28G-7,73G-7,77G-7,9G-7,9G-7,89G-7,95G-7,95G-8,14G-8,14G-8,14G-8G-8G-8G-8,22G-7,92G-8,03G-8,03G-7,68G-7,68G-7,87G-8,02G-8,39G-8,39G	311,17	256,73

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co Club	1	152,65 G	152,57G-2,7G-2,62G-2,62G-2,75G-2,78G- 2,83G-2,83G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G-2,91G- 2,98G-3,52G-3,9G-3,96G-3,88G-3,88G-3,88G	160,62	142,2
1	Euro 3,68	Euro 3,4	22.02.19		A1CW1S	FR0010134437	R-co Euro Credit	1	286,21 G	285,14G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G- 6,21G-6,31G-6,31G	288,33	277,82
1	Th.	Th.			A0YGML	FR0010187898	R-co Conviction Euro	1	171,53 G	170,61G-1,22G-1,53G-1,53G-1,35G-1,87G- 1,61G-1,85G-1,85G-1,85G-1,98G-1,98G-1,98G-1,98G- 3,05G-3,05G-3,19G-3,19G-3,26G-3,88G-3,98G- 3,98G-3,92G	186,02	156,29
10	Euro 1,31	Th.			A0M2S3	LU0324636652	RP Rendite Plus SICAV RP Rend.Plus-AI.Vermögen.Ausg.	1	125,74 G	125,69G-5,96G-5,73G-5,75G-5,76G-6,14G- 5,85G-5,84G-5,87G-6,2G-5,9G-5,9G-5,89G- 6,23G-5,95G-5,96G-5,97G-6,24G-5,96G-5,98G- 5,69G-5,76G-5,82G-5,82G	127,33	114,94
10	Euro 1,36	Th.			A0M2SV	LU0324635688	RP Rend.Plus-AI.Vermögen.Defe.	1	114,5 G	114,6G-4,61G-4,63G-4,9G-4,67G-4,65G-4,65G- 4,9G-4,66G-4,68G-4,92G-4,68G-4,86G-4,66G- 4,68G-4,68G-4,7G-4,72G	115,4	109,1
10	Th.	Th.			A12FEH	LU1138637225	S.E.A. Fonds SICAV S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd	1	92,52 G	92,21G-2,53G-2,4G-2,4G-2,4G-2,35G-2,35G- 2,32G-2,35G-2,38G-2,49G-2,35G-2,35G-2,4G- 2,4G-2,43G-2,43G-2,49G-2,49G-2,56G-2,68G	94,27	85,9
1	Th.	Th.			725245	LU0154397185	Saphir Global Saphir Global - BALANCED	1	31,6 G	31,56G-1,58G-1,58G-1,61G-1,62G-1,62G- 1,64G-1,63G-1,62G-1,64G-1,62G-1,63G-1,65G- 1,44G-1,48G-1,48G-1,47G-1,47G-1,51G-1,5G- 1,51G	32,06	29,32
1	Th.	Th.			725246	LU0154397342	Saphir Global - DEFENSIV	1	20,35 G	20,35G-0,35G-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G- 0,35G-0,35G-0,35G-0,35G-0,37G-0,37G- 0,37G-0,37G-0,37G-0,37G-0,37G-0,37G	20,58	19,67
1	Th.	Th.			725247	LU0154397698	Saphir Global - VALUE	1	24,81 G	24,83G-4,82G-4,82G-4,83G-4,83G-4,83G- 4,83G-4,83G-4,83G-4,82G-4,83G-4,82G-4,83G- 4,83G-4,83G-4,83G-4,82G-4,83G-4,82G-4,83G- 4,83G-4,8G	25,05	23,46
1	Th.	Th.			725263	LU0154399124	Saphir Global - CHANCE	1	26,16 G	26,24G-6,2G-6,19G-6,2G-6,21G-6,21G-6,2G- 6,2G-6,21G-6,2G-6,2G-6,21G-6,21G-6,22G- 6,26G-6,27G-6,26G-6,27G-6,3G	26,71	23,63
7	Euro 0,03	Euro 0,16	22.12.17		A1H6AE	LU0580224037	Sauren Sauren Emerg.Markets Balanced	1	12 G	12,04G-2,07G-1,99G-1,98G-1,99G-2,02G-2G- 2G-2,01G-2,04G-2,01G-2,01G-2,01G-2,04G- 2,04G-2,01G-2,01G-2,01G-2,05G-2,03G-2,03G- 2,04G-2,04G	12,26	10,89
7	Th.	Th.			791695	LU0136335097	Sauren Global Stable Growth	1	25,67 G	25,5G-5,66G-5,66G-5,66G-5,66G-5,67G-5,67G- 5,67G-5,68G-5,68G-5,68G-5,69G-5,69G-5,68G- 5,7G-5,7G-5,7G-5,65G-5,65G-5,67G-5,67G	26,21	23,64
7	Th.	Th.			930920	LU0106280836	Sauren Global Balanced	1	17,97 G	17,86G-7,96G-7,97G-7,97G-7,98G-7,98G- 7,98G-7,98G-7,98G-7,98G-7,98G-7,98G-7,99G- 7,99G-7,99G-7,99G-8G-8G-8G-8G-8G-8G	18,26	17,05
7	Th.	Th.			930921	LU0106280919	Sauren Global Opportunities	1	32,69 G	32,64G-2,65G-2,68G-2,68G-2,68G-2,68G- 2,68G-2,68G-2,68G-2,68G-2,68G-2,73G-2,76G- 2,77G-2,79G-2,79G-2,81G-2,8G-2,8G	32,98	28,9
7	Th.	Th.			A0YA5P	LU0454070557	Sauren Absolute Return	1	10,68 G	10,65G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G- 0,68G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G- 0,69G-0,69G-0,69G-0,69G-0,69G	10,82	10,65
7	Euro 0,04	Euro 0,08	22.12.17		A0YA5Q	LU0454071019	Sauren Absolute Return	1	10,47 G	10,45G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G-0,47G	10,61	10,45

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Th.			974766	AT0000968961	Schoellerbank Invest AG Schoellerbank Euro Alternativ	1	81,23 G	81,1G-1,25G-1,14G-1,14G-1,14G-1,12G-1,12G-1,13G-1,13G-1,12G-1,12G-1,13G-1,18G-1,18G-1,17G-1,17G-1,16G-1,16G-1,17G-1,24G-1,24G-1,25G	81,61	78,25
9	Euro 0,36	Th.			589075	AT0000820394	Schoellerbank Anleihefonds	1	121 G	120,92G	121	119,46
9	Euro 2,27	Th.			A0DPUK	AT0000612692	Schoellerbk Aktienf.währungsg.	1	193,57 G	192,79G-3,94G-4,22G-4,22G-4,22G-4,21G-4,21G-4,35G-4,35G-4,38G-4,38G-4,29G-4,29G-4,23G-4,23G-4,31G-4,05G-4,05G-4,25G-4,28G-4,5G-4,5G	197,54	168,57
9	Euro 0,5	Th.			A0F563	AT0000497409	Schoellerbank Zinsstruktur Pl.	1	101,84 G	101,44G-1,84G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,85G-1,85G-1,84G-1,84G-1,84G	102,05	100,37
9	Euro 0,14	Th.			A0F564	AT0000497417	Schoellerbank Zinsstruktur Pl.	1	125,93 G	126,31G-6,31G-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-5,98G-5,98G-5,98G	126,42	124,64
9	Euro 0,99	Th.			933898	AT0000820378	Schoellerbank Aktienfds Value	1	247,26 G	246,32G-7,74G-7,81G-7,81G-7,81G-7,81G-7,85G-7,85G-7,99G-7,99G-7,92G-8,2G-8,2G-8,24G-8,24G-7,91G-7,91G-8,17G-8,32G-8,65G-8,65G	257,02	217,06
9	Euro 0,19	Th.			933899	AT0000820386	Schoellerbank Euro Alternativ	1	149,25 G	148,67G-9,25G-9,25G-9,25G-9,24G-9,24G-9,14G-9,14G-9,16G-9,16G-9,14G-9,14G-9,17G-9,17G-9,2G-9,2G-9,24G-9,24G-9,23G-9,23G-9,21G-9,21G-9,25G-9,25G	150,02	143,24
9	Euro 4	Th.			974145	AT0000913942	Schoellerbank Aktienfds Value	1	212,04 G	211,09G-2,36G-2,35G-2,41G-2,41G-2,57G-2,69G-2,73G-2,62G-2,84G-2,81G-2,83G-2,77G-2,85G-3,21G-3,25G	220,56	186,39
9	Euro 0,1	Th.			974146	AT0000944806	Schoellerbank Kurzinvest	1	64,38 G	64,48G-4,36G-4,36G-4,36G-4,35G-4,35G-4,36G-4,36G-4,35G-4,35G-4,35G-4,36G-4,36G-4,36G-4,35G-4,35G-4,38G-4,38G-4,38G-4,38G	64,58	64,35
9	Euro 0,5	Th.			973985	AT0000902424	Schoellerbank Vorsorgefonds	1	60,15 G	59,81G-60,21G-0,21G-0,21G-0,21G-0,21G-0,21G-59,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	60,21	58,36
7	Euro 0,09	Th.			A0J3BR	AT0000A01F21	Top Vario Mix	1	11,76 G	11,73G-1,76G	11,97	10,82
7	Th.	Th.			A0J3BS	AT0000A01F39	Top Vario Mix	1	12,27 G	12,24G-2,27G	12,48	11,27
9	Euro 0,8	Th.			973040	AT0000913926	Schoellerbank Anleihefonds	1	68,57 G	68,33G-8,6G-8,6G-8,6G-8,6G-8,6G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G	68,65	67,62
7	Euro 0,25	Th.			658850	AT0000801170	All World	1	17,67 G	17,6G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G	18,11	14,71
10	US\$ 0,37	Th.			A0MWE2	LU0294692537	Schroder Alternative Solutions SICAV Schroder Alt. Sol.-Commodity	1	52,6 G	52,71G	54,62	49,94
1	Th.	Th.			661612	LU0149534421	Schroder International Selection Fund SICAV Schroder ISF HK Equity	1	50,56 G	50,19G-0,43G-0,43G-0,38G-0,43G-0,43G-0,43G-0,45G-0,45G-0,45G-0,45G-0,47G-0,47G-0,48G-0,48G-0,47G-0,47G-0,4G-0,4G-0,38G-0,42G-0,42G-0,43G-0,38G	54,05	42,73
1	Th.	Th.			661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	40,31 G	40,29G-0,31G-0,43G-0,48G-0,48G-0,58G-0,53G-0,53G-0,53G-0,56G-0,61G-0,61G-0,6G-0,6G-0,59G-0,59G-0,59G-0,64G-0,59G-0,59G-0,59G-0,7G-0,7G-0,7G-0,54G-0,54G	40,7	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933360	LU0106253437	Schroder International Selection Fund SICAV Schroder ISF Em.Mkts Dbt Ab.R.	1	28,64 G	28,63G-8,68G-8,66G-8,63G-8,65G-8,65G- 8,65G-8,66G-8,66G-8,67G-8,68G-8,66G-8,65G- 8,64G-8,66G-8,67G-8,67G-8,77G-8,77G-8,81G	28,87	27,24
1	Th.	Th.			933361	LU0106235533	Schroder ISF Euro Bond	1	22,27 G	22,23G-2,23G-2,26G-2,26G-2,26G-2,26G- 2,26G-2,26G-2,26G-2,24G-2,26G-2,26G-2,26G- 2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G- 2,27G-2,27G-2,27G	22,27	20,9
1	Th.	Th.			933362	LU0106235707	Schroder ISF Euro Bond	1	20,21 G	20,2G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G- 0,21G-0,21G-0,22G-0,22G-0,21G-0,21G-0,22G	20,22	19
1	Th.	Th.			933364	LU0106235293	Schroder ISF Euro Equity	1	34,59 G	34,91G-4,99G-4,97G-4,98G-5,02G-5,02G- 5,02G-5,04G-5,06G-5,07G-5,09G-5,09G-5,09G- 5,1G-5,18G-5,2G-5,19G-5,2G-5,21G	36,34	31,12
1	Th.	Th.			933365	LU0106235376	Schroder ISF Euro Equity	1	30,71 G	30,96G-1,04G-1,05G-1,08G-1,08G-1,08G-1,08G- 1,11G-1,13G-1,13G-1,15G-1,15G-1,15G-1,22G- 1,25G-1,24G-1,25G-1,25G	32,29	27,67
1	Th.	Th.			933366	LU0106235459	Schroder ISF Euro Equity	1	41,31 G	41,64G-1,66G-1,67G-1,73G-1,74G-1,75G- 1,78G-1,78G-1,79G-1,79G-1,81G-1,81G-1,96G-2G- 1,96G-1,97G-1,97G	43,35	36,77
1	Th.	Th.			933367	LU0106234643	Schroder ISF Euro Sht Term Bd	1	7,2 G	7,16G-7,175G-7,195G-7,195G-7,195G-7,195G- 7,195G-7,195G-7,195G-7,19G-7,195G-7,195G- 7,195G-7,19G-7,195G-7,195G-7,195G-7,195G- 7,195G-7,195G-7,195G-7,195G-7,195G	7,2	7,09
1	Th.	Th.			933368	LU0106234726	Schroder ISF Euro Sht Term Bd	1	7,05 G	7,04G-7,04G-7,045G-7,045G-7,045G-7,045G- 7,045G-7,045G-7,045G-7,045G-7,045G-7,045G- 7,045G-7,045G-7,045G-7,045G-7,045G-7,045G- 7,045G-7,045G-7,045G-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-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G-7,67G-7,67G- 7,67G-7,67G-7,67G-7,67G-7,67G	7,67	7,58
1	Th.	Th.			933370	LU0106235962	Schroder ISF-Euro Governm. Bd	1	12,36 G	12,3G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G- 2,35G-2,35G-2,35G-2,35G-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	19,85G-9,99G-9,99G-9,99G-9,99G-20,02G- 0,01G-0,03G-0,02G-0,04G-0,03G-0,04G-0,03G- 0,06G-0,04G-0,08G-0,09G-0,08G-0,06G-0,06G- 0,05G-0,06G	21,07	18,25
1	Th.	Th.			933376	LU0106236424	Schroder ISF Europ.Eq.Yield	1	17,07 G	17,15G-7,16G-7,17G-7,18G-7,18G-7,19G- 7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,24G- 7,25G-7,24G-7,23G-7,23G-7,23G-7,23G	18,16	15,79
1	Th.	Th.			933378	LU0106236937	Schroder ISF European Large C.	1	253,36 G	252G-3,89G-3,91G-4,15G-4,15G-4,13G-4,45G- 4,43G-4,47G-4,45G-4,49G-4,47G-4,55G-4,65G- 5,23G-5,31G-5,57G-5,57G-5,71G-5,62G	257,25	222,39
1	Th.	Th.			933379	LU0106237075	Schroder ISF European Large C.	1	224,22 G	223,93G-4,62G-4,58G-4,89G-5,03G-5,07G- 5,1G-5,17G-5,21G-5,24G-5,73G-5,82G-5,95G- 5,93G	227,81	197,15
1	Th.	Th.			933381	LU0106237406	Schroder ISF Eur.Sm.Comp.	1	37,43 G	37,4G-7,7G-7,7G-7,76G-7,76G-7,74G-7,76G- 7,78G-7,79G-7,79G-7,79G-7,82G-7,85G-7,87G- 7,82G-7,91G-7,91G-7,92G	40,66	35,34
1	Th.	Th.			933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	32,11 G	32,16G-2,22G-2,3G-2,29G-2,3G-2,34G-2,34G- 2,35G-2,37G-2,37G-2,4G-2,4G-2,4G-2,41G- 2,49G-2,57G-2,58G-2,58G	34,98	30,37
1	Th.	Th.			933384	LU0106256372	Schroder ISF Global Bond	1	11,2 G	11,12G-1,16G-1,15G-1,14G-1,14G-1,14G- 1,14G-1,14G-1,14G-1,13G-1,13G-1,13G-1,14G- 1,15G-1,15G-1,14G-1,15G-1,14G-1,14G-1,15G- 1,15G-1,19G-1,21G	11,25	10,28
1	Th.	Th.			933392	LU0106258741	Schroder ISF Global Corp.Bd	1	11,61 G	11,54G-1,6G-1,57G-1,57G-1,57G-1,56G-1,57G- 1,57G-1,56G-1,56G-1,57G-1,58G-1,58G-1,59G- 1,59G-1,57G-1,58G-1,58G-1,59G-1,59G-1,59G- 1,61G-1,63G	11,7	10,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			933393	LU0106238719	Schroder International Selection Fund SICAV Schroder ISF Italian Equity	1	32,76 G	32,81G-2,83G-2,83G-2,87G-2,87G-2,89G-2,89G-2,91G-2,91G-2,91G-2,92G-2,94G-2,94G-3,03G-3,06G-3,03G-3,1G-3,1G-3,11G-3,11G	34,53	28,6
1	Th.	Th.			933394	LU0106239360	Schroder ISF Italian Equity	1	28,92 G	28,84G-8,96G-8,96G-8,96G-9,04G-9,04G-9,03G-9,03G-9,04G-9,04G-9,05G-9,08G-9,08G-9,08G-9,07G-9,11G-9,14G-9,14G-9,14G-9,21G-9,21G-9,21G-9,23G	30,38	25,23
1	Th.	Th.			933396	LU0106239873	Schroder ISF Japanese Equity	1	8,86 G	8,855G-8,875G-8,87G-8,865G-8,865G-8,87G-8,87G-8,87G-8,87G-8,875G-8,875G-8,875G-8,875G-8,875G-8,88G-8,87G-8,87G-8,87G-8,87G-8,865G-8,87G-8,87G-8,875G-8,915G-8,925G-8,925G	9,29	8,21
1	Th.	Th.			933398	LU0106240533	Schroder ISF Japanese Equity	1	10,47 G	10,46G-0,48G-0,48G-0,47G-0,47G-0,48G-0,48G-0,48G-0,49G-0,49G-0,48G-0,48G-0,48G-0,47G-0,48G-0,48G-0,47G-0,47G-0,47G-0,48G-0,53G-0,55G	10,91	9,69
1	Th.	Th.			933402	LU0106259046	Schroder ISF Latin American	1	35,24 G	35,6G-5,67G-5,82G-5,8G-5,83G-5,88G-5,88G-5,86G-5,84G-5,84G-5,82G-5,87G-5,88G-5,88G-5,83G-5,82G-5,79G-5,83G-5,85G-5,77G-5,84G-5,63G	36,66	30,81
1	Th.	Th.			933406	LU0106259558	Schroder ISF-Asian Opportun.	1	17,35 G	17,25G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,31G-7,31G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G-7,31G-7,32G-7,32G-7,32G-7,31G-7,32G-7,35G-7,36G-7,36G	18,29	14,53
1	Th.	Th.			933407	LU0106259632	Schroder ISF-Asian Opportun.	1	14,75 G	14,62G-4,72G-4,75G-4,74G-4,75G-4,75G-4,74G-4,74G-4,74G-4,75G-4,75G-4,75G-4,77G-4,76G-4,75G-4,75G-4,74G-4,74G-4,74G-4,75G-4,73G-4,73G-4,77G-4,77G-4,79G-4,78G	15,62	12,35
1	Th.	Th.			933408	LU0106259988	Schroder ISF-Asian Opportun.	1	21,46 G	21,36G-1,43G-1,4G-1,4G-1,4G-1,43G-1,4G-1,4G-1,41G-1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,42G-1,42G-1,4G-1,4G-1,42G-1,42G-1,47G-1,5G-1,5G	22,63	17,93
1	Th.	Th.			933411	LU0106244287	Schroder ISF Swiss Equity	1	43,35 G	43,52G-3,43G-3,39G-3,48G-3,43G-3,48G-3,52G-3,52G-3,56G-3,51G-3,51G-3,57G-3,54G-3,6G-3,67G-3,68G-3,73G-3,73G	43,95	36,59
1	Th.	Th.			933417	LU0106260564	Schroder ISF US Dollar Bond	1	20,67 G	20,6G-0,65G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,61G-0,62G-0,62G-0,62G-0,63G-0,63G-0,64G-0,64G-0,62G-0,62G-0,63G-0,63G-0,63G-0,66G-0,69G	20,91	19,13
1	Th.	Th.			933423	LU0106261372	Schroder ISF US Large Cap	1	137,78 G	136,63G-7,7G-7,64G-7,68G-7,7G-7,8G-7,74G-7,79G-7,79G-7,89G-7,8G-7,61G-7,67G-7,74G-8,2G-8,32G	143,05	117,26
1	Euro 3,36	Euro 3,22	28.06.18		A1XCT2	LU0995121216	Schroder ISF-European Opport.	1	98,29 G	95,81G-5,82G-5,84G-5,84G-5,78G-5,79G-6,02G-5,94G-6,11G-6,06G-6,06G-6,13G-6,15G-6,15G-6,18G-6,18G-6,16G-6,15G-6,19G-6,31G-6,31G-6,26G-6,26G-6,26G-6,29G-6,31G	102,83	87,42
1	US\$ 4,45	US\$ 1,81	31.01.19		A1JVBC	LU0757359954	Schroder ISF-Gl.Mul.-Ass.Inc.	1	76,71 G	76,3G-6,17G-6,12G-6,16G-6,2G-6,16G-6,17G-6,2G-6,38G-6,21G-6,25G-6,29G-6,24G-6,21G-6,21G-6,2G-6,2G-6,25G-6,35G-6,35G-6,42G	78,33	71,74
1	Th.	Th.			A1JVBG	LU0757360457	Schroder ISF-Gl.Mul.-Ass.Inc.	1	114,14 G	114,02G-4,04G-4,04G-4,04G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G-4,06G-4,08G-4,1G-4,12G-4,12G-4,13G-4,3G-4,29G	114,6	107,86
1	Th.	Th.			A1JVBH	LU0757360531	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,94 G	109,73G-9,77G-9,78G-9,78G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,81G-9,81G-9,81G-9,8G-9,8G-9,83G-9,85G-9,84G-9,84G-10,06G-0,04G	110,17	104,17
1	Th.	Th.			A1JVBJ	LU0757360614	Schroder ISF-Gl.Mul.-Ass.Inc.	1	109,15 G	108,93G-8,98G-8,98G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-9,01G-9,01G-9,02G-9,02G-9,05G-9,03G-9,04G-9,25G-9,24G	109,36	103,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A0LEGM	LU0269904917	Schroder International Selection Fund SICAV Schroder ISF GI Emerg.Mkts Op.	1	15 G	14,99G-5,03G-5,02G-5,03G-5,04G-5,04G-5,04G-5,03G-5,04G-5,03G-5,03G-5,03G-5,05G-5,04G-5,05G-5,04G-5,02G-4,99G-5G-5G-5,03G-5,05G	15,19	12,52
1	Th.	Th.			A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	318,4 G	315,97G-7,42G-7,1G-7,1G-7,44G-7,44G-7,52G-7,52G-7,58G-7,58G-7,58G-7,57G-7,57G-7,75G-7,75G-7,66G-7,66G-6,97G-7,28G-6,92G-7,24G-7,24G-7,24G-7,6G-7,94G	351,25	279,38
1	Th.	Th.			A0JJ0K	LU0248178906	Schroder ISF BRIC	1	211,42 G	211,49G-1,55G-1,69G-1,79G-1,82G-1,66G-1,57G-1,69G-1,69G-1,62G-1,62G-1,67G-1,67G-1,81G-1,39G-1,53G-1,41G-1,49G-1,41G-1,45G-1,45G	214,8	176,73
1	Th.	Th.			A0JJ0M	LU0248181363	Schroder ISF Latin American	1	34,9 G	35,34G-5,59G-5,58G-5,6G-5,64G-5,54G-5,52G-5,57G-5,65G-5,57G-5,55G-5,47G-5,44G-5,38G-5,49G-5,35G-5,36G	36,11	31,02
1	Th.	Th.			A0JJ0N	LU0248183815	Schroder ISF Latin American	1	31,05 G	31,49G-1,64G-1,64G-1,66G-1,68G-1,66G-1,67G-1,67G-1,66G-1,74G-1,69G-1,68G-1,58G-1,53G-1,6G-1,6G-1,47G-1,47G	32,31	27,34
1	Th.	Th.			A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	33,04 G	33,03G	33,73	29,18
1	Th.	Th.			A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	178,21 G	177,73G-8,75G-8,72G-8,72G-8,83G-8,83G-8,81G-8,81G-8,85G-8,85G-8,86G-8,86G-8,84G-8,84G-8,9G-9,32G-9,32G-9,31G-9,5G-9,66G-9,66G-9,72G	186,37	158,27
1	Th.	Th.			A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	34,08 G	34,1G-4,22G-4,22G-4,19G-4,23G-4,23G-4,23G-4,23G-4,22G-4,18G-4,18G-4,19G-4,23G-4,23G-4,15G-4,19G-4,12G-4,12G-4,12G-4,15G-4,1G-4,14G	36,65	30,17
1	Th.	Th.			A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	31,9 G	31,93G-2,04G-2,04G-2,01G-2,05G-2,05G-2,04G-2,04G-2,06G-2,06G-2,02G-2,02G-2,03G-2,03G-2,07G-2,07G-1,99G-1,99G-1,95G-1,95G-1,95G-1,95G-1,94G-1,94G	34,35	28,33
1	Th.	Th.			A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	189,24 G	189,06G-9,7G-9,28G-0,24G-0,48G-0,73G-0,77G-0,62G-0,71G-0,71G-0,82G-1,06G	191,06	153,65
1	Th.	Th.			A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	173,44 G	173,23G-3,85G-4,23G-4,45G-4,26G-4,58G-4,4G-4,6G-4,6G-4,58G-4,58G-4,76G-4,76G-4,76G-4,71G-5,04G-5,04G-5,4G-5,31G-6,21G-6,21G	176,21	141,44
1	US\$ 3,7	US\$ 1,46	31.01.19		A0F5AL	LU0225771236	Schroder ISF GI Equity Yield	1	102,35 G	102,32G-2,9G-2,84G-2,84G-2,84G-2,85G-2,85G-2,85G-2,85G-2,88G-2,88G-2,88G-3G-2,86G-2,97G-2,97G-2,83G-2,83G-2,91G-2,91G-2,94G-2,89G-3,02G	108,33	92,43
1	Th.	Th.			A0F5AP	LU0225284248	Schroder ISF GI Equity Yield	1	164,37 G	164,65G-5,82G-5,75G-5,8G-5,8G-5,82G-5,82G-5,82G-5,82G-5,82G-5,85G-5,85G-5,69G-5,74G-5,8G-5,85G-5,84G-5,84G	172,66	147,54
1	Th.	Th.			A0F5EU	LU0224509132	Schroder ISF-Gbl Cities Re.Es.	1	146,4 G	146,16G-6,11G-6,11G-6,12G-6,12G-6,12G-6,12G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,15G-6,44G-6,44G-6,32G-8,48G-8,48G	151,07	123,35
1	Th.	Th.			A0ERHV	LU0215105999	Schroder ISF Global Equity	1	23,47 G	23,31G-3,45G-3,45G-3,43G-3,43G-3,43G-3,43G-3,43G-3,46G-3,46G-3,46G-3,44G-3,44G-3,46G-3,46G-3,43G-3,43G-3,43G-3,45G-3,46G-3,57G-3,6G-3,57G	24,15	19,64
1	Euro 0,22	Euro 0,26	20.12.18		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	10,04 G	10G-9,99G-9,99G-10G-9,99G-9,99G-9,98G-9,99G-9,99G-10G-0G-0G-0G-0,01G-0,04G-0,02G-0,04G-0,04G-0,04G-0,05G-0,06G-0,06G	12,07	9,64
1	Euro 2,02	Euro 1,89	20.12.18		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	48,42 G	48,5G-8,84G-8,84G-8,94G-8,9G-8,96G-8,96G-8,96G-8,95G-8,96G-8,96G-8,96G-8,96G-8,96G-8,99G-9,06G-9,09G-9,09G-9,11G-9,09G	51,93	44,39
1	Th.	Th.			A0CAME	LU0189893794	Schroder ISF Global High Yld	1	44,76 G	44,59G-4,75G-4,72G-4,67G-4,67G-4,68G-4,68G-4,68G-4,68G-4,68G-4,73G-4,73G-4,72G-4,72G-4,67G-4,72G-4,72G-4,73G-4,73G-4,73G-4,73G-4,86G	45,23	39,92

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,92	US\$ 0,59	03.06.19		A0MYDL	US78463X8487	SPDR Index Shares Funds SPDR MSCI ACWI ex-US ETF	1	31,79 G	31,31G-1,26G-1,21G-1,24G-1,28G-1,25G-1,26G-1,29G-1,29G-1,28G-1,29G-1,34G-1,3G-1,29G-1,685G-1,685G-1,825G-1,855G	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	45,67 G	45G-4,99G-4,93G-4,91G-4,92G-4,9G-4,9G-4,92G-4,93G-4,95G-4,97G-4,93G-4,92G-5,56G-5,73G-5,76G-5,8G-5,81G	47,32	39,13
7	US\$ 0	US\$ 0,2	02.07.18		A1JG6Q	US78464A2924	SPDR Wells Fargo Pfd Stock ETF	1	37,53 G	36,82G-6,74G-6,73G-6,74G-6,72G-6,73G-6,75G-6,75G-6,75G-6,79G-6,75G-6,72G-7,54G-7,54G-7,5G-7,5G-7,48G	38,23	33,39
7	US\$ 2,77	0	20.09.19		A1W0RF	US78468R8878	SPDR Russell 2000 Low Vola.ETF	1	79,41 G	78,69G-8,65G-8,57G-8,53G-8,54G-8,5G-8,5G-8,54G-8,54G-8,57G-8,58G-8,65G-8,56G-8,56G-80,21G-0,31G-0,45G-0,81G	83,72	70,22
7	US\$ 0,38	US\$ 0,71	24.09.18		A1JYCZ	US78464A5323	SPDR S&P Transportation ETF	1	51,09 G	50,4G-0,4G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,37G-0,32G-0,34G-1,7G-1,81G-1,88G-2,13G-2,13G	57,01	44,4
7	US\$ 1,32	US\$ 0,54	24.09.18		A1JYC0	US78464A5406	SPDR S&P Telecom ETF	1	58,06 G	57,33G-7,31G-7,24G-7,2G-7,21G-7,23G-7,2G-7,21G-7,23G-7,24G-7,27G-7,29G-7,25G-7,23G-8,37G-8,51G-8,41G-8,52G	65,01	52,91
7	US\$ 0,13	US\$ 0,22	24.09.18		A1JYC1	US78464A5737	SPDR S&P Health Care Svcs ETF	1	56,75 G	56,15G-6,12G-6,05G-6,01G-6,03G-6,04G-6,03G-6,05G-6,06G-6,05G-6,08G-6,08G-6,11G-6,06G-6,05G-6,05G-6,69G-7,06G-7,25G-7,41G	62,51	51,7
7	US\$ 0,51	US\$ 0,09	24.12.18		A1JYC2	US78464A5810	SPDR S&P Health Care Equip.ETF	1	69,57 G	68,93G-8,9G-8,81G-8,76G-8,78G-8,8G-8,78G-8,8G-8,82G-8,81G-8,84G-8,9G-8,83G-8,8G-8,8G-9,6G-70,11G-0,42G-0,68G-0,68G	71,98	56,67
7	US\$ 0,32	US\$ 0,19	21.12.18		A1JYC3	US78464A5992	SPDR S&P Software+Services ETF	1	82,23 G	81,16G-1,12G-1,03G-0,98G-0,99G-1G-0,99G-0,95G-1G-1G-1,01G-1,03G-1,04G-1,11G-1,03G-1,03G-1,03G-2,71G-2,86G-3,03G-3,08G-3,08G	87,32	61,81
7	US\$ 0,89	US\$ 0,43	24.12.18		A1JYC4	US78464A6313	SPDR S&P Aerospace+Defence ETF	1	88,54 G	88,9G-9,16G-9,59G-9,59G	90,05	65,62
7	US\$ 1,35	US\$ 1,54	02.07.18		A1JW9K	US78468R4083	SPDR Bloomb.Bar.Sh.Te.Hi.Yi.B.	1	23,66 G	23,2G-3,19G-3,16G-3,14G-3,15G-3,16G-3,15G-3,15G-3,16G-3,17G-3,16G-3,18G-3,18G-3,17G-3,16G-3,53G-3,65G-3,65G-3,64G-3,66G	24,23	21,95
7	US\$ 1,74	US\$ 1,48	21.12.18		A1WZY6	US78468R7052	SPDR S&P 1500 Moment.Tilt ETF	1	110,46 G	108,76G-8,68G-8,54G-8,52G-8,46G-8,52G-8,5G-8,46G-8,54G-8,54G-8,6G-8,68G-8,6G-8,52G-10,22G-0,54G-0,48G-0,6G-0,62G	113,28	89,24
7	US\$ 0,53	US\$ 0,86	02.07.18		A1J85Q	US78468R2004	SPDR Bloomb.Ba.In.Gr.FI.Ra.ETF	1	26,69 G	26,22G-6,21G-6,17G-6,16G-6,17G-6,16G-6,16G-6,16G-6,17G-6,18G-6,17G-6,18G-6,17G-6,53G-6,67G-6,67G-6,67G-6,69G	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	25,6G-5,59G-5,56G-5,54G-5,54G-5,55G-5,54G-5,55G-5,56G-5,57G-5,59G-5,56G-5,55G-5,9G-6,03G-6,03G-6,02G-6,05G	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	24,84 G	24,47G-4,45G-4,43G-4,41G-4,41G-4,42G-4,41G-4,42G-4,43G-4,42G-4,44G-4,45G-4,43G-4,42G-4,86G-4,89G-4,92G-4,92G	25,08	21,37
7	US\$ 0,99	US\$ 1,2	02.07.18		A1J2K3	US78468R6062	SPDR BofA M.L.Crossov.C.Bd ETF	1	22,74 G	22,31G-2,3G-2,27G-2,26G-2,26G-2,27G-2,26G-2,26G-2,27G-2,28G-2,27G-2,29G-2,3G-2,28G-2,27G-2,59G-2,72G-2,71G-2,71G-2,73G	23,19	20,78
7	US\$ 1,18	US\$ 1,24	21.12.18		A2ALA6	US78468R7888	SPDR S&P 500 High Dividend ETF	1	32,62 G	32,13G-2,12G-2,085G-2,065G-2,075G-2,065G-2,065G-2,075G-2,085G-2,085G-2,095G-2,11G-2,085G-2,075G-2,835G-2,835G-2,835G	34,19	28,61
7	US\$ 0,24	US\$ 1,11	21.09.18		A2AP8C	US78468R1196	SPDR S&P Technology Hardw.ETF	1	64,84 G	63,65G-3,54G-3,5G-3,51G-3,53G-3,49G-3,51G-3,53G-3,54G-3,56G-3,61G-3,55G-3,53G-4,84G-4,93G-4,96G-5,35G	70,25	50,38
7	US\$ 0,39	0	20.12.19		A1XFFK	US78468R8530	SPDR Russell 2000 ETF	1	26,05 G	25,81G-5,79G-5,76G-5,74G-5,75G-5,76G-5,74G-5,75G-5,76G-5,76G-5,76G-5,78G-5,79G-5,76G-5,76G-6,21G-6,39G-6,44G-6,47G-6,57G	27,84	22,16
1	US\$ 1,17	US\$ 0,59	18.03.19		A2AGFT	US78468R7961	SPDR S&P 500 Fos.Fuel Free ETF	1	61,69 G	60,71G-0,68G-0,64G-0,66G-0,7G-0,67G-0,7G-0,72G-0,71G-0,68G-0,75G-0,71G-0,7G-1,81G-1,83G-1,85G-1,82G	63,36	50,58
7	US\$ 0,49	US\$ 0,41	24.12.18		A0MYDP	US78464A4094	SPDR Ptf S&P 500 Growth ETF	1	33,51 G	32,885G-2,895G-2,865G-2,885G-2,905G-2,885G-2,885G-2,915G-2,905G-2,925G-2,905G-2,905G-3,48G-3,5G-3,52G	34,32	26,81

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,91	0	20.12.19		A0MYDU	US78464A6982	SPDR Series Trust SPDR S&P Regional Banking ETF	1	45,71 G	44,96G-4,94G-4,88G-4,85G-4,86G-4,87G- 4,85G-4,88G-4,89G-4,88G-4,9G-4,93G-4,89G- 4,88G-6,075G-6,14G-5,935G-5,995G-6,4G-6,4G	49,95	39,48
7	US\$ 0,19	US\$ 0,3	24.09.18		A0MYDW	US78464A7220	SPDR S&P Pharmaceuticals ETF	1	34,08 G	33,58G-3,565G-3,535G-3,565G-3,57G-3,555G- 3,565G-3,58G-3,57G-3,565G-3,565G-3,6G- 3,57G-3,57G-4,36G-4,48G-4,49G-4,49G	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	23,43 G	22,86G-2,85G-2,83G-2,815G-2,815G-2,82G- 2,815G-2,805G-2,82G-2,82G-2,815G-2,82G- 2,82G-2,84G-2,84G-2,815G-2,815G-3,235G- 3,4G-3,35G-3,39G-3,49G-3,49G	29,14	21,35
7	US\$ 0,58	0	20.12.19		A0MYHA	US78464A7550	SPDR S&P Metals & Mining ETF	1	24,18 G	24,02G-4,02G-3,985G-3,985G-3,985G-3,97G- 3,97G-3,97G-3,97G-3,97G-3,98G-3,98G-3,98G- 3,985G-3,975G-3,975G-4,19G-4,28G-4,33G- 4,52G-4,52G	27,86	21,33
10	US\$ 1,13	US\$ 17,45	24.12.18		A0MYHB	US78464A1025	SPDR NYSE Technology ETF	1	62,86 G	61,87G-1,9G-1,84G-1,89G-1,91G-1,89G-1,94G- 1,91G-1,88G-1,98G-1,91G-1,93G-3,02G-2,86G- 2,97G-2,98G-3G	67,29	49,34
7	US\$ 0,43	US\$ 0,72	24.09.18		A0MYHC	US78464A8624	SPDR S&P Semiconductor ETF	1	73,2 G	72,77G-2,8G-2,73G-2,79G-2,84G-2,79G-2,85G- 2,83G-2,79G-2,88G-2,82G-2,83G-3,29G-3,53G- 3,93G-3,93G	79,35	52,97
7	US\$ 0,01	0	20.09.19		A0MYHE	US78464A8707	SPDR S&P Biotech ETF	1	73,85 G	73,52G-3,49G-3,39G-3,34G-3,35G-3,38G- 3,34G-3,36G-3,38G-3,39G-3,38G-3,43G-3,46G- 3,42G-3,38G-4,96G-5,49G-5,49G	81,83	60,48
7	US\$ 0,77	0	20.12.19		A0MYHJ	US78464A7972	SPDR S&P Bank ETF	1	35,94 G	36,495G-6,475G-6,435G-6,415G-6,415G- 6,425G-6,415G-6,415G-6,425G-6,435G-6,455G- 6,465G-6,435G-6,425G-7,35G-7,84G-7,67G- 7,8G-8,07G-8,07G	40,61	31,52
7	US\$ 0,62	0	20.09.19		A0MYHQ	US78464A8053	SPDR Ptf Total Stock Mkt ETF	1	31,66 G	30,955G-0,945G-0,925G-0,935G-0,955G- 0,935G-0,945G-0,965G-0,965G-0,965G-0,955G- 0,955G-0,985G-0,965G-0,955G-1,43G-1,77G- 1,73G-1,77G-1,81G-1,81G	32,68	25,93
7	US\$ 0	US\$ 0,37	24.12.18		A2AS06	US78464A1108	SPDR FactSet Innov.Techno.ETF	1	90,41 G	89,55G-9,49G-9,39G-9,33G-9,33G-9,34G- 9,33G-9,34G-9,35G-9,39G-9,41G-9,45G-9,39G- 9,38G-91,22G-0,78G-1,29G	96,62	67,83
1	US\$ 3,48	US\$ 0,72	15.03.19		A2DKWQ	US78468R7474	SPDR SSGA Gender Diver.Idx ETF	1	63,66 G	62,58G-2,58G-2,56G-2,51G-2,53G-2,56G- 2,55G-2,56G-2,58G-2,58G-2,58G-2,64G-2,58G- 2,57G-3,45G-3,82G-3,82G-3,81G-3,81G	65,07	53,12
7	US\$ 0,05	US\$ 0,54	02.07.18		A14ZJD	US78468R8613	SPDR Barclays 1-10 Yr TIPS ETF	1	16,99 G	16,71G-6,7G-6,68G-6,67G-6,67G-6,68G-6,67G- 6,68G-6,68G-6,68G-6,68G-6,69G-6,7G-6,68G- 6,68G-6,96G-6,97G-6,97G-6,99G	17,27	15,9
1	US\$ 0,37	US\$ 0,22	15.03.19		A14Q81	US78468R8209	SPDR S&P 500 Buyback ETF	1	57,81 G	56,79G-6,76G-6,69G-6,66G-6,68G-6,65G- 6,66G-6,68G-6,69G-6,72G-6,75G-6,71G-6,68G- 7,98G-7,96G-7,93G-8,08G	60,26	47,51
1	Th.	Th.			A0H1HX	LU0241337616	SQUAD CAPITAL FCP Squad Capital FCP-Squad Growth	1	441,2 G	441,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G- 1,2G-1,2G-1,2G-1,2G-3,47G-3,47G-1,27G- 1,27G-1,27G-54,33-41,27G-1,27G-1,27G-1,27G- 1,27G-1,27G	470	390,67
1	Th.	Euro 1,02	12.12.18		A1CSXC	LU0490817821	SQUAD CAPITAL-SQUAD MAKRO	1	173,34 G	174,05G	175,99	150,06
1	Th.	Th.			A0Q50K	LU0376514351	Squad Capital - Squad Value	1	417,56 G	416,36G-7,36G-7,36G-21,46-17,66G-7,66G- 8,11G-8,11G-7,97G-8,27G-8,29G-9,6G-9,6G- 9,68G-9,68G-9,86G-20,29G-0,48G-0,48G-0,55G	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	45,85 G	45,04G-4,96G-4,93G-4,94G-4,95G-4,93G- 4,94G-4,96G-4,97G-4,96G-4,98G-5,01G-4,97G- 4,95G-5,73G-5,945G-5,945G-6,015G-6,035G- 6,035G	46,96	38,09
1	US\$ 1,25	US\$ 0,68	19.03.19		A1JYC6	US78467V2025	SSgA-SPDR SSgA Inc.Allocat.ETF	1	28,76 G	28,33G-8,29G-8,27G-8,28G-8,27G-8,28G- 8,28G-8,29G-8,3G-8,32G-8,29G-8,28G-8,85G- 8,85G-8,89G-8,9G	29,64	26,07
1	US\$ 0,84	US\$ 0,5	19.03.19		A1JYC7	US78467V4005	SSgA-SPDR SSgA GI Allocat. ETF	1	33,13 G	32,61G-2,58G-2,56G-2,58G-2,59G-2,57G- 2,58G-2,59G-2,59G-2,58G-2,6G-2,62G-2,6G- 2,59G-2,97G-3,14G-3,17G-3,21G	33,93	29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis seit 02.01.2019
	vorletzte bzw. Vorschlag*	letzte										
1		US\$ 0,22	03.06.19		A1W4Q6	US78467V6083	SSgA Funds Management Inc. SSgA-SPDR Blackst./GSO Sen.Lo.	1	40,16 G	39,43G-9,37G-9,35G-9,35G-9,34G-9,35G-9,36G-9,37G-9,37G-9,39G-9,41G-9,38G-9,37G-40,14G-0,1G-0,15G-0,17G-0,17G	41,46	37,91
1	US\$ 1,33	US\$ 0,86	19.12.18		A14PU2	US78467V8485	SSgA-SPDR DoubleL.Tot.Ret.Tac.	1	42,64 G	41,77G-1,76G-1,7G-1,67G-1,68G-1,69G-1,69G-1,69G-1,71G-1,71G-1,73G-1,74G-1,71G-1,7G-2,35G-2,58G-2,59G-2,59G-2,64G	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	35,11 G	34,49G-4,47G-4,43G-4,4G-4,42G-4,43G-4,41G-4,42G-4,44G-4,43G-4,45G-4,47G-4,44G-4,42G-4,89G-5,08G-5,06G-5,07G-5,05G-5,05G	35,88	33,71
1	US\$ 1,82	US\$ 0,75	15.03.19		A14ZJB	US78467V8717	SSgA-SPDR MFS Syst.Val.Equ.ETF	1	57,06 G	56,1G-6,01G-5,97G-5,99G-6G-5,97G-5,98G-6G-6,02G-6,01G-6,04G-6,07G-6,02G-5,99G-7,02G-7,38G-7,26G-7,27G	59,86	49,67
1	US\$ 1	US\$ 0,68	15.03.19		A14ZH8	US78467V8063	SSgA-SPDR MFS Syst.Core Eq.ETF	1	70,33 G	69,13G-9,02G-8,97G-8,99G-9G-8,98G-9,01G-9,03G-9,06G-9,09G-9,03G-9,02G-70,17G-0,43G-0,44G-0,46G	72,97	59,2
1	US\$ 1,76	US\$ 0,5	15.03.19		A14ZH9	US78467V8899	SSgA-SPDR MFS Syst.Gwth Eq.ETF	1	72,53 G	71,5G-1,47G-1,43G-1,46G-1,5G-1,49G-1,53G-1,5G-1,49G-1,5G-1,56G-1,5G-1,53G-2,41G-2,51G-2,54G-2,57G-2,74G	74,45	59,23
1	US\$ 1,28	US\$ 1,02	19.12.18		A2ASGH	US78470P3091	SSgA-SPDR Do.Li.E.Mkts F.I.ETF	1	44,29 G	43,51G-3,49G-3,44G-3,42G-3,43G-3,41G-3,42G-3,43G-3,44G-3,44G-3,46G-3,49G-3,45G-3,44G-4,08G-4,3G-4,31G-4,3G	44,69	40,18
4	US\$ 0,28	US\$ 0,9	01.08.18		A1W3V0	IE00BC7GZJ81	SSgA SPDR ETFs EUROPE I PLC SPDR Bl.Bar.1-3Y.US Tr.Bd UETF	1	44,39 G	44,29G	44,92	44,29
4	Euro 0,02	Euro 0,04	01.08.18		A1W3V1	IE00BC7GZW19	SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF	1	30,32 G	30,28G-0,28G-0,28G-0,32G-0,32G-0,32G-0,32G-0,32G	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	44,75 G	44,66G	45,28	44,66
4	US\$ 1,11	US\$ 5,03	01.08.18		A1W3VZ	IE00B99FL386	SPDR Bl.Bar.0-5Y.US HY.Bd UETF	1	41,33 G	41,29G	41,76	40,88
4	US\$ 2,14	US\$ 9,02	01.08.18		A1JLNG	IE00B7MXFZ59	SPDR Bl.Ba.Em Inf.Li.L.Bd UETF	1	54,95 G	55,19G	55,65	53,91
4	US\$ 1,11	US\$ 0,3	24.06.19		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	48,3 G	48,48G-8,745G	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	57,54 G	57,58G-7,58G-7,58G-7,69G-7,75G-7,75G	57,93	54,07
4	Th.	Th.			A1JKSV	IE00B6YX5F63	SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF	1	52,52 G	52,5G-2,5G-2,5G-2,53G-2,54G-2,55G	52,59	52,14
4	£ 0,47	£ 1,03	01.08.18		A1JKSY	IE00B6YX5L24	SPDR Bloom.Bar.15+Y.Gilt UETF	1	77,46 G	77,16G	78,79	77,16
4	US\$ 0,25	US\$ 0,53	01.08.18		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Dividend ETF	1	14,78 G	14,746G-4,75G-4,756G	15,07	13,08
4	Th.	Th.			A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	48,75 G	49,085G-9,14G-9,2G	51,33	41,11
4	Th.	Th.			A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	57,54 G	57,46G-7,45G-7,43G-7,72G	60,75	50,02
4	Euro 0,75	Euro 0,77	24.09.18		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	23,65 G	23,605G-3,595G-3,61G-3,68G-3,64G-3,695G	23,97	20,42
4	£ 0,51	£ 0,46	24.09.18		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,52 G	12,482G-2,482G-2,574G-2,606G-2,59G	13,53	11,01
4	US\$ 4,32	US\$ 1,38	24.06.19		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	256,25 G	257,5G-7,5G-7,55G-7,65G-7,7G	264,1	215,05
4	Th.	Th.			A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	117,8 G	117,68G-7,8G-7,88G-7,9G	120,2	99,44
4	Th.	Th.			A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	120,6 G	120,84G-0,82G-0,82G-0,9G-1G-1G	123,94	102,46
4	Th.	Th.			A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	48,16 G	47,98G-7,995G-8,015G	50,19	42,12
4	Th.	Th.			A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	66,89 G	66,83G-6,85G-6,88G-7,23G-7,18G	70,46	62,17
4	Th.	Th.			A1JJTG	IE00B466KX20	SPDR MSCI EM Asia UCITS ETF	1	56,03 G	56,1G-6,12G-6,12G-6,11G	59,48	49,91
4		US\$ 0,47	01.08.18		A1JJTK	IE00B43QJJ40	SPDR Bloom.Bar.Ci.Ag.Bd U.ETF	1	26,53 G	26,59G	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	95,49 G	95,52G-5,52G-5,49G-5,54G-5,49G-5,53G	96,63	89,91
4	Euro 0,15	Euro 0,37	01.08.18		A1JJTM	IE00B41RYL63	SPDR Bloom.Bar.EO Ag.Bd U.ETF	1	63,1 G	63,19G-3,19G-3,18G-3,21G-3,24G	63,24	59,89
4	Euro 0,18	Euro 0,86	01.08.18		A1JJTP	IE00B3S5XW04	SPDR Bloom.Bar.EO Gov.Bd U.ETF	1	65,43 G	65,48G-5,48G-5,48G-5,48G-5,55G-5,59G-5,6G	65,6	61,57
4	Euro 0,21	Euro 0,57	01.08.18		A1JJTQ	IE00B3T9LM79	SPDR Bloom.Bar.EO Cor.Bd U.ETF	1	59,23 G	59,18G-9,18G-9,18G-9,18G-9,22G-9,25G-9,27G	59,42	56,15
4	£ 0,34	£ 0,74	01.08.18		A1JJTR	IE00B3W74078	SPDR Bloom.Bar.UK Gilt UETF	1	66,44 G	66,33G	67,42	66,33
4	£ 0,73	£ 1,61	01.08.18		A1JJTS	IE00B469AZ11	SPDR Bl.Ba.LS Corp.Bd U.ETF	1	68,68 G	68,66G	69,32	68,46
4	US\$ 0,73	US\$ 2,11	01.08.18		A1JJTT	IE00B44CND37	SPDR Bl.Ba.US Treasury Bd UETF	1	95,86 G	96,04G-5,96G-5,96G-5,9G-5,87G-5,91G	97,42	90,43
4	US\$ 0,43	US\$ 1,05	01.08.18		A1JJTU	IE00B3VY0M37	SPDR Bl.Ba.U.S.Corp.Bd U.ETF	1	28,64 G	28,7G-8,7G-8,68G-8,65G-8,7G-8,7G	28,94	26,4
4	US\$ 1,32	US\$ 3,23	01.08.18		A1JJTV	IE00B4613386	SPDR Bl.Ba.Em.Mkts Loc.Bd UETF	1	63,52 G	63,46G-3,46G-3,46G-3,66G-3,61G-3,59G	63,98	59,87
4	Th.	Th.			A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	49,75 G	49,565G-9,565G-9,58G-9,69G-9,785G	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	41,63 G	41,735G-1,725G-1,73G-1,87G-1,875G	42,69	36,66
4	US\$ 1,2	US\$ 1,18	01.08.18		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	29,58 G	29,67G-9,7G-9,7G-9,7G-9,7G-9,71G	30,5	26,63
4	Th.	Th.			A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	48,77 G	49,015G-9,01G	50,5	40,1
4	US\$ 0,85	US\$ 0,31	24.06.19		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glob.RI Est.ETF	1	32,55 G	32,59G-2,59G-2,575G-2,74G-2,82G	34,4	28,63

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,39	US\$ 0,96	01.08.18		A2ACRD	IE00BYV12Y75	SSgA SPDR ETFs EUROPE I PLC	1	27,95 G	27,98G	28,27	27,79
4	Euro 0,09	Euro 0,22	01.08.18		A2ACRJ	IE00BYSZ5Z42	SPDR BI.Ba.3-10Y.US Co.Bd UETF	1	32,46 G	32,49G	32,54	31,82
4	Euro 0,18	Euro 0,44	01.08.18		A2ACRK	IE00BYSZ6062	SPDR BI.Ba.7-10Y.Eu.Go.B.U.ETF	1	33,79 G	33,87G	33,87	31,91
4	US\$ 0,2	US\$ 0,6	01.08.18		A2ACRL	IE00BYSZ5R67	SPDR BI.Ba.10+Y.Eu.Go.Bd U.ETF	1	26,52 G	26,5G	26,79	26,45
4	US\$ 0,24	US\$ 0,7	01.08.18		A2ACRN	IE00BYSZ5T81	SPDR BI.Ba.3-5Y.US.Tr.Bd U.ETF	1	26,42 G	26,47G	26,74	26,26
4	US\$ 0,31	US\$ 0,77	01.08.18		A2ACRP	IE00BYSZ5V04	SPDR BI.Ba.7-10Y.US.Tr.B.U.ETF	1	27,06 G	27,14G-7,13G-7,11G-7,12G-7,12G-7,12G-7,16G	27,67	24,24
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	7,52 G	7,535G	7,63	7,08
4	US\$ 0,57	US\$ 1,33	01.08.18		A14071	IE00BZ0G8860	SPDR BI.Ba.10+Y.US Co.Bd UETF	1	29,54 G	29,87G	29,89	28,7
4	US\$ 0,22	US\$ 0,73	01.08.18		A14072	IE00BZ0G8977	SPDR Bloomb.Barb.US TIPS U.ETF	1	27,59 G	27,56G-7,56G-7,55G-7,57G-7,58G	27,98	25,69
4	Th.	Th.			A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	37,36 G	37,38G	37,78	36,26
4	Th.	Th.			A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	33,83 G	33,805G	34,1	32,49
4					A2JPTJ	IE00BFWFY67	SPDR BI.Ba.Em.Mkts Loc.Bd UETF	1	28,22 G	28,1G	28,23	27,07
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	18,36 G	18,384G	18,54	17,5
4	Th.	Th.			A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	30,16 G	30,28G-0,22G-0,225G-0,355G-0,35G	32,1	27,56
4		Euro 0,47	01.08.18		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Barb.Gl.Ag.Bd U.ETF	1	30,9 G	30,89G	30,96	30,44
							SSgA SPDR ETFs EUROPE II PLC					
4	Th.	Th.			A12DYT	IE00BS7K8821	SPDR BI.Ba.3-5Y.Eur.Gov.B.UETF	1	31,22 G	31,23G	31,26	31
4	US\$ 0,69	US\$ 0,75	01.10.18		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	29,44 G	29,44G	29,59	28,81
4	Th.	Th.			A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	34,09 G	34,27G-4,33G	35,69	29,72
4	Th.	Th.			A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	31,51 G	31,54G	31,76	30,27
4	Th.	Th.			A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	33,11 G	33,155G	33,55	32,17
4	US\$ 0,38	US\$ 0,94	01.08.18		A119P6	IE00BP46NG52	SPDR ICE BofAML0-5YEM DL Go.Bd	1	26,76 G	26,65G	27,06	26,65
4	Th.	Th.			A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	118,94 G	119,28G-9,24G-20,5G-0,5G	122,02	97,12
4	Th.	Th.			A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	191,18 G	192,32G-2,3G-2,3G-2,04G-2,04G	195,74	158,76
4	Th.	Th.			A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	142,78 G	142,36G-2,32G-2,32G-2,3G-2,16G-2,16G-2,22G	149,96	125,62
4	Th.	Th.			A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	204,2 G	203,3G-3,25G-3,25G-3,65G-4,15G	206,2	173,1
4	Th.	Th.			A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	51,66 G	51,74G-1,73G-1,89G-1,89G-1,89G	55,16	45,59
4	Th.	Th.			A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	137,88 G	138,58G-8,56G-8,56G	141,4	118,72
4	Th.	Th.			A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	177,02 G	175,8G-5,76G-5,84G-6,24G-6,74G-6,56G	179,3	143,16
4	Th.	Th.			A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	74,69 G	74,72G-4,72G-4,72G-5,32G	75,88	57,73
4	Th.	Th.			A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	200,2 G	197,76G-7,72G-7,72G-8,9G	206,85	164,76
4	Th.	Th.			A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	56,88 G	56,63G-6,62G-6,62G-6,6G	59,1	54,48
4	Th.	Th.			A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	114,58 G	114,08G-4,04G-4,1G-4,22G-4,64G-4,66G	117,2	98,46
4	US\$ 0,05	US\$ 0,14	12.07.18		A12CZS	IE00BNH72088	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	31,73 G	31,69G-1,69G-1,69G-1,8G-1,8G-1,79G	32,37	28,97
4	Th.	Th.			A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	36,39 G	36,965G-7,115G	39,13	31,52
4	Th.	Th.			A2AGTT	IE00BYTRRF33	SPDR MSCI Wrld Materials U.ETF	1	34,72 G	34,715G-4,715G-4,905G-4,885G-4,725G-4,9G-4,935G-4,92G-4,925G-4,935G-4,975G-4,985G-5,005G-5,03G-5,06G-4,67G-4,7G-4,7G-4,7G	36,76	29,09
4	Th.	Th.			A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	30,43 G	30,315G-0,315G-0,465G-0,48G-0,365G-0,495G-0,515G-0,515G-0,55G-0,525G-0,42G-0,515G-0,515G-0,525G-0,525G-0,265G-0,295G-0,295G-0,295G	31,5	26,1
4	Th.	Th.			A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	28,52 G	28,52G-8,52G-8,695G-8,695G-8,72G-8,58G-8,68G-8,7G-8,76G-8,75G-8,78G-8,795G-8,78G-8,745G-8,745G-8,49G-8,49G-8,48G-8,48G-8,48G-8,48G	30,99	25
4	Th.	Th.			A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	35,05 G	34,41G-5,215G-5,205G-5,205G-4,925G-5,235G-5,25G-5,26G-5,26G-5,125G-5,3G-5,25G-5,32G-5,36G	36,47	29,84
4	Th.	Th.			A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	35,08 G	35,095G-5,095G-5,46G-5,45G-5,355G-5,48G-5,505G-5,5G-5,485G-5,5G-5,57G-5,605G-5,645G-5,645G-5,04G-5,04G-5,04G-5,04G	36,24	28,95
4	Th.	Th.			A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	28,16 G	28,16G-8,16G-8,42G-8,4G-8,43G-8,385G-8,47G-8,455G-8,4G-8,47G-8,455G-8,405G-8,44G-8,44G-8,49G-8,12G-8,15G-8,15G-8,15G	30,05	23,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A2AGZ5	IE00BYTRRH56	SSgA SPDR ETFs EUROPE II PLC SPDR MSCI Wrlld Utilities U.ETF	1	33,51 G	33,525G-3,525G-3,43G-3,375G-3,39G-3,28G-3,465G-3,455G-3,46G-3,485G-3,495G-3,445G-3,555G-3,555G-3,53G-3,53G-3,47G-3,47G-3,47G	34,46	28,43
4	Th.	Th.			A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	36,66 G	36,645G-6,645G-7,025G-7,05G-7,05G-7,075G-7,04G-7,03G-7,045G-7,07G-7,035G-7,05G-6,845G-7,075G-7,07G-7,08G-7,08G-7,115G-7,115G-6,875G-6,91G-6,91G-6,91G-6,91G	38,13	30,55
4	Th.	Th.			A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	50,13 G	50,13G-0,13G-0,42G-0,43G-0,43G-0,46G-0,43G-0,47G-0,46G-0,43G-0,44G-0,49G-0,31G-0,34G-0,34G-0,34G-0,05G-0,1G-0,1G-0,1G	53,96	38,09
4	Th.	Th.			A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	33,39 G	33,41G-3,41G-3,58G-3,485G-3,625G-3,635G-3,63G-3,615G-3,595G-3,53G-3,595G-3,595G-3,525G-3,535G-3,535G-3,535G	35,35	29,89
4	Th.	Th.	01.08.18		A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	39,33 G	39,06G	39,97	38,18
4	£ 0,26	£ 0,59		A1W8WE	IE00BCBJF711	SPDR BI.Bar.0-5 Y.LS Corp.Bd	1	34,05 G	34,01G	34,41	34,01	
4	Th.	Th.		A1W56P	IE00BCBJG560	SPDR MSCI Wrlld Small Cap U.ETF	1	62,56	63,19G-3,42G-3,42G-3,42G	65,95	53,54	
4	Th.	Th.		A2JE3J	IE00BDT6FP91	SPDR T.Reut.Gbl Conv.Bd U.ETF	1	29,4 G	29,59G	29,59	28,7	
4	Th.	Th.		A14QB0	IE00BWBXM492	SPDR S+P US Energ.Sel.Sec.UETF	1	16,75 G	16,596G-6,596G-6,586G-6,726G	18,25	14,61	
4	Th.	Th.		A14QB1	IE00BWBXM500	SPDR S+P US Finan.Sel.Sec.UETF	1	25,34 G	25,505G-5,715G-5,73G	26,52	21,68	
4	Th.	Th.		A14QB2	IE00BWBXM617	SPDR S+P US Health Ca.S.S.UETF	1	22,77 G	22,825G	23,19	21,8	
4	Th.	Th.		A14QB3	IE00BWBXM724	SPDR S+P US Indust.Sel.S.UETF	1	26,74 G	26,67G	26,97	25,32	
4	Th.	Th.		A14QB4	IE00BWBXM831	SPDR S+P US Mat.Sel.Sec.UETF	1	22,55 G	22,725G-2,725G-2,735G-2,74G-2,76G	22,88	19,21	
4	Th.	Th.		A14QB5	IE00BWBXM948	SPDR S+P US Tech.Sel.Sec.UETF	1	34,87 G	34,83G	35	31,71	
4	Th.	Th.		A14QB6	IE00BWBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	27,62 G	27,52G-7,52G-7,545G-7,545G-7,56G	28,43	23,54	
4	Th.	Th.		A14QBY	IE00BWBXM278	SPDR S+P US.Con.Discr.S.S.UETF	1	28,46 G	28,515G	28,95	26,56	
4	Th.	Th.		A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF STABILITAS FCP	1	23,24 G	23,23G-3,23G-3,31G	23,85	19,74	
1	Th.	Th.			A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	31,29 G	31,46G-1,63G-1,5G-1,45G-1,6G-1,44G-1,46G-1,45G-1,61G-1,55G-1,55G-1,5-1,72G-1,54G-1,48G-1,67G-1,55G-1,54G-1,54G-1,54G	32,69	25,54
1	Th.	Th.			A0ML6U	LU0290140358	STABILITAS-PACIFIC GOLD+METALS Standard Life Investments Global SICAV	1	136,11 G	138,05G-40,5	142,85	109,85
1	Th.	Th.			A1H5Z0	LU0548153104	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,49 G	11,45G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G	11,53	10,99
1	Euro 0,02	Euro 0,08	02.01.19		A1H5Z1	LU0548153443	Stand.Life I.G.-Gl.Ab.Ret.Str.	1	11,24 G	11,2G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,25G-1,25G	11,29	10,77
1	Th.	Th.			A0M091	LU0306632414	SLI Global-Europ.Smaller Comp.	1	28,8 G	28,75G-8,97G-8,97G-9G-8,97G-9,01G-9,01G-9,01G-9,03G-9,03G-9,03G-9,03G-9,05G-9,05G-9,08G-9,14G-9,13G-9,13G-9,13G-9,14G	30,17	23,36
1	Th.	Th.			A0MRSE	LU0213068272	Stand.Life Inv.Gl.-China Equ.	1	50,55 G	50,25G-0,39G-0,37G-0,32G-0,49G-0,42G-0,41G-0,46G-0,51G-0,46G-0,47G-0,48G-0,46G-0,45G-0,39G-0,33G-0,34G-0,39G-0,39G-0,63G-0,72G-0,68G	56,03	43,21
1	Euro 3	Euro 1,61	09.04.19		805784	LU0137341359	StarCapital FCP StarCapital FCP - Priamos	1	163,19 G	162,08G-3,06G-3,14G-3,14G-3,14G-3,34G-3,34G-3,28G-3,41G-4,05G-4,05G-4,16G-4,16G-4,13G-4,32G-4,32G-4,53G-4,53G-4,56G-4,56G-4,53G	172,91	154,74
1	Euro 2,19	Euro 2,04	09.04.19		805785	LU0137341789	StarCapital FCP - Argos	1	138,46 G	138,29G-8,26G-8,46G-8,46G-8,46G-8,46G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	138,81	135,1
1	Euro 3,53	Euro 1,88	09.04.19		940076	LU0114997082	StarCapital FCP-Starpoint	1	201,21 G	200,26G-1,43G-1,5G-1,6G-1,6G-1,59G-1,59G-1,68G-1,68G-1,74G-1,74G-1,67G-2,22G-2,22G-2,33G-2,33G-2,09G-2,09G-2,27G-2,33G-2,54G-2,54G-2,5G	215,13	187,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,65	Euro 1,59	09.04.19		A0J23B	LU0256567925	StarCapital FCP StarCapital FCP-Winbonds Plus	1	164,88 G	164,63G-4,96G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G	166,51	158,66
1	Euro 1,74	Euro 1,37	09.04.19		A0NE9D	LU0350239504	StarCapital-StarCap.Strategy 1	1	142,68 G	141,73G-2,59G-2,76G-2,76G-2,76G-2,76G-2,91G-2,91G-2,91G-3,06G-3,06G-3,1G-3,1G-3,65G-3,65G-3,72G-3,72G-3,75G-3,75G-3,92G-3,92G-3,92G-4,08G-4,08G-4,11G	150,67	135,88
1	Euro 0,21	Th.			A1W0NA	LU0944781201	STARS STARS Flexibel	1	11,99 G	11,9G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1,97G-1,97G-1,97G-1,96G-1,96G-1,95G-1,94G-1,96G-1,96G	12,33	11,34
1	Euro 0,07	Th.			A1W0ND	LU0944781540	STARS Offensiv	1	14,23 G	14,19G-4,25G-4,25G-4,24G-4,25G-4,25G-4,25G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,25G-4,26G-4,26G-4,28G-4,3G-4,31G	14,62	12,77
1	Euro 0,23	Th.			A1W0M7	LU0944780906	STARS Defensiv	1	11,16 G	11,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,18G-1,18G-1,18G	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	31,88 G	31,31G-1,29G-1,25G-1,23G-1,24G-1,24G-1,23G-1,24G-1,25G-1,26G-1,25G-1,27G-1,29G-1,26G-1,25G-1,765G-1,765G-1,885G-1,895G-1,945G-1,945G	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	253,4 G	254,2G-4,1G-4,2G-4,05G-3,9G-4,2G-4,2G-4,1G-4,25G-4,2G-4,1G-4,2G-4,25G-4,2G-4,2G-4,25G-3,55G-3,5G-3,4G	265,75	211,85
1	US\$ 5,22	US\$ 2,85	18.01.19		A1CS9A	US78467X1090	SPDR DJ Industrial Average ETF	1	230,35 G	229,9G-9,75G-9,7G-9,75G-9,9G-9,85G-9,95G-9,85G-9,9G-30,1G-29,9G-9,95G-9,8G-30,85G-0,4G-0,45G-0,25G	236,15	193,84
1	Th.	Th.			A0YFCE	LU0379090680	State Street Global Advisors Luxembourg SICAV State Street EMU Equity Fund	1	10,59 G	10,53G-0,57G-0,59G-0,59G-0,6G-0,58G-0,6G-0,6G-0,59G-0,59G-0,6G-0,6G-0,6G-0,6G-0,6G-0,61G-0,63G-0,64G-0,63G-0,64G-0,64G	10,79	9,24
1	Th.	Th.			A0YFB1	LU0379089245	State Street Em.Mkts Sel.Eq.Fd	1	10,51 G	10,48G-0,51G-0,5G-0,5G-0,5G-0,52G-0,52G-0,51G-0,51G-0,51G-0,51G-0,5G-0,52G-0,51G-0,52G-0,51G-0,5G-0,51G-0,5G-0,49G-0,49G-0,5G	10,96	9,57
1	Th.	Th.			A1JFKK	LU0595601401	Structured Invest S.A. HVB Opti Select Balance	1	108,44 G	108,44G-8,68G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	109,38	104,2
1					A2N4RJ	LU1873136789	UC AXI Glb. CoCo Bds UCITS ETF	1	103,640,72 G	104056,8G	104,056,8	100,880,25
2	Th.	Th.			HAFX4V	LU0470205575	Structured Solutions SICAV Struct.Sol.-Next Gener.Res.Fd	1	63,11 G	63,77G-3,15G-3,09G-3,04G-3,07G-3,04G-3,06G-3,07G-3,07G-3,09G-3,12G-3,09G-3,09G-3,07G-3G-1,47G-1,73G-1,77G	76,24	61,47
9	Th.	Th.			921200	LU0094707279	Swiss Life Funds [Lux] SICAV Swiss Life Fds (L)-Equity Euro	1	157,05 G	156,96G-7,1G-7,02G-7,02G-7,16G-7,19G-7,24G-7,24G-7,33G-7,3G-7,34G-7,42G-7,42G-7,81G-7,9G-7,78G-7,84G-7,84G-7,84G	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	10,5	10,41G-0,47	10,52	10,01
7	Th.	Th.			A0NEGQ	LU0349309376	Swiss Rock [Lux] Dachfonds sicav Swiss Rock(L)Dachfnds-Ausgewog.	1	15,13 G	15,1G-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-5,1G	15,22	13,55
7	Th.	Th.			A0NEGR	LU0349309533	Swiss Rock (L)Dachfnds-Wachstum	1	14,8 G	14,74G-4,74G	14,92	12,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 2,1	sfrs 1,95	17.07.18		986955	LU0112799969	Swisscanto [LU] Portfolio Fund Swisscanto(LU)Ptf-Res.Rel.(SF)	1	92,46 G	92,47G-2,48G-2,54G-2,46G-2,43G-2,48G- 2,52G-2,52G-2,46G-2,46G-2,46G-2,52G-2,51G- 2,48G-2,47G-2,43G-2,42G-2,53G-2,5G-2,58G- 2,61G-2,63G-2,63G-2,65G	92,92	87,07
4	Euro 1,7	Th.			565769	LU0112799290	Swisscanto(LU)Ptf-Res.Sel.(EO)	1	118,58 G	118,45G-8,45G	119,24	109,95
4	Th.	Th.			565771	LU0112799613	Swisscanto(LU)Ptf-Res.Amb.(EO)	1	171,5 G	171,46G-1,87G-1,48G-1,5G-1,5G-1,91G-1,52G- 1,52G-1,52G-1,91G-1,91G-1,52G-1,52G-1,52G- 1,91G-1,53G-1,53G-1,86G-2,19G-1,81G-1,82G- 1,86G-1,89G-1,93G-1,91G	173,65	155,96
4	Th.	Th.			A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	131,45 G	131,42G-1,47G-1,44G-1,45G-1,48G-1,49G- 1,51G-1,99G-1,99G-1,99G-2G-2,03G-2,03G- 2,13G-2,16G-2,13G-2,13G-2,15G	133,23	120,14
10					A0RK91	CH0047533549	Swisscanto Fondsleitung AG ZKB Gold ETF	1	1.158,95 G	1158,95G-8,85G-77,14G-8,47G-8,02G-7,73G- 8,11G-8,64G-9,4G-7,25G-5,89G-5,65G-5,65G- 6,28G-60,25G-0,25G-1,05G-2,76G	1.187,05	1.048,04
10					A0RK9Z	CH0047533523	ZKB Gold ETF	1	1.213,39	1164G-74,17G-4,96G-5,55G-6,15G-5,55G- 5,16G-5,55G-6,15G-6,93G-6,15-64,69G-74,37G- 85-72,79G-2,39G-2,39G-3,58G-64G-98-64G- 4G-4G	1.213,39	1.049,54
10					A1JXTF	CH0183135976	ZKB Silver ETF	1	39,65 G	39,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G- 9,65G-9,65G-9,65G-9,65G	43,29	38,25
10					A1JXTG	CH0183135992	ZKB Silver ETF	1	122,42 G	122,33G-2,33G-5,8G-5,8G-5,8G-5,8G-7- 5,8G-5,8-4,14G-4,14G-4,14G-4,22G-4,14G- 4,2G-4,42G-4,42G-2,67G-2,67G-2,67G-2,67G	135,08	119,23
10					A1JXTJ	CH0183136024	ZKB Silver ETF	1	31,19 G	31,23G-1,24G-1,57G-1,5G-1,54G-1,51G-1,48G- 1,48G-1,51G-0,57G-1,54G-1,5G-1,52G-1,64G- 1,37G-1,37G-1,39G	33,39	29,06
10					A1JXTM	CH0183136057	ZKB Platinum ETF	1	213 G	217,74G-5,53G-4,61G-5,11G-5,07G-7,73G- 8,68G-6,29G-6,29G-6,46G-6,46G	248,45	205
10					A1JXTN	CH0183136065	ZKB Palladium ETF	1	399,87 G	410,48G-9,92G-3,73G-4,53G-4,32G-3,36G- 4,07G-5,48G-2,54G-3,4G-3,4G-6,19G-0,99G- 0,99G-1,28G	434,9	319,05
4	Th.	Th.			921135	CH0009074300	Swisscanto(CH)Eq.Fd Sustainab.	1	118,84 G	118,9G	124,76	102,65
10					A1JMX0	CH0139101593	ZKB Gold ETF	1	366,25 G	366,88G-6,85G-74,12G-4,24G-4,77G-4,38G- 4,38G-4,23G-4,43G-4,66G-4,85G-4G-3,58G- 80,96-73,45G-3,45G-3,66G-66,94G-6,94G- 7,24G	385,79	334,57
10					A1JMXW	CH0139101601	ZKB Gold ETF	1	327,31 G	327,84G-7,84G-33,65G-4,37G-4,1G-3,93G- 4,13G-1,44G-3,41G-2,97G-2,7G-2,7G-3,32G- 29,05G-9,05G-9,17G-9,17G	338,18	289,54
3	Th.	Th.			972129	CH0002779608	SWC(CH)Equ.Fd S.+M.Caps Sw.(I)	1	683,74 G	684,27G-4,74G-4,98G-5,35G-6,14G-5,58G- 5,92G-7,61G-6,63G-6,47G-6,75G-6,46G-6,6G- 9,26G-90,95G	692,96	556,55
3	sfrs 3,2	sfrs 4	11.06.19		970542	CH0002779632	Swisscanto (CH) Ptf.Fund Valca	1	336,59 G	336,63G-6,66G-6,31G-5,99G-6,01G-6,39G- 6,21G-6,09G-6,34G-6,68G-6,64G-6,34G-6,23G- 6,37G-6,79G-6,56G-6,86G-7,42G-7,39G-7,77G- 7,92G-8,04G-8,15G	340,32	294,33
1					A1JTST	US88166A5083	Teucrium Trading LLC Teucrium Com.Trust-Wheat Fund	1	5,14 G	5,065G-5,065G-5,055G-5,055G-5,055G-5,055G- 5,055G-5,055G-5,055G-5,055G-5,055G-5,055G- 5,065G-5,055G-5,055G-5,12G-5,125G-5,11G- 5,175G	5,34	4,2
1					A1C4C7	US88166A1025	Teucrium Commodity T.-Corn Fds	1	14,78 G	14,45G-4,44G-4,43G-4,42G-4,41G-4,42G- 4,41G-4,4G-4,39G-4,41G-4,42G-4,4G-4,4G- 4,67G-4,72G-5,04G	15,34	12,46
10	Euro 0,42	Euro 0,2	31.12.18		A0YC40	LU0459992896	The Jupiter Global Fund SICAV Jupiter Global Fd-J.Dynamic Bd	1	10,63 G	10,63G-0,63G-0,63G-0,63G-0,64G-0,63G- 0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-0,63G-0,63G	10,66	10,11

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.			A0RMW9	LU0425094421	The Jupiter Global Fund SICAV Jupiter Gl.Fd.-J.Global Value	1	15,96 G	15,98G-5,98G-5,98G-5,95G-5,95G-5,93G-5,94G-5,95G-5,95G-5,95G-5,96G-5,96G-5,98G-5,99G-5,97G-5,97G-5,97G-5,98G-6G-6,06G-6,05G	16,89	15,25
10	Th.	Th.			A0RMWY	LU0425092995	Jupiter Gl.Fd.-Japan Select	1	22,32 G	22,31G-2,32G-2,32G-2,33G-2,33G-2,31G-2,31G-2,31G-2,32G-2,34G-2,33G-2,34G-2,34G-2,34G-2,33G-2,33G-2,34G-2,32G-2,31G-2,29G-2,3G-2,31G-2,38G-2,39G	22,83	19,34
10	Th.	Th.			A0HF9U	LU0231118026	Jupiter Gl.-J.GI Ecology Gwth	1	14,89 G	14,88G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,91G-4,95G-4,95G-4,95G-4,95G-4,96G-4,97G-4,97G	15,44	12,44
10	Th.	Th.			A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	36,69 G	36,52G-6,65G-6,71G-6,75G-6,75G-6,79G-6,79G-6,76G-6,8G-6,8G-6,84G-6,84G-6,8G-6,8G-6,82G-6,82G-7,06G-7,09G-7,06G-7,09G-7,09G	37,81	30,39
10	Th.	Th.			A0J33N	LU0260086623	Jupiter Gl.Fd.-J.Europ.Opport.	1	23,62 G	23,62G-3,6G-3,64G-3,65G-3,74G-3,7G-3,69G-3,73G-3,78G-3,73G-3,73G-3,74G-3,78G-3,73G-3,74G-3,83G-3,81G-3,82G-3,74G-3,74G-3,75G	24,06	20,04
10	Th.	Th.			A0NBGU	LU0329070675	Jupiter Gl.Fd.-Ju.China Select	1	13,47 G	13,39G-3,43G-3,44G-3,44G-3,43G-3,43G-3,43G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,44G-3,44G-3,43G-3,44G-3,43G-3,44G-3,47G-3,46G	14,92	12,27
10	Th.	Th.			A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	152,44 G	151,88G-1,51G-1,53G-1,53G-1,41G-1,66G-1,55G-1,52G-1,81G-1,82G-2,23G	167,06	135
10	US\$ 1,12	0	20.12.19		989591	US81369Y2090	The Select Sector SPDR Trust The Health Ca.Sel.Sec.SPDR Fd	1	80,15 G	78,78G-8,74G-8,65G-8,57G-8,61G-8,62G-8,58G-8,62G-8,62G-8,64G-8,66G-8,74G-8,65G-8,63G-9,64G-9,81G-9,87G	82,35	70,88
10	US\$ 1,21	0	20.12.19		989932	US81369Y3080	The Cons.Sta.Sel.Sec.SPDR Fd	1	50,34 G	50,73G-0,72G-0,69G-0,65G-0,67G-0,7G-0,67G-0,69G-0,7G-0,71G-0,71G-0,75G-0,7G-0,7G-0,48G-0,62G-0,62G-0,45G	52,47	42,53
10	US\$ 1,62	0	20.12.19		989934	US81369Y5069	The Energy Sel.Sec.SPDR Fd	1	54,95 G	54,21G-4,21G-4,13G-4,13G-4,09G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,13G-4,15G-4,11G-4,1G-4,56G-4,56G-4,93G-4,85G-4,94G-4,94G	60,32	48,4
1	Euro 1,52	Euro 0,76	20.03.19		A1T6SY	NL0009690239	ThinkCapital Asset Management N.V. Think Glo.Real Est.UCITS ETF	1	38,95 G	38,96G	41,43	33,97
1	Euro 1,06	Euro 0,73	20.03.19		A1J01T	NL0009690221	Think Glo.Equity UCITS ETF	1	40,31 G	40,39G	41,94	35,48
1	Euro 0,74	Euro 0,21	20.03.19		A1T84N	NL0010273801	ThinkCapital ETFs N.V. Think iBoxx AAA-AA Gov.Bd UETF	1	21,5 G	21,52G	21,72	21,5
4	Th.	Th.			930986	LU0096353940	Threadneedle [Lux] SICAV Threadneedle L-Europ.Strat.Bd	1	29,05 G	28,95G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,06G-9,06G-9,06G-9,06G	29,06	27,44
4	Th.	Th.			A1JJHG	LU0570870567	Thr.L.-Global Small.Companies	1	31,08 G	30,97G-1,15G-1,28G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,31G-1,31G-1,32G-1,32G-1,35G-1,31G-1,35G-1,35G-1,29G-1,29G-1,29G-1,32G-1,32G-1,34G-1,38G-1,42G-1,42G	31,75	24,89
4	Th.	Th.			A0DN5N	LU0198725649	Threadneedle L-Emerg.Mkt Debt	1	26,52 G	26,52G-6,58G	26,68	24,33
4	Th.	Th.			A0DN5R	LU0198727850	Threadneedle L-GI Dyn.R.Return	1	25,79 G	25,75G-5,78G-5,79G-5,79G-5,8G-5,8G-5,8G-5,81G-5,81G-5,8G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,82G-5,81G-5,83G-5,84G	25,84	24,06
4	Th.	Th.			A0DPBA	LU0198728585	Threadneedle L-Global Focus	1	41,86 G	41,69G-1,93G-1,93G-1,95G-1,95G-1,94G-1,94G-1,96G-1,96G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,06G	42,29	34,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Th.			A0DPBK	LU0198731290	Threadneedle [Lux] SICAV Threadneedle L - American	1	44,97 G	44,88G-5,02G-5,02G-5,03G-5,03G-5,07G-5,07G-5,06G-5,07G-5,06G-5,11G-5,11G-5,11G-5,01G-5,01G-5,02G-5,07G-5,07G-5,21G-5,26G	45,66	37,71
4	Th.	Th.			974979	LU0061474960	Threadneedle L-Global Focus	1	59,77 G	59,8G	60,21	47,86
4	Th.	Th.			974980	LU0061475181	Threadneedle L - American	1	66 G	65,84G-6,05G-6,05G-6,12G-6,12G-6,05G-6,13G-6,13G-6,14G-6,14G-6,12G-6,12G-6,1G-6,17G-6,1G-6,17G-6,17G-6,07G-6,07G-6,07G-6,15G-6,23G-6,31G-6,45G	67,34	54,15
4	Th.	Th.			974982	LU0061476155	Threadneedle L-Pan Europ.Equi.	1	62,26 G	61,96G-2,5G-2,5G-2,58G-2,58G-2,55G-2,63G-2,63G-2,66G-2,66G-2,62G-2,62G-2,67G-2,67G-2,67G-2,78G-2,85G-2,92G-2,89G-2,91G-2,91G	63,12	50,69
4	Th.	Th.			A0MNG1	LU0282719219	Threadneedle L-Pan E.Sm.Cap O.	1	39,14 G	38,99G-9,24G-9,19G-9,17G-9,18G-9,27G-9,22G-9,22G-9,25G-9,32G-9,27G-9,27G-9,3G-9,35G-9,3G-9,43G-9,42G-9,46G-9,46G-9,45G	40,13	32,67
3	£ 0,02	£ 0,01	08.03.19		987643	GB0001529782	Threadneedle Investment Funds ICVC Threadneedle Invt Funds-UK Fd	1	1,54 G	1,531G-1,53G-1,528G-1,528G-1,528G-1,531G-1,53G-1,533G-1,531G-1,534G-1,534G-1,542G-1,544G-1,545G-1,546G	1,62	1,34
3	Th.	Th.			987657	GB0002770641	Threadneedle Invt Fds-Japan Fd	1	0,68 G	0,676G-0,677G-0,677G-0,676G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,677G-0,678G	0,69	0,59
3	Th.	Th.			987661	GB0002771052	Threadn.Invt Fds-European Fund	1	2,81 G	2,799G-2,805G-2,807G-2,81G-2,81G-2,811G-2,812G-2,815G-2,815G-2,815G-2,815G-2,816G-2,816G-2,816G-2,818G-2,824G-2,826G-2,826G-2,825G-2,826G	2,85	2,28
3	Th.	Th.			987673	GB0002769866	Threadn.Inv.Fds-Latin Amer.Fd	1	2,94 G	2,961G-2,955G-2,957G-2,958G-2,958G-2,959G-2,959G-2,961G-2,962G-2,987G-2,979G-2,984G-2,984G-2,982G	3,04	2,59
3	Th.	Euro 0,01	10.09.18		A1H74G	GB00B465TP48	Threadn.Inv.Fds-European Bd Fd	1	1,83 G	1,829G-1,836G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G-1,832G	1,84	1,73
3	£ 0,02	£ 0,01	08.04.19		765979	GB0008370826	Threadn.Inv.Fds-Mnthly Extr.I.	1	0,88 G	0,873G-0,877G-0,876G-0,876G-0,876G-0,877G-0,877G-0,878G-0,877G-0,878G-0,879G-0,879G-0,885G-0,884G-0,884G-0,885G-0,886G-0,886G-0,887G	0,94	0,81
5	Th.	Th.			A0DPXM	GB00B01HLH36	Threadneedle Specialist Investment Funds ICVC Threadn.Spec.I.-Pan Eur.Focus	1	3,44 G	3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G-3,421G	3,48	2,61
5	Th.	Th.			A0MMW3	GB00B1PRW957	Threadn.Spec.I.-China Opp.Fd	1	3,95 G	3,939G-3,939G-3,944G-3,946G-3,946G-3,946G-3,947G-3,945G-3,945G-3,945G-3,945G-3,951G-3,947G-3,945G-3,945G-3,945G-3,948G-3,947G	4,22	3,3
5	Th.	Th.			A0MMW4	GB00B1PRWC80	Threadn.Spec.I.-China Opp.Fd	1	3,81 G	3,881G	4,14	3,26
10	Euro 0,21	Th.			A0MWCA	LU0309011343	TOP VERMÖGEN FUNDS FCP TOP VERMÖGEN FUNDS-Select	1	53,14 G	53,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	54,18	48,73
1	Th.	Th.			987858	LU0085872058	Türkisfund SICAV Türkisfund - Equities	1	24,17 G	24,66G-4,7G-4,7G-4,7G-4,83G-4,83G-4,83G-4,9G-4,79G-4,94G-4,84G-4,84G-4,82G-4,86G	28,39	20,67
1	Th.	Th.			987859	LU0085872132	Türkisfund - Bonds	1	42,47 G	42,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,48G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G	46,2	35,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
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	10,01 G	9,829G-9,819G-9,809G-9,8G-9,8G-9,809G-9,8G-9,8G-9,809G-9,809G-9,809G-9,809G-9,819G-9,809G-9,8G-9,938G-9,939G	12,16	9,8
1	US\$ 0,34	US\$ 0,29	19.03.19		A0RCX2	US25459W8626	Dir.ETF T.-D.Dly S&P500 Bull3X	1	43,74 G	43,205G-3,335G-3,285G-3,305G-3,355G-3,37G-3,37G-3,4G-3,37G-3,39G-3,37G-3,39G-4,1G-4,11G	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	17,23 G	16,72G-6,71G-6,7G-6,7G-6,6G-6,59G-6,6G-6,6G-6,6G-6,6G-6,69G-6,7G-6,71G-6,95G-6,96G-7,056G-6,958G	22,14	12,47
1	US\$ 0,11	US\$ 0,83	19.06.18		A0RLBU	US25459W1027	Dir.Shs ETF T.-D.Da.T.Bull 3X	1	136,56 G	134,5G-4,92G-5,02G-5,12G-5,34G-5,14G-5,16G-7,98G-5,9G-6,58G-6,5G-6,56G	149,92	63,7
1	US\$ 1,09	US\$ 0,44	19.03.19		A1C1G7	US25459W4583	Dir.Shs ETF T.-Daily Sem.B.3x	1	129,4 G	128,28G-8,3G-8,32G-8,32G-8,22G-8,22G-8,32G-8,28G-8,56G-8,78G-31,1G-1,02G-28,64G-9,34G-9,46G	169,26	66,04
1	US\$ 0,29	US\$ 0,13	19.03.19		A0YJAD	US25459W5408	Dir.Sh.ETF-Dir.Dail.20+Y.Tr.B.	1	21,56 G	21,27G-1,13G-1,16G-1,18G-1,14G-1,14G-1,18G-1,21G-1,2G-1,2G-1,11G-1,7G-1,75G-1,74G	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	17,12 G	17,716G-7,716G-7,692G-7,692G-7,678G-7,682G-7,682G-7,67G-7,682G-7,684G-7,684G-7,692G-7,702G-7,692G-7,68G	23,23	13,98
1	US\$ 0,28	US\$ 0,19	19.03.19		A1JCLY	US25459W4179	Direxion Shs ETF T.-Dai.R.B.3x	1	19,96 G	20,215G-0,215G-0,215G-0,195G-0,205G-0,215G-0,225G-0,215G-0,215G-0,215G-0,215G-0,245G-0,225G-0,215G-0,935G-0,875G	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	11,91 G	11,59G-1,58G-1,58G-1,18G-1,18G-1,18G	16,75	11,04
1	US\$ 0,35	US\$ 0,03	25.06.19		A1W98U	US25459Y5208	Direx.S.ETF T.-D.D.S.Kr.B.3xS.	1	20,87 G	20,495G-0,495G-0,47G-0,47G-0,455G-0,455G-0,455G-0,455G-0,45G-0,45G-0,46G-0,46G-0,47G-0,465G-0,46G-0,6G-0,53G	28,26	16,12
1	US\$ 0,33	US\$ 0,09	19.03.19		A1XAD2	US25459Y8764	Dir.Shs ETF T.-D.Dai.Heal.B.3x	1	45,6 G	46,49G-6,49G-6,425G-6,425G-6,39G-6,39G-6,39G-6,39G-6,38G-6,38G-6,41G-6,41G-6,44G-6,415G-6,395G-7,81G-7,665G-7,985G	50,16	37,4
1	US\$ 0,15	US\$ 0,21	19.03.19		A2APP3	US25490K1170	Dir.Shs ETF T.-D.Da.N.R.G.R.3X	1	37,73 G	37,35G-7,35G-7,3G-7,3G-7,27G-7,27G-7,27G-7,27G-7,285G-7,285G-7,285G-7,3G-7,28G-7,17G-6,4G	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	9,72 G	9,947G-9,937G-9,937G-9,927G-9,917G-9,927G-9,927G-9,927G-9,927G-9,927G-9,927G-10,056G-0,028G-9,919G-9,89G	22,23	9,04
1	US\$ 0,21	US\$ 0,15	19.03.19		A2AE2V	US25490K3234	Direxion Sh.ETF-D.S&P Bio.B.3x	1	40,15 G	40,59G-0,59G-0,59G-0,53G-0,53G-0,335G-0,345G-1,14G-1,145G-1,445G-0,885G-0,98G-1,23G-1,615G-2,44G	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	5,92 G	5,703G-5,703G-5,703G-5,695G-5,695G-5,518G-5,554G-5,552G-5,551G-5,553G-5,552G	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	27 G	28,045G-8,045G-8,01G-8,01G-8,01G-7,22G-7,22G-7,22G-7,215G	34,67	19,38
1	US\$ 0,49	US\$ 0,81	19.03.19		A2AE1W	US25490K2814	Dir.Shs ETF T.-D.Da.E.Mk.Bu.3X	1	67,57 G	68,09G-8,09G-8,32G-8,4G-8,39G-8,04G-8,01G-7,78G-8G-7,57G	78,55	48,86
1	US\$ 0,08	US\$ 0,1	19.03.19		A2ASGK	US25490K5965	Dir.Shs ETF-D.D.Hom.+S.Bull 3X	1	37,43 G	38,18G-8,17G-8,12G-8,09G-8,12G-8,1G-8,12G-8,13G-8,12G-8,14G-8,17G-8,12G-8,11G	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	13,95G-3,94G-3,92G-3,91G-3,92G-3,92G-3,92G-3,92G-3,93G-3,94G-3,92G-3,92G-4,09G-4,16G-4,16G-4,16G-4,17G	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	16,26 G	15,964G-5,964G-5,964G-5,964G-5,906G-5,906G-5,896G-5,896G-5,914G-5,934G-5,954G-5,954G-5,924G-5,914G-5,946G-6,116G-6,066G	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	23,7 G	22,955G-2,905G-2,785G-2,745G-2,77G-2,71G-2,655G-2,735G-3,025G-3,38G-3,075G-2,965G	49,31	20,96
1	US\$ 0,55	US\$ 0,12	25.06.19		A2DMYX	US25460E8690	Dir.Sh.ETF T.-D.S&P500 B.1X s.	1	23,62 G	23,175G-3,165G-3,135G-3,115G-3,125G-3,135G-3,125G-3,135G-3,135G-3,135G-3,145G-3,155G-3,135G-3,135G-3,5G-3,53G-3,5G	28,02	23
1	US\$ 0,28	US\$ 0,38	19.03.19		A2JE78	US25460E5548	Dir.Shs ETF T.-D.Da.En.Bear 3X	1	35,79 G	36,975G	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	10,65 G	10,636G	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	40,96 G	39,585G	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	17,66 G	16,322G	37,76	14,52

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	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	11,62 G	11,436G-1,426G-1,406G-1,396G-1,406G-1,406G-1,406G-1,406G-1,406G-1,406G-1,406G-1,416G-1,426G-1,416G-1,406G-1,642G-1,672G-1,71G	12,45	10,05
1	US\$ 1,84	US\$ 0,47	25.06.19		A14ZH4	US25459Y1652	Dir.ETF T.-D.D.S&P500 Bu.2X(N.	1	48 G	47,165G-7,145G-7,085G-7,065G-7,055G-7,065G-7,065G-7,075G-7,085G-7,105G-7,135G-7,095G-7,075G-8,16G-8,06G-8,1G-8,2G	50	33,28
1	US\$ 0,63	US\$ 0,75	25.06.19		A14ZFK	US25490K1097	Dir.Sh.ETF T.-D.S&P500 B.1,25X	1	34,2 G	33,61G-3,61G-3,58G-3,6G-3,62G-3,64G-3,63G-3,62G-3,65G-3,63G-3,63G-4,165G-4,29G-4,23G-4,24G	35,74	27,11
1	US\$ 0,28	US\$ 0,47	19.03.19		A14V13	US25459Y1165	Dir.S.-D.Da.CSI 300C.A Sh.B.1X	1	25,95 G	25,315G-5,315G-5,28G-5,28G-5,26G-5,265G-5,265G-5,265G-5,265G-5,385G-5,385G-5,43G-5,44G-5,505G-5,45G-5,425G-5,665G-5,815G-5,835G	34,1	23,65
1	Th.	Th.			926391	LU0073503921	UBAM SICAV UBAM - Swiss Equity	1	313,64 G	311,96G-3,37G-3,15G-3,15G-3,55G-3,19G-3,19G-3,61G-4,11G-4,11G-3,81G-3,81G-3,61G-3,96G-3,96G-3,59G-3,57G-3,61G-4,28G-4,56G-4,56G-4,83G	318,62	251,27
1	Th.	Th.			921802	LU0045841987	UBAM-AJO US Equity Value	1	947,78 G	944,17G-7,19G-7,19G-7,15G-7,15G-6,58G-6,58G-7,38G-7,38G-7,12G-7,12G-7,44G-7,44G-6,94G-8,09G-5,98G-5,98G-5,98G-6,92G-6,98G-5,96G-3,09G-4,3G-3,12G	974,18	823,84
1	Th.	Th.			921803	LU0045842449	UBAM-Europe Equity	1	439,07 G	437,34G-8,32G-8,84G-9,05G-9,11G-9,55G-9,71G-9,64G-9,96G-40,93G-1,14G-1,01G	446,34	375,05
1	Th.	Th.			921804	LU0052780409	UBAM-SNAM Japan Equity Value	1	10,94 G	11,03G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,08G-1,08G-1,07G-1,07G-1,08G-1,06G-1,06G-1,05G-1,05G-1,06G-1,06G-1,07G-1,02G-1,03G-1,03G-1,03G	11,88	10,53
1	Th.	Th.			921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	1.693,53 G	1684,93G-9,93G-99,34G-700,04G-1,34G-0,54G-1,07G-0,34G-1,39G-2,25G-2,63G-695,84G-703,84G-3,14G-699,56G-9,56G-9,54G-700,15G	1.762,46	1.533,31
1	Th.	Th.			A0F552	LU0181358762	UBAM-Dr.Ehrhardt German Equity	1	1.474,69 G	1472,79G-6,09G-9,79G-9,99G-80,89G-1,49G-2,79G-76,59G-6,59G-6,29G-83,19G-3,49G-3,49G-3,49G-3,49G-3,49G	1.537,3	1.346
1	Th.	Th.			250811	LU0146923718	UBAM-Corporate US Dollar Bond	1	177,28 G	176,29G-6,9G-6,58G-6,58G-6,58G-6,54G-6,54G-6,49G-6,49G-6,55G-6,6G-6,8G-6,55G-6,55G-6,55G-6,63G-6,63G-6,63G-6,58G-6,58G-6,58G-6,69G-6,69G-6,87G-7,08G-7,08G-7,26G	178,68	163,02
1	Th.	US\$ 2,68	23.04.19		250814	LU0146926141	UBAM-Corporate US Dollar Bond	1	102,21 G	101,63G-1,95G-1,83G-1,75G-1,78G-1,78G-1,75G-1,78G-1,78G-1,81G-1,81G-1,87G-1,87G-1,87G-1,86G-1,86G-1,83G-1,83G-1,83G-1,79G-1,97G-2,09G-2,09G-2,19G	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	107,8 G	107,68G-7,8G-7,81G-7,81G-7,83G-7,81G-7,81G-7,81G-8,01G-7,99G-7,99G-8,01G-7,99G-8,03G-8,06G-8,06G-8,07G-8,11G-8,1G	108,99	100,08
1	Th.	Th.			A2AMYQ	IE00BD34DK07	UBS [Irl] ETF PLC UBS (Irl)ETF - S&P 500 U.ETF	1	14,64 G	14,668G	14,86	13,75
1	Th.	Th.			A1W5DE	IE00BD4TYG73	UBS (Irl)ETF-M.USA hd t.EO U.E.	1	23,8 G	23,845G	24,09	22,36
1	US\$ 0,06	US\$ 0,1	31.07.18		A1JVYP	IE00B7KMNP07	UBS (I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	11,63 G	11,49G-1,49G-1,484G	11,92	8,96
1	US\$ 0,8	US\$ 0,97	31.07.18		A1JVCA	IE00B7KQ7B66	UBS (Irl)ETF-MSCI WORLD U.ETF	1	48,07 G	48,14G	48,56	45,76
1	US\$ 0,66	US\$ 0,69	31.07.18		A1JVB5	IE00B7K93397	UBS (Irl)ETF - S&P 500 U.ETF	1	41,5 G	41,575G-1,575G-1,7G-1,695G-1,675G-1,675G	42,54	34,81
1	US\$ 0,95	US\$ 1	31.07.18		A1JVB6	IE00B77D4428	UBS (Irl)ETF-MSCI USA U.ETF	1	62,48 G	62,54G	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	68,19 G	68,11G-8,11G-8,33G	69,82	59,12
1	US\$ 0,48	US\$ 0,53	31.07.18		A11471	IE00BMP3HG27	UBS (Irl)ETF-DJ Glo.Select Div.	1	8,41 G	8,43G-8,43G-8,479G-8,479G-8,471G	8,86	7,83
1	£ 0,52	£ 0,57	31.07.18		A11477	IE00BMP3HN93	UBS (Irl)ETF-MSCI UK IMI Soc.R.	1	17,04 G	17,044G-7,044G-7,134G-7,132G-7,158G-7,152G-7,154G-7,164G-7,156G-7,164G-7,164G-7,16G-7,156G-7,142G-7,142G-7,156G-7,196G-7,058G-7,058G-7,058G-7,058G	17,77	14,91
1	US\$ 0,32	US\$ 0,36	31.07.18		A14XL8	IE00BX7RQY03	UBS (I)ETF-Fc.MSCI USA L.V.U.E.	1	19,78 G	19,768G	20,3	19,11

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte									seit 02.01.2019	
4	Th.	Th.			971350	LU0010001369	UBS [Lux] Bond Fund FCP UBS (Lux) BF - CHF	1	2.360,47 G	2364,27G-1,77G-2,67G-3,07G-1,67G-2,27G-2,37G-2,57G-2,57G-0,37G-0,87G-0,47G-0,47G-59,17G-62,77G	2.365,57	2.249,04
4	Th.	Th.			935870	LU0108066076	UBS (LUX)BF-Convert Europe(EO)	1	166,85 G	166,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G	167,52	157,85
6	Th.	Th.			A1JPM5	LU0706127809	UBS [Lux] Bond SICAV UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,24 G	100,24G-0,46G-0,24G-0,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G-0,22G-0,24G-0,24G-0,24G-0,24G	100,58	98,9
6	Th.	Th.			692806	LU0151774626	UBS(L)Bd-Sh.Ter.EUR Corp.(EUR)	1	123,02 G	123,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G	123,2	121,95
6	Th.	Th.			692807	LU0151774972	UBS(L)Bd-Sh.Ter.USD Corp.(USD)	1	124,56 G	124,84G-4,48G-4,43G-4,42G-4,42G-4,46G-4,46G-4,53G-4,6G-4,46G-4,46G-4,46G-4,41G-4,44G-4,49G-4,6G-4,76G	126,51	119,05
6	Th.	Th.			986503	LU0070848972	UBS(L)Bd-USD High Yield (USD)	1	265,71 G	266,3G-5,34G-4,76G-4,89G-4,88G-4,97G-5,59G-4,99G-5,26G-4,98G-5,27G-5,45G-5,78G-6,05G	268,54	238,9
6	Th.	Th.			216521	LU0162626096	UBS(L)Bd-EUR Corporates (EUR)	1	15,67 G	15,61G-5,66G-5,66G-5,68G-5,68G-5,68G-5,69G-5,68G-5,68G-5,68G-5,68G-5,69G-5,68G-5,68G-5,68G-5,69G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	15,7	14,76
6	Th.	Th.			121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	16,86 G	16,86G-6,93G-6,9G-6,88G-6,89G-6,94G-6,89G-6,9G-6,9G-6,95G-6,9G-6,91G-6,92G-6,95G-6,9G-6,94G-6,89G-6,9G-6,91G-6,93G-6,95G	17	15,18
6	Th.	Th.			A0YCH8	LU0455553486	UBS(L)Bond-Gl Infl.-link.(USD)	1	101,73 G	102,02G-1,85G-1,91G-1,85G-1,9G-1,87G-1,89G-1,83G-1,8G-1,87G-1,89G	102,09	95,48
6	Th.	Th.			A0EAP1	LU0214905043	UBS(L)Bd-Emerging Europe (EUR)	1	204 G	204G-4,48G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-3,99G-4,03G-4,03G-4,03G-3,99G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	204,57	191,75
12	Th.	Th.			988083	LU0085953304	UBS [Lux] Equity Fund FCP UBS(Lux)Equ.Fd-Health Care USD	1	247,57 G	247,26G-6,86G-6,71G-6,71G-6,9G-6,9G-6,77G-6,89G-6,89G-6,89G-7,05G-7,05G-6,99G-6,99G-6,83G-7,04G-7,02G-7,21G-7,85G-7,93G	251,2	212,78
12	Th.	Th.			988066	LU0085870433	UBS(Lux)Eq.-Eur.Count.Opp.EUR	1	100,28 G	100,18G-0,28G-0,22G-0,24G-0,36G-0,38G-0,4G-0,44G-0,42G-0,46G-0,46G-0,5G-0,76G-0,8G-0,76G-0,8G-0,8G-0,8G	101,13	86,74
12	Th.	Th.			986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	503,03 G	505G-2,61G-2,2G-7,84G-6,21G-6,81G-6,7G-6,97G-6,97G-7,47G-8,03G-6,53G-7,02G-6,75G-7,6G-7,89G-7,89G-9,13G-9,78G-10,87G-1,94G	552,43	439,06
12	Th.	Th.			986408	LU0072913022	UBS(Lux)Equ.-Greater China USD	1	393,96 G	391,19G-3G-2,59G-2,59G-3,03G-3,03G-3,03G-3,14G-3,14G-3,22G-3,22G-3,2G-3,2G-3,42G-3,42G-5,64G-5,17G-5,17G-5,01G-5,51G-5,51G-5,93G-5,52G	416,83	299,61
12	Th.	Th.			986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	1.292,1 G	1281,39G-7,32G-5,71G-5,71G-5,65G-5,65G-5,58G-5,58G-5,85G-5,85G-5,79G-5,79G-7,19G-5,59G-5,59G-95,97G-5,97G-6,34G-4,98G-6,3G-6,3G-6,95G-8,63G-8,63G	1.384,13	980
12	Th.	Th.			987076	LU0076532638	UBS(L)Eq.-Gibl Sustain.(USD)	1	873,41 G	870,8G-5,7G-2,72G-2,14G-2,4G-4,97G-2,51G-4,64G-4,64G-5,18G-7,31G-5,19G-5,41G-6,26G-7,35G-5,46G-7,48G-5,91G-6,73G-7,04G-8,61G-9,27G-8,7G	888,15	721,99
12	Th.	Th.			987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	344,83 G	346,58G-6,4G-8,69G-8,83G-9,03G-8,94G-9,13G-9,19G-9,43G-9,21G-9,13G-8,99G-50,32G-0,6G-0,22G	371,17	267,72
12	Th.	Th.			921574	LU0098994485	UBS(Lux)Equity Fd-Japan(JPY)	1	71,49 G	71,54G-1,7G-1,7G-1,62G-1,62G-1,71G-1,71G-1,68G-1,76G-1,76G-1,73G-1,73G-1,71G-1,71G-1,66G-1,66G-1,58G-1,58G-1,66G-1,65G-1,65G-1,73G-1,81G-1,81G	74,57	60,77

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Th.	Th.			921576	LU0098995292	UBS [Lux] Equity Fund FCP UBS(Lux)Equity-US Sust.(USD)	1	180,5 G	180,68G-0,59G-0,65G-0,5G-0,47G-0,54G-0,52G-0,46G-0,49G-0,64G-0,52G-0,55G-0,15G-0,18G-0,31G-0,95G-1,11G-0,97G	188,9	148,26
12	Th.	Th.			933564	LU0106959298	UBS(Lux)Eq.-Asian Consump.(DL)	1	124,92 G	123,8G-4,08G-4G-4,14G-4,42G-4,13G-4,42G-4,12G-4,16G-4,26G-4,41G-4,35G-4,59G-4,32G-4,42G-4,48G-4,55G-4,67G	127,33	101,45
12	Th.	Th.			971556	LU0006391097	UBS(Lux)Eq.Fd-Europ.Opport.EUR	1	862,67 G	860,29G-2,6G-1,14G-2,05G-2,05G-2,99G-2,95G-3,59G-3,64G-3,68G-5,49G-6,22G-6,39G-6,39G	873,01	732,36
12	Th.	Th.			972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	788,63 G	792,93G-7,54G-800,38G-0,7G-1,06G-1,47G-0,35G-0,95G-1,39G-1,93G-1,43G-1,47G-0,41G-799,67G-805,33G-6,87G-5,9G-5,9G	828,02	630,04
12	Th.	Th.			972746	LU0043389872	UBS(Lux)Eq.-Canada (CAD)	1	663,48 G	660,41G-5,95G-5,95G-5,95G-5,92G-5,51G-6,19G-6,48G-6,5G-7,33G-7,35G-7,74G-7,02G	684,02	540,89
12	Th.	Th.			974185	LU0049842692	UBS(Lux Eq.Fd-Mid Caps Eur.EUR	1	1.100,52 G	1095,71G-7,81G-8,81G-8,71G-9,71G-9,71G-100,62G-0,52G-0,52G-1,32G-1,32G-1,22G-3,22G-4,32G-4,32G-4,32G	1.130,72	921,43
12	Th.	Th.			974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	1.876,67 G	1878,57G-97,67G-3,17G-1,67G-2,77G-3,07G-3,87G-4,57G-8,47G-4,07G-5,47G-8,77G-4,67G-6,27G-2,07G-3,37G-9,77G-901,38G	1.953,69	1.405,44
6	Th.	Th.			A0J24F	LU0246274897	UBS [Lux] Equity Sicav UBS (Lux) Equity - Russia DL	1	109,12 G	108,97G-8,79G-9,05G-8,93G-9,13G-9,35G-9,12G-9,25G-9,05G-8,47G-8,55G-8,63G	109,68	86,68
6	Th.	Th.			A0JC8A	LU0236040357	UBS(Lux)Eq.-US Opportunity DL	1	241,94 G	241,94G-1,94G-1,94G-1,94G-1,94G-3,47G	248,88	191,65
6	Th.	Th.			A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	211,2 G	209,93G	212,48	177,01
6	Th.	Th.			A1H4KK	LU0566497433	UBS(Lux)Eq.-Europ.High Div.EO	1	150,5 G	149,48G-50,67G-0,86G-0,86G-1,12G-1,12G-1,05G-1,21G-1,21G-1,22G-1,22G-1,16G-1,16G-1,16G-1,24G-1,24G-1,18G-1,33G-1,49G-1,59G-1,59G-1,59G-1,59G-1,62G	154,76	132,55
6	Th.	Th.			A1H8N1	LU0611173930	UBS(Lux)Eq.-GI High Divide.DL	1	166,47 G	166,55G	168,83	149,75
6	Th.	Th.			986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	304,12 G	302,44G-4,44G-5,35G-5,51G-5,61G-5,77G-5,34G-5,65G-5,69G-5,94G-5,71G-5,33G-5,29G-5,37G-5,55G-6,64G-6,93G-6,65G	315,35	240,38
6	Th.	Th.			A0QYZB	LU0346595837	UBS(Lux)Eq.-Emer.Mkts Sust.USD	1	79,31 G	79,14G-9,41G-9,45G-9,4G-9,42G-9,42G-9,48G-8,82G-8,87G-8,93G-8,92G-8,97G-9,05G	82,95	69,18
6	Th.	Th.			A0DKM4	LU0198839143	UBS(Lux)Eq.-Small Caps Eur.EO	1	369,34 G	366,71G-9,93G-9,93G-9,85G-9,85G-9,85G-70,33G-0,49G-0,75G-0,85G-1,09G-1,07G-0,99G-2,27G-2,55G-2,27G-2,47G-2,51G	379,95	308,26
6	Th.	Th.			A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	35,45 G	35,63G-5,8G	37,07	28,14
6	Th.	Th.			A0MMB2	LU0286682959	UBS (Lux) Equity - Brazil(USD)	1	59,62 G	61,49G-1,49G-1,16G-1,16G-1,16G-1,33G-1,26G-1,26G-1,2G-1,21G-1,01G-1,01G-1,38G-1,31G-1,28G-1,28G-1,37G-1,35G-1,35G-1,35G	64,39	51,04
10	Th.	Th.			A0B8QG	LU0197216392	UBS [Lux] Key Selection SICAV UBS (Lux) Key Sel.-Gbl All.USD	1	14,01 G	14,01G-4G-3,98G-3,97G-3,98G-4G-3,98G-3,98G-4,01G-4G-4,01G-4,01G-4G-4,01G-4,02G-4,01G-4,02G-4,03G-4,05G-4,05G-4,06G	14,25	12,54
10	Th.	Th.			A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	14,39 G	14,42G-4,4G-4,39G-4,4G-4,41G-4,4G-4,4G-4,4G-4,41G-4,4G-4,4G-4,43G-4,42G-4,42G-4,43G-4,43G-4,43G-4,45G-4,45G	14,54	12,84
10	Th.	Th.			A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	102,96 G	102,87G-2,87G	105,33	97,5
10	Th.	Th.			216518	LU0161942395	UBS (Lux) Key Sel.-GI Equ.DL	1	21,63 G	21,63G-1,71G-1,65G-1,64G-1,65G-1,71G-1,65G-1,65G-1,66G-1,71G-1,67G-1,69G-1,71G-1,67G-1,66G-1,71G-1,67G-1,69G-1,71G-1,75G-1,77G	22,01	17,64

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.	02.01.18		979707	DE0009797076	UBS Asset Management [Deutschland] GmbH UBS (D) Konzeptfonds V	1	75,4 G	75,42G-5,41G-5,42G-5,42G-5,43G-5,43G- 5,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,43G- 5,43G-5,44G-5,45G-5,46G-5,54G-5,61G-5,6G	76,42	67,02
1	Th.	Th.	02.01.18		978516	DE0009785162	UBS (D) Konzeptfonds I	1	53,01 G	52,82G-3,01G-3,01G-3,01G-3,02G-3,02G- 3,02G-3,02G-3,05G-3,02G-3,01G-3,01G-3,02G- 3,02G-2,98G-3,02G-3,07G-3,06G	54,33	45,97
1	Th.	Th.	02.01.18		978518	DE0009785188	UBS (D) Konzeptfonds III	1	68,73 G	69,05G-8,76G-8,76G-8,79G-8,79G-8,81G- 8,81G-8,81G-8,83G-8,83G-8,84G-8,9G-8,94G	69,89	64,8
10	Th.	Th.	02.01.18		848820	DE0008488206	UBS(D)Akt.fds-Special I Dtlid	1	659,61 G	657,01G-9,21G	685,53	571,36
10	Th.	Th.	02.01.18		848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	218,44 G	218,02G-8,68G-8,66G-8,68G-9,04G-8,78G- 8,82G-8,9G-9G-8,82G-8,92G-8,96G-8,92G- 8,78G-8,92G-8,96G-9,74G	223,18	180,12
7	US\$ 0,44	Th.			A1W7EE	CH0226274212	UBS ETF [CH] UBS ETF (CH)-MSCI Sw.hgd t.USD	1	17,38 G	17,376G-7,378G-7,43G-7,436G-7,416G-7,414G- 7,462G-7,478G-7,468G-7,49G-7,48G-7,544G- 7,544G-7,428G-7,432G-7,432G-7,436G-7,454G	18,44	13,98
7	sfrs 2,86	sfrs 1,49	04.03.19		A0BLUH	CH0017142719	UBS ETF (CH) - SMI	1	89,12 G	89,27G-91,75-1,03G-0,98G-0,95G-1,02G-0,96G- 0,95G-1,09G-1,18G-1,15G-1,16G-1,13G-1,15G- 1,28G-1,5G-1,57G-89,32G-9,32G-9,32G-9,43G	94,75	73,92
7					A1C3K8	CH0116015352	UBS ETF(CH)-CMCI O.SF(CHF)hgd	1	23,21 G	23,23G-3,355G-3,38G-3,38G-3,505G-3,465G- 3,535G-3,505G-3,515G-3,51G-3,475G-3,35G- 3,435G-3,27G-3,27G-3,27G-3,27G	25,22	18,71
7	Th.	Th.			A1C3UQ	IE00B54DDP56	UBS ETFs PLC UBS ETFs-HFRX GI.Hdg.Fd.UC.ETF	1	81,47 G	80,68G-1,28G-1,28G	82,4	78,94
7	Th.	Th.			A141AP	IE00B22ZGV965	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	115,23 G	115,09G-5,33G-5,29G-5,57G	123,85	104,95
7	Th.	Th.			A2AHR3	IE00BYT5CW92	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	101,55 G	101,69G-1,59G-1,63G-1,73G-1,66G-1,8G- 1,94G-1,81G-1,92G-1,74G-1,88G-1,71G-1,71G- 1,76G	106,79	95,8
7	Th.	Th.			A2AHR4	IE00BYT5CV85	UBS ETFs-CMCI Ex-Agri.SF U.ETF	1	115,83 G	115,53G	116,43	109,29
7	Th.	Th.			A2DQ70	IE00BYLJVJ24	UBS ETFs-Bloomb.Com.CMCI SF U. UBS Fund Management [Luxembourg] S.A.	1	9,52 G	9,47G-9,47G-9,54G-9,54G-9,555G	9,93	9,07
11		Th.			971462	LU0010009420	UBS(Lux)Money Market Inv.-EUR	1	434,46 G	434,07G-4,11G-4,42G-4,42G-4,34G-4,34G- 4,44G-4,44G-4,32G-4,32G-4,44G-4,44G-4,32G- 4,32G-4,44G-4,44G-4,44G-4,32G-4,32G-4,44G- 4,44G-4,46G-4,46G-4,46G	435,54	432,69
11		Th.			986995	LU0074706499	UBS(Lux)Money Market Inv.-EUR	1	303,29 G	302,79G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,44G-3,44G-3,39G-3,39G-3,44G-3,44G-3,46G- 3,46G-3,46G-3,44G-3,44G-3,46G-3,46G-3,29G- 3,29G-3,29G-3,29G	304,16	302,79
10	Euro19,16	Th.			970160	CH0002791702	UBS Fund Management [Switzerland] AG UBS(CH)Eq.Fd-Europ.Oppo.(EUR)	1	701,83 G	699,49G	704,09	587,94
10	Euro 1,49	Th.			972958	CH0000967031	UBS(CH)Equ.Fd-Sm.Caps Eur.(EO)	1	393,06 G	394,57G-2,91G-4,78G-3,84G-3,91G-3,91G- 4,15G-5,09G-4,39G-5,53G-4,86G-4,74G-5,92G- 5,65G-5,92G-5,92G-6,08G	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	0,58	0,52
9	Euro 0,24	Th.	02.01.18		977261	DE0009772616	UBS (D) Euroinvest Immobilien	1	9,46 G	9,55G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G-9,55G-9,55G-9,55G- 9,55G-9,55G-9,55G	9,87	9,01
1	Th.	US\$ 1,01	31.07.18		UB42AA	LU0480132876	UBS-ETF SICAV UBS-ETF-UBS-ETF MSCI E.M.U.ETF	1	91,94 G	91,91G-1,96G-2,31G	95,91	82,12
1	Th.	Euro 1,18	31.07.18		A0X97R	LU0446734369	UBS-ETF-UBS-ETF MSCI EMU V.U.E	1	36,46 G	36,515G-6,505G-6,605G	38,22	32,91
1	Th.	US\$ 0,87	31.07.18		A0X97T	LU0446734526	UBS-ETF-UBS-ETF MSCI PXJ U.ETF	1	40,01 G	40,04G-0,03G-0,04G-0,03G-0,035G	40,21	33,44
1	Th.	kann.\$,29	31.07.18		A0X97V	LU0446734872	UBS-ETF-UBS ETF MSCI Can.U.ETF	1	28,09 G	28,185G-8,185G-8,19G-8,2G	28,63	23,43
1	Th.	US\$ 0,25	31.07.18		A110Q5	LU1048316647	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	15,04 G	15,07G	15,17	14,79
1	Th.	Th.			A110Q8	LU1048317025	UBS-ETF-BI.Bar.US Liq.Co.U.ETF	1	18,17 G	18,23G	18,33	17,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	US\$ 0,15	31.07.18		A110QD	LU1048313891	UBS-ETF SICAV	1	12,03 G	11,994G	12,11	11,51
1	Th.	Euro 0,03	31.07.18		A110QF	LU1048314196	UBS-ETF-B.B.E.A.L.C.1-5Y.U.ETF	1	13,79 G	13,8G	13,82	13,66
1	Th.	US\$ 0,16	31.07.18		A110QP	LU1048314949	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	12,86 G	12,85G	12,99	12,82
1	Th.	Th.			A110QS	LU1048315243	UBS-ETF-B.B.US L.C.1-5Y.U.ETF	1	14,58 G	14,58G	14,64	14,43
1	Th.	Euro 1,39	31.07.18		A0X97P	LU0446734104	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	63,98 G	64,08G-4,06G-4,17G-4,33G	65,02	55,02
1	Th.	Euro 0,07	31.07.18		A2AQ6D	LU1484799769	UBS-BI.Ba.MSCI E.A.L.C.S.U.ETF	1	14,47 G	14,47G	14,55	14,16
1	US\$ 0,21	US\$ 0,47	31.07.18		A2APA5	LU1459802754	UBS-ETF-Bloom.Bar.TIP10+U.ETF	1	12,1 G	12,1G-2,1G-2,1G-2,08G-2,08G-2,09G	12,39	10,8
1	Th.	US\$ 0,25	31.07.18		A1439E	LU1324516050	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	10,62 G	10,63G-0,63G-0,63G-0,66G-0,67G-0,68G	10,79	9,69
1	Th.	Th.			A1439H	LU1324516308	UBS-ETF-BI.Ba.USD E.M.So.U.ETF	1	12,59 G	12,65G	12,72	12,3
1					A1W3CQ	LU0950674332	UBS-ETF-MSCI World Soc.Resp.	1	15,79 G	15,796G	15,94	15,04
1	Th.	Th.			A1W3AB	LU0950670850	UBS-ETF-U.E.MSCI UK UCITS ETF	1	25,69 G	25,69G-5,695G-5,725G-5,705G-5,71G-5,73G-5,79G-5,785G-5,795G-5,78G-5,775G-5,815G-5,855G	26,78	22,19
1	Th.	Th.			A1W3AF	LU0950671239	UBS-ETF-U.E.M.UK hd to EO U.E.	1	19,26 G	19,21G	19,37	18,39
1	Th.	Th.			A1W3B7	LU0950672476	UBS-ETF-U.E.M.JP.hgd t.EO U.E.	1	19,24 G	19,31G-9,29G-9,308G-9,326G-9,366G	20,28	17,83
1	Th.	US\$ 0,18	31.07.18		A1JRC9	LU0721552544	UBS-ETF-BI.Ba.US1-3Y.T.B.U.ETF	1	22,12 G	22,1G	22,41	22,1
1	Th.	US\$ 0,73	31.07.18		A1JRDC	LU0721552973	UBS-ETF-BI.Ba.US7-10Y.T.B.UETF	1	38,32 G	38,38G-8,37G-8,37G-8,36G-8,36G-8,36G-8,37G	38,95	35,59
1	Th.	Th.			A1JRDF	LU0721553351	UBS-ETF-UBS-ETF M.I.E.G.1-3U.E	1	78,04 G	77,96G-7,96G-7,96G-8,04G-8,05G-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	106,44 G	106,59G-6,59G-6,59G-6,79G-6,65G-6,75G	106,82	99,32
1	Th.	Euro 1,73	31.07.18		A1JHNE	LU0671493277	UBS-ETF-UBS-ETF MSCI EMU SC.UE	1	94,53 G	94,84G-4,81G-5,71G	98,02	80,78
1	Th.	Th.			A1H9GF	LU0879397742	UBS-ETF-SBI F.AAA-BBB 1-5 U.E.	1	10,75 G	10,81G	10,81	10,67
1	Th.	sfrs 0	31.07.18		A1H9GG	LU0879399441	UBS-ETF SBI For.AAA-BBB 5-10	1	13,09 G	13,14G	13,15	12,91
1	Th.	US\$ 0,93	31.07.18		A1JA1R	LU0629459743	UBS-ETF-MSCI World Soc.Resp.	1	85,28	85,43-5,25G-5,37G-5,44G	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	104,04 G	104,52G-4,52G-4,52G-4,62G-4,66G	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	96,33G-6,3G-6,78G	97,64	81,02
1	Th.	US\$ 0,94	31.07.18		A1JA1U	LU0629460832	UBS-ETF-UBS MSCI Pa.So.Re.U.E.	1	61,12 G	61,01G-1,01G-1,16G-1,18G	61,72	52,89
1	Th.	Euro 0,87	31.07.18		794357	LU0136234068	UBS ETF - EURO STOXX 50 U.ETF	1	35,27 G	35,175G-5,165G-5,32G	35,61	29,55
1	Th.	US\$ 1,59	31.07.18		794358	LU0136234654	UBS ETF - MSCI USA UCITS ETF	1	247 G	248,15G-8,15G-8,45G-8,45G	253,65	207,15
1	Th.	Yen 42,14	31.07.18		794361	LU0136240974	UBS-ETF-UBS-ETF MSCI Jap.U.ETF	1	38,07 G	38,2G-8,18G-8,285G-8,33G-8,33G	39,38	34,77
1	Th.	£ 1,55	31.07.18		794362	LU0136242590	UBS-ETF-UBS-ETF FTSE 100 U.ETF	1	77,77 G	77,66G-7,66G-7,77G-7,87G-7,86G-7,86G	81,07	68,75
1	Th.	Euro 2,81	31.07.18		633611	LU0147308422	UBS-ETF-UBS-ETF MSCI EMU U.ETF	1	121,88 G	122,28G-2,8G-2,8G-2,8G	124,22	104,5
1	Th.	Th.			A2DQDG	LU1600334798	UBS-ETF-UBS-ETF MSCI Euro.U.E.	1	10,64 G	10,608G	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	14,72 G	14,73G	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	19,18 G	19,23G	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	11,23G	11,32	11,16
1					A2DUHX	LU1645386480	UBSETF-JPM USD EM D.Bd1-5U.ETF	1	11,93 G	11,94G	11,97	11,75
1	Th.	US\$ 2,17	31.07.18		A0NCFR	LU0340285161	UBS-ETF-UBS-ETF MSCI Wld U.ETF	1	191,96 G	192,02G-2G-2,12G-2,1G-2,26	195,3	162,14
1		US\$ 0,35	31.01.19		A2JBPA	LU1720938841	UBS ETF-JPM EM M-F ELCB U.ETF	1	14,3 G	14,28G	14,3	13,77
1					A2JKF5	LU1804202403	UBS ETF-MSCI EMU Sel.Fact.Mix	1	9,25 G	9,226G	9,4	8,83
1		Euro 0,01	31.07.18		A2JLRU	LU1805389258	UBS-ETF-BI.Bar.EUR H.Qu.L.A1-5	1	10,92 G	10,93G	10,95	10,85
1	Th.	Euro 0,07	31.07.18		A14YUN	LU1280303014	UBS ETF-U.E.-MSCI USA S.R.U.E.	1	15,8 G	15,994G	16,12	14,9
1	Th.	Th.			A14YV6	LU1215461325	UBS-ETF-B.B.MSCI US L.C.S.UETF	1	15,77 G	15,84G	15,92	15,36
1	Th.	Euro 0,31	31.07.18		A14XHB	LU1215454460	UBS-ETF-Fact.MSCI EMU LVU ETF	1	15,54 G	15,46G	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	16,05G	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	19,57 G	19,528G	19,72	18,55
1	Th.	Euro 0,5	31.07.18		A14XG8	LU1215452928	UBS-ETF-Fact.MSCI EMU PVU ETF	1	15,72 G	15,712G	15,86	14,92
1	Th.	Th.			A14X32	LU1273488715	UBS-ETF-MSCI Japan Soc.Resp.ETF	1	11,46 G	11,478G	11,53	11
1	Th.	Yen 16,22	31.07.18		A14UX8	LU1230561679	UBS-ETF-MSCI Japan Soc.Resp.ETF	1	17,95 G	17,988G-7,984G-8,062G-8,08G-8,08G	18,42	16,29
1		US\$ 0,04	31.01.19		A2JQW6	LU1852212965	UBS ETF - Sus.Dev. Bnk Bds	1	9,85 G	9,845G	9,98	9,74
1					A2JQW7	LU1852211215	UBS ETF - Sus.Dev. Bnk Bds	1	9,88 G	9,88G	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.			A0DQZK	LU0191819951	Uni-Global Sicav UNI-GLOBAL-Equities Europe	1	3.285,15 G	3271,45G-83,15G-4,35G-4,35G-7,65G-7,65G-6,65G-8,85G-8,95G-90,15G-0,75G-5,85G-84,25G-4,25G-4,25G-3,75G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Th.	Euro 1,48	16.05.19		A0B821	LU0186860663	Union Investment Luxembourg S.A. UniDividendenAss	1	51,99 G	51,62G-2G-2,02G-2,02G-2,07G-1,97G-2,01G-2G-2,03G-2,03G-2,02G-2,04G-2,03G-2,02G-2,12G-2,16G-2,09G-2,11G-2,11G-2,12G-2,12G	53,94	46,36
4	Th.	Euro 1,48	16.05.19		A0B822	LU0186860408	UniDividendenAss	1	51,86 G	51,85G-1,86G-1,88G-1,9G-1,77G-1,78G-1,78G-1,8G-1,8G-1,81G-1,81G-1,83G-1,83G-1,86G-1,9G-1,93G-1,91G-1,91G-1,92G-1,92G	53,77	46,18
4	Th.	Euro 0,32	16.05.19		A0B823	LU0186860234	UniExtra: EuroStoxx 50	1	91,95 G	91,9G-1,95G-1,94G-2,08G-2,15G-2,01G-2,03G-2,11G-2,46G-2,45G-2,5G-2,53G-2,52G	93,13	84,05
10	Euro 0,31	Th.			989797	LU0096427496	UniEuroSTOXX 50	1	42,97 G	42,84G-2,99G-2,99G-3,05G-2,95G-2,99G-3,03G-3,03G-3,05G-3,21G-3,24G-3,23G-3,24G-3,22G	43,46	35,47
10	Euro 1,31	Th.			989805	LU0097169550	UniEuroAspirant	1	40,51 G	40,38G-0,5G-0,5G-0,5G-0,5G-0,51G-0,51G-0,47G-0,51G-0,51G-0,52G-0,51G-0,52G-0,52G-0,52G-0,53G-0,52G-0,52G-0,53G-0,54G-0,54G	40,56	38,19
10	Euro 0,08	Th.			989807	LU0096427066	UniDynamicFonds: Europa	1	57,98 G	57,56G-7,84G-8,03G-8,04G-8,1G-7,92G-8,01G-7,97G-8,01G-8,01G-8,04G-8,09G-8,07G-8,24G-8,25G-8,27G-8,29G-8,28G	58,86	48,39
10	Euro 0,11	Th.			989808	LU0096426845	UniDynamicFonds: Global	1	40,21 G	40,04G-0,25G-0,26G-0,26G-0,26G-0,41G-0,42G-0,43G-0,43G-0,43G-0,37G-0,41G-0,43G-0,52G-0,52G-0,49G	41,28	32,43
10	Euro 0,64	Th.			A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	60,78 G	60,72G-0,72G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-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	60,92	58,44
10	Euro 0,8	Th.			A0CA69	LU0192293511	UniEuroRenta Real Zins	1	59,41 G	59,35G-9,35G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	59,55	57,05
10	Euro 2,35	Th.			622392	LU0149266669	UniEuroRenta EmergingMarkets	1	47,31 G	47,26G-7,26G-7,26G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,31G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G	47,47	43,77
10	Euro 0,88	Th.			630948	LU0126314995	UniValueFonds: Europa	1	49,95 G	49,91G-9,89G-9,9G-9,95G-9,98G-9,99G-50,02G-0,05G-0,06G-0,06G-0,08G-0,14G-0,18G-0,2G-0,21G-0,2G	52,07	44,79
10	Euro 0,7	Th.			630949	LU0126315372	UniValueFonds: Europa	1	50,37 G	50,05G-0,42G-0,33G-0,33G-0,41G-0,38G-0,46G-0,46G-0,51G-0,49G-0,52G-0,5G-0,6G-0,63G-0,62G-0,65G-0,65G-0,64G	52,55	44,97
10	Euro 1,42	Th.			631010	LU0126315885	UniValueFonds: Global	1	101,59 G	100,89G-1,58G-1,52G-1,55G-1,61G-1,59G-1,63G-1,67G-1,64G-1,68G-1,81G-1,74G-1,77G-1,72G-1,65G-1,73G-1,8G-1,97G-2,06G-2,01G	103,79	89,14
10	Euro 1,32	Th.			631011	LU0126316180	UniValueFonds: Global	1	100,7 G	100,26G-0,74G-0,76G-0,8G-0,86G-0,89G-0,8G-0,95G-0,92G-0,93G-0,81G-0,87G-1,11G-1,13G-1,07G	102,94	88,2
10	Euro 0,17	Th.			988255	LU0089558679	UniDynamicFonds: Global	1	63,17 G	62,91G-3,35G-3,31G-3,38G-3,46G-3,48G-3,51G-3,48G-3,47G-3,53G-3,53G-3,56G-3,52G-3,48G-3,49G-3,5G-3,55G-3,65G-3,65G-3,66G-3,66G	64,74	50,84
10	Euro 0,46	Th.			988567	LU0090772608	UniEuropa Mid&SmallCaps	1	49,12 G	48,76G-9,12G-9,26G-9,27G-9,31G-9,29G-9,33G-9,31G-9,31G-9,36G-9,45G-9,43G-9,43G-9,45G-9,49G-9,56G-9,59G-9,59G-9,6G-9,63G-9,6G	50,97	42,93
10	Euro 0,26	Th.			988457	LU0089559057	UniEuroKapital -net	1	41,35 G	41,29G-1,37G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,31G-1,35G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G	41,37	40,92
10	Euro 0,47	Th.			988475	LU0090707612	UniEuroSTOXX 50	1	51,05 G	50,78G-1,09G-1,09G-1,16G-1,06G-1,14G-1,12G-1,12G-1,16G-1,15G-1,16G-1,3G-1,35G-1,39G-1,38G-1,38G-1,39G-1,38G	51,81	42,09
10	Euro 0,45	Th.			136703	LU0168092178	UniEuroKapital Corporates	1	36,92 G	36,79G-6,86G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,92G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	36,94	35,93

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,72	Th.			972308	LU0046307343	Union Investment Luxembourg S.A. UniEuroKapital	1	64,35 G	64,06G-4,29G-4,28G-4,28G-4,32G-4,34G-4,35G-4,35G-4,3G-4,3G-4,34G-4,34G-4,36G-4,36G-4,37G-4,37G-4,38G-4,38G-4,38G-4,38G-4,38G	64,39	63,43
10	Euro18,98	Th.			973820	LU0054735278	UniEM Fernost A	1	1.668,31 G	1662,24G-7,93G-6,94G-5,02G-6,8G-6,79G-6,79G-6,79G-6,59G-6,59G-6,59G-6,34G-6,34G-7,29G-7,29G-4,92G-4,92G-5,68G-5,68G-5,21G-5,21G-6,25G-7,01G-9,19G-9,19G	1.721,94	1.491,39
10	Euro32,75	Th.			973821	LU0054734388	UniEM Osteuropa A	1	2.082,01 G	2076,41G-80,61G-3,81G-1,91G-6,11G-1,81G-1,81G-8,71G-8,71G-92,91G-87,11G-7,11G-91,31G-0,91G-1,41G-83,21G-1,41G-0,81G-1,41G	2.112,92	1.777,36
10	Euro 0,48	Th.			970882	LU0006041197	Unifavorit: Renten	1	23,69 G	23,6G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,68G-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	23,7	22,99
4	Th.	Th.			971267	LU0037079034	UniAsia	1	71,2 G	71G-1,31G-1,31G-1,23G-1,43G-1,43G-1,51G-1,51G-1,43G-1,51G-1,51G-1,51G-1,49G-1,49G-1,65G-1,65G-1,63G-1,63G-1,58G-1,58G-1,62G-1,7G-1,7G-1,79G-1,79G	74,58	62,64
10	Euro 0,98	Th.			971132	LU0003562807	UniEuropaRenta	1	48,57 G	48,48G-8,48G-8,48G-8,57G-8,57G-8,57G-8,57G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G	48,66	45,58
10	Euro 0,74	Th.			940637	LU0117072461	UniEuroRenta Corporates	1	51,54 G	51,35G-1,53G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G	51,61	48,63
4	Th.	Euro 2,59	16.05.19	A2DMRE	LU1570401114	LU1570401114	UniGlobal Dividende Union Investment Privatfonds GmbH	1	107,37 G	106,87G	109,04	94,59
10	Euro 0,73	Th.	02.01.18		849100	DE0008491002	UniFonds	1	50,23 G	50,27G	51,15	43,17
10	Euro 0,52	Th.	02.01.18		849102	DE0008491028	UniRenta	1	19,73 G	19,72G-9,71G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,74G-9,75G-9,74G-9,74G-9,75G-9,75G-9,75G-9,76G-9,76G	19,86	18,58
4	Th.	Euro 0,62	16.05.19		849104	DE0008491044	UniRak	1	121,78 G	121,73G-1,78G-1,78G-1,78G-1,86G-1,88G-1,89G-1,93G-1,93G-1,94G-1,94G-2,23G-2,23G-2,23G-2,42G-2,45G-2,44G-2,45G-2,45G-2,45G	123,07	106,95
10	Euro 2,85	Th.	02.01.18		849105	DE0008491051	UniGlobal	1	226,46 G	226,86G-7,28G-6,6G-6,74G-6,56G-7,02G-6,76G-6,8G-6,7G-7,08G-6,74G-6,74G-6,72G-7,18G-7,14G-7,1G-6,7G-6,86G-6,84G-6,78G-7,36G-7,38G-7,46G	230,51	187,29
10	Euro 0,57	Th.	02.01.18		849106	DE0008491069	UniEuroRenta	1	66,58 G	66,6G-6,58G-6,58G-6,58G-6,6G-6,58G-6,59G-6,59G-6,59G-6,59G-6,59G-6,6G-6,6G-6,6G-6,6G-6,61G-6,62G-6,61G-6,61G-6,61G-6,61G	66,62	64,55
10	Th.	Th.	02.01.18		849108	DE0008491085	UniKapital	1	109,41 G	109,41G-9,41G	109,42	108,08
10	Euro 0,65	Th.	02.01.18		800751	DE0008007519	UniFavorit:Aktien	1	93,82 G	93,46G-4G-4,03G-4,03G-4,05G-4,05G-4,08G-4,08G-4,11G-4,11G-4,08G-4,27G-4,27G-4,32G-4,32G-4,21G-4,21G-4,21G-4,27G-4,32G-4,42G-4,52G	97,19	81,24
10	Euro 1,11	Th.	02.01.18		847707	DE0008477076	UniFavorit:Aktien	1	147,8 G	147,63G-7,58G	152,75	128,16
4	Th.	Euro 0,3	16.05.19		532669	DE0005326698	VR Sachsen Global Union	1	44,98 G	44,95G	45,17	42,99
4	Th.	Euro 0,25	16.05.19		532678	DE0005326789	UniSelection: Global I	1	76,1 G	76,14G-6,22G-6,12G-6,19G-6,19G-6,23G-6,2G-6,2G-6,18G-6,24G-6,23G-6,19G-6,19G-6,21G-6,21G-6,12G-6,15G-6,19G-6,3G-6,38G-6,42G	78,69	64,87
10	Th.	Th.	02.01.18		531410	DE0005314108	UniStrategie: Konservativ	1	68,87 G	68,86G-8,88G-8,88G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G-8,89G	69,42	65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	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	141,42 G	140,82G-1,33G-1,33G-1,38G-1,38G-1,54G-1,54G-1,49G-1,59G-1,22G-1,22G-1,31G-1,31G-1,28G-1,43G-1,43G-1,61G-1,61G-1,59G-1,59G-1,59G	143,72	129,54
1	Th.	Euro 0,38	15.02.19		A1C0UD	DE000A1C0UD3	Berenberg activeQ Multi Asset	1	103,69 G	103,67G-3,88G-3,68G-3,69G-3,9G-3,7G-3,69G-3,69G-3,9G-3,69G-3,69G-3,91G-3,82G-3,82G-3,86G-4,06G-3,87G-3,87G-3,88G-3,89G-3,91G-3,9G	104,49	100,36
1	Th.	Euro 0,77	15.02.19		A1CZUK	DE000A1CZUK6	Berenb.activeQ Financial Bonds	1	105,56 G	105,56G-5,56G-5,56G-5,56G-5,56G-5,56G-5,57G-5,56G-5,56G-5,56G-5,63G-5,63G-5,63G-5,64G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G	105,64	101,89
1	Th.	Euro 2	15.02.19		A0EQ5Q	DE000A0EQ5Q6	Merck Finck Vario Akt.Rent. UI	1	127,91 G	128,01G-7,94G-7,94G-7,97G-7,98G-8,06G-8,08G-8,13G-8,16G-8,16G-8,19G-8,19G-8,43G-8,46G-8,4G-8,43G-8,44G	128,92	117,65
12	Euro 0,5	Th.	02.01.18		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	48,91 G	48,67G-8,9G-8,93G-8,93G-8,94G-8,94G-8,93G-8,93G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,97G-8,97G-8,98G-8,98G-8,99G-8,99G	49,12	47,57
12	Th.	Th.	02.01.18		A0BLTJ	DE000A0BLTJ4	Universal-Shareconcept-BC	1	169,2 G	168,75G-9,33G-9,79G-9,79G-9,75G-9,75G-9,76G-9,76G-9,8G-9,8G-9,88G-70,62G-0,62G-0,53G-0,53G-0,54G-0,72G-0,78G-0,78G-0,89G-0,89G	171,86	150,32
7	Euro 1,35	Th.	02.01.18		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	126,26 G	125,66G-6,37G-6,29G-6,28G-6,28G-6,3G-6,3G-6,29G-6,29G-6,34G-6,34G-6,33G-6,97G-6,97G-7,01G-7,01G-6,88G-6,88G-6,91G-7G-7,13G-7,27G	130,45	114,81
10	Euro 0,1	Th.	02.01.18		A1111D	DE000A1111D5	ACEVO GI.Healthcare Abs.Ret.UI	1	101,82 G	102G-1,9G-1,91G-1,95G-1,93G-1,95G-1,94G-1,95G-1,94G-1,95G-1,97G-3,5G-3,5G-3,6G-3,64G	110,22	93,62
3	Th.	Euro 0,34	15.04.19		A0YJF8	DE000A0YJF83	TAM Fortune Rendite	1	91,92 G	91,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G	92,39	91,43
1	Th.	Euro 2,31	15.02.19		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	107,52 G	106,87G-7,52G	107,9	103,4
10	Th.	Euro 0,75	15.05.19		589692	DE0005896922	V/A Stiftungsfonds UI	1	88,08 G	88,07G-8,09G-8,08G-8,08G-8,1G-8,1G-8,11G-8,11G-8,13G-8,21G-8,21G-8,21G-8,22G-8,22G-8,29G-8,3G-8,29G-8,29G-8,29G	89,12	85,2
10	Th.	Th.	02.01.18		A0X759	DE000A0X7590	ZinsPlus Fonds UI	1	149,66 G	149,66G-9,66G	149,75	142,6
10	Th.	Th.	02.01.18		978177	DE0009781773	TRENDC.UNIV.FDS AKT.EUROPA	1	64,55 G	64,54G-4,56G-4,55G-4,58G-4,6G-4,61G-4,59G-4,61G-4,61G-4,62G-4,62G-4,69G-4,7G-4,69G-4,69G-4,69G	68,09	63,58
1	Euro 0,54	Euro 1	09.04.19		978187	DE0009781872	StarCapital Bondvalue UI	1	67,09 G	66,75G-7G-7,07G-7,07G-7,08G-7,08G-7,09G-7,09G-7,09G-7,09G-7,11G-7,11G-7,14G-7,14G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,15G-7,15G	67,4	65,87
1	Th.	Th.	02.01.18		978189	DE0009781898	WM AKTIEN GLOBAL USD UI-FONDS	1	298,75 G	297,16G-9,26G-9,26G-9,32G-9,32G-9,32G-9,28G-9,28G-9,44G-9G-9,06G-9,06G-8,56G-8,74G-8,74G-7,93G-7,93G-8,2G-8,38G-8,8G-9,04G	307,06	255,89
6	Th.	Th.	02.01.18		978972	DE0009789727	ALL-IN-ONE	1	15,44 G	15,34G-5,49G-5,49G-5,49G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G	15,91	13,62
1	Th.	Th.	02.01.18		979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	93,78 G	93,43G-3,89G-3,93G-3,93G-3,98G-4,01G-4,18G-4,21G-4,22G-4,47G-4,51G-4,5G-4,52G-4,52G	95,48	82,26
1	Th.	Euro 0,3	15.02.19		979076	DE0009790766	HP&P Euro Select UI Fonds	1	87,11 G	86,69G-7,13G-7,16G-7,14G-7,23G-7,34G-7,42G-7,42G-7,44G-7,68G-7,75G	88,71	79,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		849072	DE0008490723	Universal-Investment-Gesellschaft mbH morgen Aktien Global UI	1	242,76 G	242,39G-3,3G-3,96G-3,58G-4,8G-4,62G-3,5G-3,5G-3,7G-4,47G-6,7G-6,92G-6,92G-6,98G-6,98G	254,1	209,56
10	Euro 0,51	Th.	02.01.18		849077	DE0008490772	Universal Floor Fund	1	60,66 G	60,66G-0,67G-0,67G-0,68G-0,68G-0,68G-0,68G-0,68G-0,67G-0,68G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G	60,84	59,31
11	Euro 0,39	Th.	02.01.18		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	140,51 G	140,18G-0,66G-0,65G-0,69G-0,69G-0,68G-0,68G-0,7G-0,7G-0,76G-0,76G-0,73G-0,88G-0,88G-0,89G-0,89G-0,72G-0,72G-0,86G-0,88G-1,03G-1,03G	144,06	123,57
11	Euro 0,78	Th.	02.01.18		A1JGB1	DE000A1JGB13	HanseMercur Str.sicherheitsbe.	1	113,5 G	113,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G	113,67	106,53
11	Euro 1,14	Th.	02.01.18		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	137,46 G	136,94G-7,43G-7,47G-7,47G-7,48G-7,48G-7,48G-7,5G-7,5G-7,53G-7,53G-7,56G-7,56G-7,48G-7,48G-7,5G-7,5G-7,54G-7,54G-7,55G-7,55G-7,62G-7,62G	138,05	124,2
12	Euro 1,25	Th.	02.01.18		A1JU4	DE000A1JU46	CHOM CAPITAL Act.Ret.Europe UI	1	182,77 G	181,83G-2,48G-2,48G-2,62G-2,62G-2,62G-2,79G-2,79G-3,04G-3,04G-3,14G-3,14G-4,09G-4,09G-4,3G-4,3G-4,3G-4,3G-4,51G-4,51G-4,89G-5,05G-4,99G-5,05G	194,61	162,43
10	Euro 1,3	Th.	02.01.18		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	64,95 G	64,34G-4,89G-5G-4,99G-5G-5,05G-5,04G-5,07G-5,08G-5,1G-5,26G-5,24G-5,46G-5,45G-5,46G-5,46G-5,49G	66,09	55,93
7	Euro 1,3	Th.	02.01.18		A1T75N	DE000A1T75N3	BRW Balanced Return	1	118,99 G	118,51G-9,07G-9,08G-9,1G-9,1G-9,07G-9,07G-9,1G-9,1G-9,13G-9,12G-9,45G-9,45G-9,48G-9,48G-9,47G-9,47G-9,42G-9,48G-9,52G-108,72G-8,97G-8,71G-8,71G-8,71G-8,91G-8,91G-8,72G-8,72G-8,72G-8,92G-8,73G-8,93G-8,93G-9,12G-9,01G-9,2G-9,07G-9,13G-9,11G	121,66	111,14
10	Euro 1	Th.	02.01.18		A1T75R	DE000A1T75R4	Oberbanscheidt Gl.Flexibel UI	1	108,71 G	108,72G-8,97G-8,71G-8,71G-8,71G-8,91G-8,91G-8,72G-8,72G-8,72G-8,92G-8,73G-8,93G-8,93G-9,12G-9,01G-9,2G-9,07G-9,13G-9,11G	112,63	99,98
12	Euro 0,8	Euro 0,41	15.01.19		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	119,6 G	119,58G-9,62G-9,62G-9,63G-9,62G-9,62G-9,63G-9,63G-9,63G-9,81G-9,81G-9,81G-9,83G-9,93G-9,93G-20,01G-0G-0,08G-0,08G-0,06G	124,94	110,13
2	Th.	Euro 1	15.03.19		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	108,7 G	108,69G-8,7G-8,71G-8,72G-8,73G-8,73G-8,73G-8,75G-8,81G-8,81G-8,81G-8,82G-8,82G-8,88G-8,88G-8,88G-8,88G-8,88G-8,88G	108,94	104,47
10	Euro 0,36	Th.	02.01.18		A1W9AA	DE000A1W9AA8	SKALIS Evolution Flex	1	96,49 G	96,1G-6,56G-6,56G-6,59G-6,62G-6,62G-6,63G-6,63G-6,65G-6,65G-6,66G-6,66G-6,64G-6,32G-6,32G-6,35G-6,35G-6,34G-6,34G-6,3G-6,35G-6,4G	98,58	93,15
12	Euro 0,52	Th.	02.01.18		847341	DE0008473414	SEB Total Return Bond Fund	1	23,54 G	23,54G-3,54G	23,73	23,33
12	Euro 1,79	Th.	02.01.18		847347	DE0008473471	SEB Aktienfonds	1	101,62 G	101,15G-1,8G-1,87G-2,05G-2G-1,92G-1,92G-2,06G-2,01G-1,83G-1,83G-1,88G-1,88G-1,83G-1,89G-2,31G-2,3G-2,24G-2,32G-2,36G-2,35G	105,3	89,99
10	Euro 0,25	Th.	02.01.18		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	147,85 G	147,65G-7,68G-7,68G-7,77G-7,83G-7,82G-7,76G-8,18G-8,25G-8,26G-8,18G-7,98G-8,07G-8,13G-8,11G-8,34G-8,33G	152,58	128,91
10	Euro 1	Th.	02.01.18		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	41,35 G	41,35G-1,36G-1,36G-1,36G-1,37G-1,37G-1,37G-1,37G-1,35G-1,36G-1,36G-1,36G-1,37G-1,36G-1,37G-1,37G-1,38G-1,38G-1,37G-1,37G-1,36G	41,77	38,9
7	Euro 0,96	Th.	02.01.18		847119	DE0008471194	WWK-Rent	1	40,96 G	40,73G-0,98G-0,96G	40,98	39,43
12	Euro 0,87	Th.	02.01.18		847431	DE0008474313	SEB Zinsglobal	1	28,23 G	28,23G-8,23G-8,22G-8,22G-8,23G-8,23G-8,23G-8,22G-8,22G-8,22G-8,22G-8,31G-8,31G-8,31G-8,3G-8,3G-8,31G-8,32G-8,32G-8,32G-8,32G-8,32G-8,32G	28,62	27,03

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 1,19	Th.	02.01.18		847438	DE0008474388	Universal-Investment-Gesellschaft mbH SEB Europafonds	1	58,51 G	58,48G-8,53G-8,51G-8,56G-8,56G-8,58G-8,58G-8,61G-8,61G-8,61G-8,61G-8,64G-8,64G-8,79G-8,81G-8,78G-8,78G-8,78G	60,69	52,92
1	Th.	Euro 0,23	15.02.19		A1J9A7	DE000A1J9A74	Aktien Südeuropa UI	1	69,1 G	69,07G-9,12G-9,09G-9,11G-9,15G-9,15G-9,17G-9,18G-9,2G-9,1G-9,11G-9,11G-9,13G-9,13G-9,28G-9,3G-9,25G-9,27G-9,27G-9,27G	69,9	59,64
10	Euro 1,1	Th.	02.01.18		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	144,32 G	144,27G-4,79G-4,66G-4,68G-4,72G-4,75G-5,03G-4,8G-4,84G-5G-5,04G-5,52G-5,75G-5,92G-6,01G-6,01G-6,06G	146,91	123,3
1	Euro 0,94	Euro 1,38	15.07.19		A1H72N	DE000A1H72N5	ASSETS Defensive Opportunit.UI	1	92,06 G	92,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,27G-2,06G-2,05G-2,05G-2,05G-2,05G-2,05G-2,26G-2,05G-2,05G-2,05G-2,05G	92,27	90,41
12	Euro 0,75	Th.	02.01.18		662307	DE0006623077	Sarasin-FairInvest-Bond-Uni.Fd	1	53,01 G	53,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,04G-3,04G-3,05G-3,04G-3,04G-3,04G-3,05G-3,06G-3,05G-3,09G-3,08G-3,06G	53,2	49,39
1	Th.	Th.	02.01.18		663659	DE0006636590	PSM Growth UI	1	56,13 G	56,14G-6,16G-6,16G-6,17G-6,17G-6,18G-6,18G-6,18G-6,18G-6,34G-6,33G-6,33G-6,33G-6,35G-6,36G-6,37G-6,37G-6,4G-6,4G	58,69	55,24
10		Th.	02.01.18		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	48,76 G	48,68G	48,76	47,33
10	Th.	Th.	02.01.18		A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	160,89 G	160,89G-1,01G-1,03G-1,08G-1,08G-1,08G-1,05G-1,09G-1,29G-1,31G-1,27G-1,33G-1,57G-1,57G-1,54G-1,6G-1,61G	162,81	143,84
1	Th.	Th.	02.01.18		A0NEBC	DE000A0NEBC7	AHF Global Select	1	150,98 G	149,91G-51,11G-0,99G-1,01G-0,96G-0,96G-0,97G-0,97G-0,97G-0,97G-0,98G-1,43G-1,5G-1,41G-1,46G-1,53G-1,62G-1,64G-1,79G-1,97G	155,26	130,9
4	Th.	Euro 0,65	15.05.19		A0NEBD	DE000A0NEBD5	GSP Aktiv Portfolio UI	1	61,18 G	61,25G-1,28G-1,28G-1,37G-1,33G-1,37G-1,41G-1,41G-1,6G-1,67G-1,67G-1,76G-1,84G-1,81G-1,77G-1,73G	65,23	56,04
1	Th.	Euro 0,35	15.02.19		A2ATCU	DE000A2ATCU8	Velten Strategie Deutschland	1	116,24 G	116,35G	118,72	92,33
1	Th.	Euro 0,51	15.02.19		A0MYG1	DE000A0MYG12	Leonardo UI	1	151,96 G	151,91G-1,96G-1,96G-1,98G-1,99G-2G-2G-2,02G-2,03G-2,03G-2,5G-2,5G-2,51G-2,59G-2,62G-2,6G-2,61G-2,62G	152,86	135,93
7	Th.	Th.	02.01.18		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	111,99 G	111,71G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G	112,07	104,98
9	Th.	Th.	02.01.18		A0MYGX	DE000A0MYGX2	AURETAS strategy defensive (D)	1	114,61 G	114,61G-4,87G-4,61G-4,62G-4,62G-4,88G-4,63G-4,62G-4,62G-4,88G-4,62G-4,46G-4,45G-4,72G-4,46G-4,46G-4,48G-4,75G-4,47G-4,48G-4,5G-4,52G-4,53G-4,54G-4,53G	114,91	108,44
1	Th.	Th.	02.01.18		A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	40,96 G	40,91G-1,01G-0,97G-0,97G-0,95G-0,96G-1,04G-0,97G-0,91G-0,9G-0,97G-0,89G-0,92G-1,02G-0,97G-1G-1,03G-1,03G	41,19	36,68
11	Th.	Th.	02.01.18		A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	122,09 G	121,57G-2,02G-2,02G-2,07G-2,07G-2,07G-2,07G-2,08G-2,08G-2,08G-2,08G-2,02G-2,02G-2,03G-2,03G-2,04G-2,05G-2,06G-2,06G-2,06G	122,44	115,72
11	Euro 1,35	Th.	02.01.18		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	144,31 G	144,28G-4,33G-4,35G-4,4G-4,41G-4,44G-4,44G-4,49G-4,47G-4,5G-4,5G-4,53G-4,53G-4,73G-4,8G-4,75G-4,75G-4,77G	145	128,69
12	Th.	Th.	02.01.18		A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	51,74 G	51,72G-1,85G-1,81G-1,81G-1,96G-1,87G-1,85G-1,88G-1,99G-1,89G-1,57G-1,6G-1,7G-1,6G-1,81G-1,81G-1,81G-1,8G-1,83G-1,85G	52,26	48,55
10	Euro 1,25	Th.	02.01.18		A0M8WY	DE000A0M8WY7	Voba Pforzheim Premium R Fd UI	1	48,55 G	48,54G-8,54G-8,54G-8,55G-8,56G-8,56G-8,57G-8,56G-8,56G-8,57G-8,57G-8,5G-8,49G-8,49G-8,5G-8,5G-8,55G-8,55G-8,55G-8,56G-8,6G-8,6G-8,62G-8,61G	49	45,66
1	Th.	Euro 2,3	15.02.19		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	146,45 G	146,26G-6,56G-6,46G-6,43G-6,43G-6,44G-6,44G-6,42G-6,42G-6,47G-6,47G-6,47G-6,48G-6,65G-6,45G-6,8G-6,66G-6,66G-6,83G-6,83G-6,83G-7G-7,25G	150,16	141,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Th.	Th.	02.01.18		A0M13R	DE000A0M13R2	Universal-Investment-Gesellschaft mbH Spiekermann & CO Strategie 1	1	110,89 G	110,88G-0,96G-0,97G-0,99G-0,99G-0,99G-0,99G-0,98G-1,1G-1,06G-1,05G-1G	113,12	99,92
10	Th.	Th.	02.01.18		A0M6DK	DE000A0M6DK0	Elite Plus UI	1	109,85 G	109,54G-9,8G-9,87G-9,87G-9,9G-9,9G-9,92G-9,92G-9,97G-9,97G-9,96G-10,12G-0,09G-0,09G-0,15G-0,15G-0,19G-0,19G-0,2G-0,2G-0,25G-0,25G	110,73	103,52
1	Th.	Th.	02.01.18		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	96,91 G	97,07G-6,92G-6,92G-6,94G-7,16G-6,96G-6,96G-6,99G-7,17G-6,99G-6,78G-6,78G-6,8G-6,98G-6,81G-7,01G-6,84G-6,84G-6,87G-6,92G-6,92G	97,88	86,27
10	Th.	Th.	02.01.18		A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	133,36 G	133,43G-3,71G-3,32G-3,33G-3,32G-3,33G-3,33G-3,33G-3,61G-3,33G-3,5G-3,5G-3,5G-3,51G-3,51G-3,57G-3,62G-3,62G-3,74G-3,71G	135,11	123,4
8	Th.	Th.	02.01.18		A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	65,29 G	65,01G-5,38G-5,41G-5,45G-5,45G-5,46G-5,46G-5,49G-5,49G-5,52G-5,52G-5,49G-5,49G-5,32G-5,32G-5,2G-5,26G-5,26G-5,35G-5,49G-5,49G	67,04	54,94
7	Th.	Th.	02.01.18		A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	121,6 G	121,31G-1,72G-1,72G-1,73G-1,77G-1,77G-1,78G-1,78G-1,79G-1,79G-1,84G-1,84G-2,03G-2,03G-2,03G-2,09G-1,93G-1,93G-2,07G-2,07G-2,07G-2,22G-2,22G-2,22G	125,21	106,81
11	Euro 0,75	Th.	02.01.18		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	52,87 G	52,86G-2,96G-2,87G-2,87G-2,88G-2,88G-2,87G-2,88G-2,98G-2,88G-2,83G-2,93G-2,87G-2,97G-2,89G-2,9G-2,93G-2,92G	53,28	49,15
7	Euro 2,05	Th.	02.01.18		A14N8L	DE000A14N8L8	Goyer&Göppel Zins-Inv.alpha U.	1	104,99 G	104,99G-4,99G-4,99G-4,99G-5,22G-4,99G-4,99G-4,99G-5,22G-4,99G-5,04G-5,04G-5,27G-5,04G-5,04G-5,04G-5,27G-5,04G-5,04G-5,04G-5,04G-5,04G	106,04	98,64
5	Th.	Th.	02.01.18		A2H7PN	DE000A2H7PN1	Mehrwertphasen Balance UI	1	94,45 G	94,36G	95,83	91,78
8					A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	140,01 G	139,57G-40,01G-0,05G-0,06G-0,06G-0,1G-0,11G-0,1G-0,1G-0,19G-0,21G-0,24G-0,29G-0,43G-0,42G-0,45G-0,4G	142,75	133,48
7	Th.	Th.	02.01.18		A0Q2SC	DE000A0Q2SC0	AG Ostalb Global Fonds	1	176,86 G	176,42G-7,04G-7,13G-7,22G-7,22G-7,21G-7,21G-7,3G-7,3G-7,32G-7,32G-7,26G-7,26G-6,95G-6,95G-7,01G-6,96G-6,96G-6,87G-6,98G-7,11G	179,85	153,23
7	Th.	Th.	02.01.18		A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	53,25 G	52,83G-3,07G-3,35G-3,77G-3,79G-3,84G-3,85G-3,76G-3,51G-3,49G-3,79G-3,73G-3,62G	55,33	43,91
4	Th.	Th.	02.01.18		A0Q2SF	DE000A0Q2SF3	ATHENA UI	1	105,67 G	105,66G-5,9G-5,66G-5,67G-5,67G-5,91G-5,67G-5,67G-5,67G-5,91G-5,67G-5,67G-5,91G-5,91G-5,48G-5,48G-5,49G-5,73G-5,49G-5,5G-5,51G-5,51G-5,51G-5,51G	107,15	104,08
5	Th.	Th.	02.01.18		A0NFZQ	DE000A0NFZQ3	Varios Flex Fonds UI	1	154,3 G	153,76G-3,76G	156,89	141,41
11	Th.	Euro 0,06	17.12.18		A0NFZR	DE000A0NFZR1	FVM-Classic UI	1	67,12 G	67,08G-7,1G-7,11G-7,13G-7,13G-7,15G-7,15G-7,15G-7,17G-7,17G-7,1G-7,1G-7,12G-7,13G-7,14G-7,12G-7,16G-7,18G-7,18G-7,16G-7,16G-7,13G	67,84	62,17
7	Th.	Th.			A1JKPV	LU0679891803	Universal-Investment-Luxembourg S.A. Asian Bond Opportunities UI	1	113,77 G	113,77G-3,78G-3,77G-3,77G-3,77G-3,78G-3,77G-3,77G-3,78G-3,77G-3,77G-3,78G-3,77G-3,77G-3,78G-3,77G-3,77G-3,77G-3,77G-3,77G-3,78G	113,78	107,7
10	Euro 30	Th.			DWS0QB	LU0328069371	Bethmann Vermögensv.Wachstum	1	13.680,62 G	13657,58G-7,58G	13.770,13	11.889,63
1	Euro 28	Euro 14	12.04.19		A0B63E	LI0013873901	Value-Holdings Deutschland Umbrella Fund VHDUF-Value-Holdings Deutschl.	1	3.447,48 G	3455,59G-66,29G-5,89G-8,19G-7,59G-6,39G-72,39G-4,29G-81,39G-73,19G-88,89G-7,39G-8,09G	3.718,36	3.081,94

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,12	Euro 0,06	09.04.19		A0Q8K9	LI0039541953	Value-Holdings Europa Fund VHEF-Value-Holdings Europa Fd	1	12,61 G	12,53G-2,53G-2,66G-2,68G-2,67G-2,67G- 2,68G-2,67G-2,68G-2,67G-2,66G-2,68G-2,69G- 2,69G-2,69G-2,69G-2,71G-2,72G-2,79G-2,8G- 2,79G-2,79G-2,79G	13,89	11,87
1	Th.	Th.			A0BLT7	LU0135991064	ValueInvest LUX SICAV ValueInv.LUX-Mac.Val.LUX Gbl	1	322,35 G	320,73G-2,62G-2,59G-2,65G-2,65G-2,64G- 2,64G-2,67G-2,67G-2,77G-2,77G-2,77G-2,73G- 2,04G-2,04G-2,13G-2,13G-2,11G-2,11G-1,94G- 2,12G-2,45G-2,45G	330,29	289,2
1	Th.	Th.			A0D839	LU0135991148	ValueInv.LUX-Mac.Val.LUX Jap.	1	241,15 G	241,39G-0,9G-0,57G-0,91G-1,69G-1,09G- 1,28G-1,84G-1,12G-1,28G-1,27G-0,81G-0,75G- 0,8G-0,44G-0,55G-1,45G-1,78G-1,73G	255,11	231,03
1	Euro 1,2	Th.			A0D84A	LU0135990769	ValueInv.LUX-Mac.Val.LUX Jap.	1	236,93 G	237,59G-7,14G-6,89G-6,79G-6,98G-7,04G- 6,87G-6,74G-6,73G-6,68G-6,51G-6,45G-6,14G- 6,35G-6,25G-6,4G-6,54G-6,54G-6,7G	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	16,93 G	16,806G-6,796G-6,776G-6,766G-6,776G- 6,776G-6,766G-6,776G-6,776G-6,786G-6,786G- 6,796G-6,786G-6,776G-7,008G-7,066G-7,086G- 7,086G	18,07	14,47
1	US\$ 0,51	US\$ 0,65	20.12.18		A2AHLA	US92189F5851	VanEck Vectors ETF Tr.-Oil Re.	1	24,03 G	23,565G-3,525G-3,52G-3,52G-3,525G-3,52G- 3,52G-3,525G-3,535G-3,545G-3,555G-3,535G- 3,525G-3,895G-3,965G-3,935G-3,955G	26,23	22,54
1	US\$ 0,25	US\$ 0,48	20.12.18		A2AHLM	US92189F7758	VanEck Vect.ETF T.-Egypt Index	1	26,7 G	26,61G-6,61G-6,575G-6,575G-6,555G-6,555G- 6,555G-6,555G-6,555G-6,555G-6,555G-6,555G- 6,555G-6,555G-6,555G-6,73G-6,46G-6,51G- 6,63G	29,77	23,61
5	US\$ 0,36	US\$ 0,26	01.05.19		A2AHM0	US92189F3534	VanEck Vect.ETF-Em.Mkts HY Bd	1	20,64 G	20,2G-0,19G-0,17G-0,16G-0,16G-0,16G- 0,16G-0,17G-0,17G-0,17G-0,18G-0,19G-0,17G- 0,17G-0,63G-0,65G-0,67G	20,79	18,9
10	US\$ 0,78	US\$ 0,32	20.12.18		A2AHMQ	US92189F3047	VanEck Vect.ETF Tr.-Env.Serv.	1	87,33 G	86,76G-6,75G-6,64G-6,56G-6,6G-6,61G-6,56G- 6,56G-6,61G-6,61G-6,61G-6,66G-6,71G-6,65G- 6,6G-8G-8,19G-8,37G-8,46G	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	21,88 G	21,53G-1,52G-1,49G-1,48G-1,49G-1,48G- 1,49G-1,5G-1,49G-1,51G-1,52G-1,5G-1,49G- 1,75G-1,86G-1,86G-1,85G-1,87G	22,38	20,79
1	US\$ 1,58	US\$ 0,19	01.05.19		A2AHN1	US92189F4607	VanEck Vect.-CEF Muni.Inc.ETF	1	23,32 G	22,95G-2,94G-2,91G-2,89G-2,9G-2,91G-2,9G- 2,9G-2,91G-2,91G-2,92G-2,93G-2,91G-2,91G- 3,14G-3,3G-3,32G-3,32G	23,63	20,18
1	US\$ 0,48	US\$ 0,21	20.12.18		A2AHNC	US92189F6354	VanEck Vectors ETF-Israel ETF	1	27,84 G	27,44G-7,42G-7,42G-7,39G-7,37G-7,38G- 7,39G-7,38G-7,39G-7,39G-7,41G-7,42G-7,4G- 7,38G-7,735G-7,895G-7,925G-7,935G-7,925G	28,91	23,61
1	US\$ 0,52	US\$ 2,85	20.12.18		A2AHNF	US92189F7592	VanEck Ve.ETF-ChinaAMC CSI 300	1	34,73 G	34,345G-4,29G-4,27G-4,28G-4,29G-4,28G- 4,29G-4,3G-4,29G-4,305G-4,325G-4,3G-4,28G- 4,72G-4,835G-4,815G-4,795G-4,855G	38,33	26,59
10	US\$ 1,43	US\$ 0,98	20.12.18		A2AHNL	US92189F6842	VanEck Vectors-Retail ETF	1	94,37 G	92,93G-2,87G-2,76G-2,69G-2,71G-2,72G- 2,71G-2,71G-2,76G-2,76G-2,77G-2,86G-2,77G- 2,76G-2,76G-4,78G-4,72G-4,75G	97,06	79,36
1	US\$ 0,07	US\$ 0,05	20.12.18		A2AHNS	US92189F7675	VanEck Vect.ETF-Ind.S.-Cap Idx	1	33,17 G	32,69G-2,64G-2,61G-2,62G-2,63G-2,62G- 2,63G-2,64G-2,65G-2,67G-2,64G-2,63G- 2,865G-2,9G-2,93G-2,865G	39,12	31,43
1	US\$ 0,9	US\$ 0,07	03.06.19		A2AHNT	US92189F3872	VanEck Vec.-Sh.HY Muni.Idx ETF	1	21,72 G	21,36G-1,34G-1,31G-1,3G-1,31G-1,31G-1,3G- 1,31G-1,31G-1,32G-1,31G-1,33G-1,34G-1,32G- 1,31G-1,59G-1,69G-1,72G	22,12	20,36
1	US\$ 1,12	US\$ 2,18	20.12.18		A2AHNU	US92189F2056	VanEck Vectors ETF - Steel ETF	1	33,57 G	33,14G-3,08G-3,065G-3,075G-3,08G-3,075G- 3,08G-3,09G-3,08G-3,1G-3,12G-3,09G-3,08G- 3,785G-3,835G-3,955G-3,955G	36,84	8,3
1	US\$ 0,6	US\$ 0,5	11.02.19		A2AHNY	US92189F5695	VanEck Vect.ETF-H.Inc.Infr.MLP	1	9,94 G	9,927G-9,927G-9,917G-9,907G-9,907G-9,907G- 9,907G-9,907G-9,907G-9,917G-9,917G-9,927G- 9,917G-9,907G-9,85G-9,919G-9,969G-10,068G	10,99	9,38
1	US\$ 0,01	US\$ 0,14	20.12.18		A2AHFT	US92189F7915	VanEck Vect.-Jun.Gold Min.ETF	1	30,16 G	30,17G-0,19G-29,855G-9,84G-9,835G-9,88G- 9,88G-9,855G-9,88G-9,875G-30,095G-0,19G- 0,11G-0,12G-0,305G	31,11	24,52

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,18	US\$ 0,11	20.12.18		A2AHFU	US92189F1066	Van Eck Associates Corp. VanEck Vectors-Gold Miners ETF	1	21,89 G	22,25G-1,975G-2,21G-2,2G-2,15G-2,255G-2,24G-2,165G-1,76G-2,135G-2,075G-2,075G	22,99	17,43
1	US\$ 0,77	US\$ 0,34	20.12.18		A2AHFV	US92189F5026	VanEck Vect.ETF Tr.-Gl.Alt.En.	1	55,9 G	55,29G-5,2G-5,16G-5,18G-5,19G-5,17G-5,19G-5,19G-5,26G-5,21G-5,18G-6,19G-6,14G-6,14G-6,12G	58,74	45,34
1	US\$ 0,98	US\$ 0,97	20.12.18		A2AHFW	US92189F4037	VanEck Vectors ETF Tr.-Russia	1	20,74 G	20,37G-0,34G-0,335G-0,34G-0,335G-0,335G-0,34G-0,34G-0,34G-0,34G-0,35G-0,36G-0,34G-0,335G-0,605G-0,66G-0,63G-0,56G-0,55G	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	21,55 G	21,17G-1,16G-1,14G-1,12G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,15G-1,16G-1,14G-1,13G-1,55G-1,56G-1,55G-1,57G	21,67	19,74
1	US\$ 0,57	US\$ 0,82	20.12.18		A2AHH7	US92189F8095	VanEck Vectors ETF Tr.-Coal	1	11,44 G	11,298G-1,288G-1,278G-1,27G-1,27G-1,278G-1,27G-1,278G-1,278G-1,278G-1,278G-1,288G-1,278G-1,278G-1,434G-1,444G-1,464G	12,32	10,51
1	US\$ 2,38	US\$ 1,94	20.12.18		A2AHH8	US92189F6016	V.E.Vec.ETF-Ur.+Nuc.Energy ETF	1	43,92 G	43,46G-3,44G-3,39G-3,365G-3,37G-3,38G-3,37G-3,38G-3,4G-3,39G-3,41G-3,44G-3,4G-3,39G-3,39G-4,18G-4,28G-4,25G	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	12,71 G	12,674G-2,67G-2,666G-2,664G-2,93-2,674G-2,674G-2,674G-2,68G-2,674G-2,674G-2,674G-2,682G-2,686G-2,844G-2,784G-2,798G-2,876G-2,854G	14,45	11,46
5	Th.	US\$ 0,41	01.04.19		A2AHK2	US92189F4110	V.E.Vect.-Bus.Dev.Co.Inc.ETF	1	14,26 G	14,042G-4,032G-4,014G-4,004G-4,014G-4,014G-4,004G-4,014G-4,014G-4,022G-4,032G-4,014G-4,014G-4,242G-4,242G-4,344G-4,394G	15	12,01
1		Th.			A2AHK3	US92189F8822	VanEck Vectors-Gaming ETF	1	32,09 G	31,84G-1,82G-1,78G-1,76G-1,77G-1,78G-1,77G-1,78G-1,79G-1,78G-1,8G-1,81G-1,79G-1,77G-2,41G-2,29G-2,27G	35,29	27,65
1	US\$ 1,06	US\$ 0,58	20.12.18		A2AHK4	US92189F8251	VanEck Vect.ETF-Brazil Sm. Cap	1	20,17 G	20,225G-0,215G-0,185G-0,175G-0,185G-0,185G-0,175G-0,185G-0,185G-0,185G-0,185G-0,195G-0,195G-0,205G-0,185G-0,185G-0,64G-0,69G	20,82	8,66
1	US\$ 0,18	US\$ 0,17	13.04.18		A2AHKE	US92189F8178	VanEck Vectors ETF Tr.-Vietnam	1	13,95 G	13,64G-3,64G-3,622G-3,612G-3,622G-3,622G-3,612G-3,622G-3,622G-3,622G-3,63G-3,64G-3,622G-3,622G-3,848G-3,898G-3,888G-3,878G-3,898G	15,02	12,33
5	Th.	US\$ 0,38	01.04.19		A2AHKF	US92189F4524	VanEck V.ETF T.-Mtg REIT I.ETF	1	19,9 G	19,638G-9,628G-9,6G-9,59G-9,6G-9,6G-9,59G-9,6G-9,6G-9,608G-9,6G-9,608G-9,628G-9,608G-9,6G-20,125G-0,185G	20,98	17,97
1	US\$ 1,47	US\$ 1,22	20.12.18		A2AHKH	US92189F7345	VanEck Vect. ETF-Russia Sm.Cap	1	29,75 G	29,415G-9,38G-9,35G-9,37G-9,37G-9,37G-9,38G-9,39G-9,4G-9,38G-9,37G-9,575G-9,815G-9,775G	29,89	23,16
1	US\$ 0,49	US\$ 0,34	20.12.18		A2AHKK	US92189F8665	VanEck Vect.ETF T.-Africa Ind.	1	19,14 G	19,08G-9,08G-9,052G-9,052G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,038G-9,126G-9,166G-9,166G	19,79	16,44
1	US\$ 0,07	US\$ 0	20.12.18		A2AHKL	US92189F6271	VanEck V.E.-ChinaAMC SME-ChiN.	1	22,38 G	22,095G-2,105G-2,095G-2,095G-2,105G-2,115G-2,115G-2,125G-2,115G-2,105G-2,105G-2,36G-2,36G-2,34G-2,36G	27,15	17,71
1	US\$ 0,75	US\$ 0,92	20.12.18		A2AHKN	US92189F8418	VanEck Vect.-Nat.Resources ETF	1	31,69 G	31,18G-1,17G-1,13G-1,115G-1,115G-1,12G-1,115G-1,115G-1,12G-1,115G-1,115G-1,12G-1,13G-1,13G-1,16G-1,13G-1,12G-1,775G-1,735G-1,735G-1,785G	32,15	27,05
1	US\$ 0,88	US\$ 0,96	20.12.18		A2AHKP	US92189F7006	VanEck Vectors ETF Tr.-Agrib.	1	57,62 G	56,81G-6,79G-6,72G-6,68G-6,69G-6,71G-6,69G-6,71G-6,72G-6,72G-6,75G-6,79G-6,73G-6,71G-6,71G-7,87G-7,83G-7,85G-7,84G	57,87	47,55
5	US\$ 0,55	US\$ 0,1	01.05.19		A2AH1G	US92189F5364	VanEck Vec.-AMT-F.L.Mu.Idx ETF	1	18,02 G	17,728G-7,728G-7,698G-7,688G-7,698G-7,698G-7,698G-7,698G-7,708G-7,708G-7,708G-7,708G-7,708G-7,708G-7,708G-7,958G-7,968G-7,958G-7,988G	18,39	16,49
10	US\$ 0,46	US\$ 0,74	20.12.18		A2AH1H	US92189F6438	VanEck Vect.Morn.Wide Moat ETF	1	41,45 G	40,775G-0,755G-0,705G-0,695G-0,695G-0,685G-0,695G-0,705G-0,715G-0,705G-0,735G-0,755G-0,715G-0,705G-1,675G-1,58G-1,595G-1,685G	43,12	34,24

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	US\$ 3,02	US\$ 1,06	20.12.18		A2AH1K	US92189F5935	Van Eck Associates Corp. VanEck V.ETF-Mo.Intl Moat ETF	1	26,8 G	26,35G-6,34G-6,31G-6,29G-6,29G-6,3G-6,3G-6,29G-6,3G-6,3G-6,31G-6,3G-6,32G-6,33G-6,31G-6,3G-6,3G-6,67G-6,855G-6,855G-6,875G	28,25	23,75
10	US\$ 0,68	US\$ 0,55	20.12.18		A2AH2C	US92189F7261	VanEck Vect.ETF T.-Biotech ETF	1	110,6 G	108,58G-8,52G-8,38G-8,3G-8,32G-8,32G-8,3G-8,32G-8,32G-8,32G-8,38G-8,4G-8,46G-8,38G-8,38G-8,38G-9,86G-11,3G-1,36G-1,38G	115,28	93,97
5	US\$ 0,89	US\$ 0,19	03.06.19		A2N7V7	US92189H3003	VanEck Vect.ETF-JPM EM Lo.C.Bd	1	30,34 G		30,34	28,38
1	US\$ 0,21	US\$ 0,16	01.02.19		A2DM5L	US92189F1710	VanEck Vectors-Green Bond ETF	1	23,23 G	22,82G-2,81G-2,78G-2,76G-2,77G-2,77G-2,77G-2,77G-2,78G-2,78G-2,78G-2,79G-2,8G-2,78G-2,78G-3,11G-3,23G-3,23G-3,24G-3,23G-3,23G	23,27	21,52
							VanEck Vectors UCITS ETFs PLC					
1	Th.	Th.			A12CCL	IE00BQQP9F84	VanEck Vect.Gold Miners UC.ETF	1	23,46 G	23,635G-3,565G-3,575G-3,525G	24,26	18,69
1	Th.	Th.			A12CCM	IE00BQQP9G91	V.E.Vect.Junior Gold Min.U.ETF	1	25,48	25,265G-5,265G-5,265G-5,61G-5,57G	25,74	20,8
1	Th.	Th.			A12CCN	IE00BQQP9H09	V.E.Vect.Morn.USWide Moat U.E.	1	29,76 G	29,855G-9,855G-9,94G-9,99G	31,13	25,23
1		Th.			A2DQKN	IE00BDS67326	VanEck Vec.JPM EM L.C.Bd U.ETF	1	56,01 G	55,9G-5,82G-6,03G-6,07G-6,05G	56,2	51,04
1		Th.			A2DYHW	IE00BDFBTK17	VanEck Vec.Natural Resources	1	19,07 G	19,07G-9,07G-9,058G-9,056G-9,072G-9,068G	19,41	16,39
1		Th.			A2DYHX	IE00BDFBTR85	VanEck Vec.Pref.US Equity UCIT	1	18,47 G	18,514G-8,514G-8,43G-8,44G-8,446G	18,81	16,2
1					A2JDEJ	IE00BDFBTQ78	VanEck Vect.Glob.Mining U.ETF	1	17,91 G	17,766G	17,91	16,07
							Vanguard Admiral Funds					
1	US\$ 1,5	US\$ 1,89	21.12.17		A12FFM	US9219328443	Vanguard S&P MC.400 Value Idx	1	104,74 G	102,16G-2,1G-1,98G-1,92G-1,96G-1,92G-1,92G-1,96G-1,96G-1,98G-1,98G-2G-2,1G-2,04G-1,96G-5,86G-5,9G-5,92G-6,54G	111,34	88,76
1	US\$ 0,91	US\$ 0,28	25.03.19		A12FFN	US9219327940	Vanguard S&P SC.600 Gwth Index	1	132,88 G	129,96G-9,74G-9,62G-9,66G-9,68G-9,68G-9,66G-9,66G-9,68G-9,72G-9,76G-9,86G-9,74G-9,74G-33,84G-4,86G-4,88G-5,36G-5,94G	141,7	117,1
1	US\$ 2,58	US\$ 1,27	25.03.19		A1JG7N	US9219327031	Vanguard S&P 500 Value Index	1	97 G	95,44G-5,42G-5,43G-5,36G-5,37G-5,42G-5,42G-5,49G-5,49G-5,46G-5,43G-5,47G-5,54G-5,47G-5,48G-7,36G-7,21G-7,2G-7,52G	100,06	80,96
1	US\$ 2	US\$ 0,91	25.03.19		A1JG7Q	US9219327783	Vanguard S&P SC.600 Val.Index	1	108,88 G	106,46G-6,44G-6,38G-6,4G-6,46G-6,44G-6,46G-6,52G-6,52G-6,46G-6,46G-6,48G-6,54G-6,52G-6,52G-10,6G-0,66G-0,8G-1,32G	118,54	94,62
1	US\$ 1,81	US\$ 1,01	25.03.19		A1JG65	US9219325050	Vanguard S&P 500 Gwth Index Fd	1	139,38 G	137,1G-7G-7G-6,98G-6,98G-7,02G-7G-7,02G-7,12G-7,06G-7,02G-7,08G-7,2G-7,1G-7,1G-8,98G-9,66G-9,3G-9,34G-9,2G	142,88	112,3
							Vanguard Bond Index Funds					
1	US\$ 1,54	US\$ 0,92	24.12.18		A0NE3K	US9219378273	Vanguard Short-Term Bd Index	1	69,97 G	68,74G-8,61G-8,57G-8,59G-8,6G-8,59G-8,62G-8,61G-8,68G-8,62G-8,61G-9,92G-9,9G-9,96G-9,97G	70,96	65,92
							Vanguard Charlotte Funds					
11	US\$ 1,22	US\$ 1,51	01.11.18		A1W2QJ	US92203J4076	Vanguard Total Intern.Bd Index	1	49,75 G	48,75G-8,73G-8,67G-8,63G-8,65G-8,66G-8,64G-8,66G-8,67G-8,67G-8,69G-8,73G-8,68G-8,66G-9,74G-9,73G-9,74G-9,72G	50,47	45,45
							Vanguard Funds PLC					
7	US\$ 1,4	US\$ 0,84	27.12.18		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	50,44 G	50,43G-0,45G-0,47G-0,55G-0,62G-0,58G	53,02	44,71
7	US\$ 1,71	US\$ 1,37	27.12.18		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	75,43	75,54G-5,54G-5,55G-5,58G	77,74	64,65
7	US\$ 0,84	US\$ 0,67	27.12.18		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	48,72	48,515G-8,785G-8,805G-8,815G	50,25	40,63
7	£ 1,35	£ 1,14	27.12.18		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	36,36 G	36,365G-6,36G-6,36G-6,42G	38,31	32,52
7	£ 0,27	£ 0,33	23.08.18		A1JX55	IE00B42WWW65	Vanguard U.K. Gilt UCITS ETF	1	26,49 G	26,46G-6,46G-6,46G-6,36G-6,46G-6,43G	27,65	25,1
7	Euro 0,96	Euro 0,89	27.12.18		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	29,97 G	29,975G-9,965G-9,965G-30G-0,075G	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	22,405G-2,395G-2,4G-2,45G-2,45G	22,84	19,52
7	US\$ 0,5	US\$ 0,51	27.12.18		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	25,21 G	25,235G-5,325G-5,33G-5,305G	26,38	23,16
7	US\$ 1,87	US\$ 1,45	27.12.18		A1T8FV	IE00B8GKDB18	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	48,06 G	48,215G-8,28G	49,68	42,73
7	£ 0,79	£ 0,96	27.09.18		A12CX0	IE00BKKX55Q28	Vanguard FTSE 250 UCITS ETF	1	33,84 G	33,845G-3,84G-3,83G-4,035G	36,76	30,25
7	US\$ 0,98	US\$ 1,35	27.09.18		A12CX1	IE00BKKX55T58	Vang.FTSE Develop.World U.ETF	1	55,56 G	55,7G-5,69G-5,87G-5,88G	57,39	47,48
7	US\$ 1,12	US\$ 0,88	27.12.18		A12CXY	IE00BKKX55R35	Vanguard FTSE N.America U.ETF	1	63,1 G	63,35G-3,35G-3,41G-3,44G-3,45G	64,95	52,82
7	Euro 0,75	Euro 0,88	27.09.18		A12CXZ	IE00BKKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	29,04 G	29,12G-9,115G-9,125G-9,17G-9,235G	30,18	25,21
7		Euro 0,64	28.03.19		A2JF6S	IE00BG143G97	Vanguard DAX U.ETF	1	23,51 G	23,535G	24,15	22,79
7	US\$ 0,23	US\$ 1,47	23.08.18		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,69 G	44,61G	45,43	44,61

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,4	Euro 0,45	23.08.18		A143JK	IE00BZ163G84	Vanguard Funds PLC Vanguard EUR Corp.Bond U.ETF	1	53,58 G	53,53G-3,53G-3,53G-3,61G-3,64G	53,8	50,68
7	Euro 0,09	Euro 0,15	23.08.18		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,41 G	26,35G-6,35G-6,35G-6,45G-6,46G-6,46G	26,49	24,87
7	US\$ 1,31	US\$ 1,72	23.08.18		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	47,23	47,29G-7,11G-7,2G-7,25G-7,26G	47,78	43,4
7	US\$ 0,38	US\$ 0,58	23.08.18		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	21,85 G	21,87G-1,86G-1,85G-1,83G-1,83G-1,84G	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	45,42 G	45,47G-5,47G-5,46G-5,47G	46,27	42,2
7	Euro 0,69	Euro 0,77	27.09.18		A2DXRA	IE00BF4R5F15	Vanguard Euro STOXX 50 U.ETF	1	23,83 G	23,8G-3,8G-3,855G-3,89G-3,89G-3,885G-3,9G-3,91G-3,92G-3,895G-3,94G-4,025G-4,01G-4,025G-4,01G	24,67	20,35
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	26,23 G	26,23G	26,23	25,56
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	51,79 G	51,83G	51,94	50,91
7	Th.	Th.			A14YC0	IE00BYR0935	Vang.Gbl Momentum Factor U.ETF	1	29,27 G	29,315G-9,385G-9,405G-9,425G-9,43G-9,41G-9,445G-9,485G-9,555G-9,53G-9,53G	30,08	24,36
7	Th.	Th.			A14YC1	IE00BYR0D71	Vang.Gbl Liquidity Fac.U.ETF	1	30,44 G	30,48G-0,585G-0,57G-0,58G-0,605G-0,595G-0,595G-0,595G-0,615G-0,595G-0,66G-0,72G-0,8G-0,765G-0,765G	31,42	25,86
7	Th.	Th.			A14YCY	IE00BYR0C64	Vang.Gbl Minimum Volatil.U.ETF	1	30,51 G	30,525G-0,53G-0,535G-0,54G-0,55G-0,57G-0,565G-0,565G-0,6G-0,695G-0,725G-0,69G-0,69G	31,21	26,25
7	Th.	Th.			A14YCZ	IE00BYR0B57	Vang.Global Value Factor U.ETF	1	28,35 G	28,33G-8,45G-8,425G-8,435G-8,46G-8,48G-8,47G-8,495G-8,47G-8,56G-8,615G-8,615G-8,64G-8,685G-8,67G-8,67G	30,63	25,14
1	US\$ 2,2	US\$ 0,96	28.03.19		A0LE91	US9229087518	Vanguard Index Funds Vanguard Small-Cap Index Fd	1	133,74 G	134,1G-4,1G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,86G-3,86G-3,9G-3,92G-3,82G-5,04G-4,88G-5,3G-5,28G	140,72	111,36
1	US\$ 2,4	US\$ 1,35	28.03.19		A0B5GQ	US9229086379	Vanguard Large-Cap Index Fd.	1	116,4 G	114,42G-4,4G-4,32G-4,34G-4,42G-4,4G-4,42G-4,42G-4,44G-4,52G-4,5G-4,5G-6,16G-6,64G-6,46G-6,5G-6,7G	119,48	96,33
1	US\$ 2,52	US\$ 1,12	28.03.19		A0MMRR	US9229086296	Vanguard Mid-Cap Index Fund	1	143,54 G	141,4G-1,38G-1,38G-1,26G-1,26G-1,38G-1,36G-1,38G-1,38G-1,38G-1,38G-1,38G-1,52G-1,5G-1,5G-3,94G-3,98G-4,22G-4,52G	147,34	115,02
1	US\$ 1,1	US\$ 0,36	25.03.19		A0ERKL	US9220428588	Vanguard International Equity Index Funds Vanguard Emerg.Mkts St.Index	1	36,88 G	36,25G-6,19G-6,16G-6,18G-6,17G-6,18G-6,19G-6,21G-6,22G-6,19G-6,18G-6,815G-6,985G-6,985G-6,935G-6,865G-6,885G	38,6	32,22
1	US\$ 1,86	US\$ 0,65	25.03.19		A0F43Q	US9220428661	Vanguard Pacific Stock Index	1	57,34 G	56,5G-6,48G-6,45G-6,46G-6,48G-6,51G-6,5G-6,48G-6,54G-6,5G-6,49G-7,13G-7,38G-7,38G-7,39G-7,4G	59,22	50,71
10	US\$ 1,92	US\$ 1,27	25.03.19		A0H0L1	US9220428745	Vanguard Europ.Stock Index Fd	1	47,48 G	46,555G-6,54G-6,5G-6,47G-6,5G-6,49G-6,51G-6,53G-6,53G-6,565G-6,53G-6,52G-7,365G-7,615G-7,635G-7,705G-7,715G	49	41,09
1	US\$ 2,42	US\$ 0,41			A1JZHF	US9220426764	Vanguard Gl.ex-US Real Est.Idx	1	51,11 G	50,2G-0,17G-0,11G-0,07G-0,09G-0,1G-0,08G-0,09G-0,1G-0,1G-0,12G-0,13G-0,16G-0,12G-0,1G-1,05G-1,09G-1,14G-1,16G	52,79	44,23
1	kann.\$,01	kann.\$,58	29.03.19		A1XAXR	CA92203U1057	Vanguard Investments Canada Inc. Vanguard FTSE Canada Index ETF	1	23,23 G	(exD)-23,065G-3,065G-3,065G-3,065G-3,065G-3,03G-3,03G-3,03G-3,03G-3,03G-3,03G-3,045G-3,045G-3,065G-3,06G-3,05G-3,05G-3,105G-3,095G-3,085G-3,105G-3,125G	23,65	19,16
1	kann.\$,33	kann.\$,78	30.01.19		A1T8GS	CA92203Q1046	Vang.FTSE Ca.Hg.Div.Yld Ix ETF	1	22,16 G	(exD)-21,705G-1,705G-1,705G-1,705G-1,705G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,685G-1,685G-1,7G-1,7G-2,15G-2,14G-2,18G-2,18G-2,19G-2,185G-2,17G	22,79	18,63
1	kann.\$,65	kann.\$,34	30.01.19		A1KCXY	CA92203N1015	Vang.Can.Sh.Te.Corp.Bd Idx ETF	1	16,15 G	(exD)-15,95G-5,95G-5,95G-5,95G-5,93G-5,93G-5,93G-5,93G-5,93G-5,94G-5,94G-5,95G-5,94G-6,11G-6,13G-6,13G-6,14G-6,15G-6,14G	16,19	14,81
1	kann.\$,54	kann.\$,28	30.01.19		A118HV	CA92203G1063	Vanguard Canadian S-T Bd I ETF	1	15,86 G	(exD)-15,86G-5,86G-5,86G-5,86G-5,86G-5,84G-5,84G-5,84G-5,84G-5,84G-5,85G-5,85G-5,86G-5,86G-5,84G-5,82G-5,85G-5,83G-5,84G-5,84G-5,86G-5,85G	15,89	14,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	kann.\$,82	kann.\$,5	29.03.19		A118HZ	CA92205P1045	Vanguard Investments Canada Inc. Vanguard FTSE Can.All Cap ETF	1	21,83 G	(exD)-21,69G-1,69G-1,69G-1,69G-1,69G-1,655G-1,655G-1,655G-1,655G-1,655G-1,67G-1,67G-1,67G-1,68G-1,725G-1,725G-1,745G-1,74G	22,25	18,21
1	kann.\$,69	kann.\$,27	25.03.19		A143J8	CA92205X1078	Vanguard FTSE E.M.All C.I.ETF	1	22,32 G	22,09G-2,09G-2,09G-2,09G-2,09G-2,06G-2,06G-2,06G-2,06G-2,295G-2,295G-2,305G-2,305G-2,31G-2,27G-2,29G-2,325G-2,31G	23,39	19,53
1	US\$ 1,47	US\$ 0,17			A1KB0R	US9220208055	Vanguard Malvern Funds Vanguard Sh.-T.Infl.Pro.S.Idx	1	42,81 G	42,03G-2,01G-1,96G-1,94G-1,95G-1,93G-1,94G-1,95G-1,96G-1,97G-2G-1,96G-1,94G-2,78G-2,79G-2,78G-2,78G	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	46,12 G	45,27G-5,24G-5,19G-5,17G-5,19G-5,17G-5,19G-5,19G-5,2G-5,21G-5,24G-5,2G-5,18G-6,06G-6,05G-6,06G-6,03G	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	57,27 G	56,28G-6,25G-6,18G-6,14G-6,16G-6,17G-6,15G-6,16G-6,17G-6,18G-6,18G-6,2G-6,25G-6,19G-6,17G-7,21G-7,22G-7,25G-7,23G	58,07	53,15
1	US\$ 2,04	US\$ 0,86	01.02.19		A1JZGG	US92206C8477	Vanguard Long-Term Gov.Bd Idx	1	70,68 G	69,67G-9,63G-9,57G-9,54G-9,55G-9,51G-9,51G-9,55G-9,55G-9,55G-9,58G-9,63G-9,57G-9,55G-70,68G-0,74G-0,96G-0,95G	71,97	62,35
1	US\$ 0,62	US\$ 0,6	01.02.19		A1JZGH	US92206C1027	Vanguard Sh.-T.Gov.Bond Index	1	52,94 G	51,99G-1,91G-1,87G-1,9G-1,87G-1,89G-1,9G-1,91G-1,91G-1,93G-1,95G-1,91G-1,9G-2,61G-2,87G-2,87G-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	45,89 G	45,08G-5G-4,98G-5G-4,98G-5G-5G-5,02G-5,05G-5,01G-4,99G-5,86G-5,84G-5,86G-5,84G	46,59	43,23
1	US\$ 3,88	US\$ 1,95	24.12.18		A1JN0A	US92206C8139	Vanguard L.-T.Corp.Bd Index Fd	1	83,62 G	82,09G-2,05G-1,93G-1,88G-1,92G-1,88G-1,88G-1,92G-1,93G-1,93G-1,98G-2,02G-1,96G-1,92G-3,89G-3,93G-4,02G-4G	84,59	71,83
1	US\$ 2,97	US\$ 1,55	24.12.18		A1H8PP	US92206C8709	Vanguard Interm.-T.C.Bd Index	1	77,86 G	76,37G-6,25G-6,19G-6,22G-6,19G-6,22G-6,25G-6,24G-6,29G-6,32G-6,26G-6,25G-7,46G-7,86G-7,91G-7,96G	78,58	69,57
1	US\$ 1,81	US\$ 1,11	25.03.19		A1C41R	US92206C7305	Vanguard RUSSELL 1000 Index Fd	1	116,34 G	113,8G-3,74G-3,62G-3,54G-3,56G-3,56G-3,56G-3,56G-3,56G-3,62G-3,64G-3,72G-3,62G-3,62G-6,14G-6,68G-6,46G-6,52G-6,7G	119,54	96,55
1	US\$ 1,59	US\$ 0,86	25.03.19		A1C41S	US92206C6802	Vanguard RUSSELL 1000 Gwth Idx	1	140,26 G	135,8G-5,74G-5,62G-5,5G-5,52G-5,48G-5,52G-5,54G-5,58G-5,64G-5,72G-5,62G-5,62G-40,42G-0,02G-0,26G-0,44G	144,44	112,16
1	US\$ 2,48	US\$ 1,22	25.03.19		A1C41T	US92206C7149	Vanguard RUSSELL 1000 Val.Idx	1	96,14 G	94,04G-3,87G-3,81G-3,87G-3,81G-3,81G-3,86G-3,88G-3,87G-3,93G-3,98G-3,92G-3,86G-6,08G-6,58G-6,49G-6,56G-6,61G	98,67	82,01
1	US\$ 1,73	US\$ 1,11	25.03.19		A1C41U	US92206C5994	Vanguard RUSSELL 3000 Index Fd	1	115,62 G	113,02G-2,8G-2,78G-2,74G-2,78G-2,76G-2,76G-2,78G-2,78G-2,8G-2,8G-2,86G-2,94G-2,86G-2,78G-5,88G-5,82G-5,92G-5,84G	119,1	96,14
1	US\$ 0,88	US\$ 0,42	25.03.19		A1C41V	US92206C6232	Vanguard RUSSELL 2000 Gwth Idx	1	124,52 G	120,98G-0,96G-0,76G-0,68G-0,72G-0,68G-0,68G-0,72G-0,78G	131,18	103,02
1	US\$ 1,52	US\$ 0,64	25.03.19		A1C41W	US92206C6646	Vanguard RUSSELL 2000 IndexFd	1	106,56 G	103,5G-3,36G-3,3G-3,3G-3,32G-3,3G-3,3G-3,32G-3,32G-3,34G-3,38G-3,44G-3,36G-3,36G	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	87,11G-7,1G-6,96G-6,9G-6,91G-6,95G-6,91G-6,95G-6,95G-6,96G-6,96G-7,01G-7,05G-6,99G-6,95G	96,55	78,83
1	US\$ 2,07	US\$ 0,96	01.02.19		A1CVQC	US92206C4096	Vanguard Short-T.Corp.Bd Index	1	70,07 G	68,8G-8,77G-8,68G-8,62G-8,65G-8,63G-8,65G-8,65G-8,68G-8,71G-8,74G-8,68G-8,68G-70,03G-0,01G-0,03G-69,97G	71,58	65,43
1	US\$ 3,53	US\$ 1,44	28.03.19		A0JEHJ	US9229085538	Vanguard Specialized Funds Vanguard Real Estate ETF	1	75,55 G	75,36G-5,42G-5,42G-5,35G-5,36G-5,45G-5,4G-5,39G-5,48G-5,42G-5,4G-5,44G-5,53G-5,31G-5,5G-5,84G-5,84G-5,87G	80,6	62,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest-betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 2,04	US\$ 0,98	28.03.19		A0MMRP	US9219088443	Vanguard Specialized Funds Vanguard Dividend Appr.Index	1	99,37 G	97,93G-7,92G-7,86G-7,82G-7,85G-7,91G-7,9G-7,93G-7,92G-7,93G-8,03G-7,93G-7,97G-9,88G-9,74G-9,89G-9,66G	101,24	81,74
1	US\$ 1,5	US\$ 0,78	25.03.19		A1JZHG	US9219097683	Vanguard STAR Funds Vanguard Tot.Intl Stock Index	1	45,68 G	44,59G-4,59G-4,55G-4,57G-4,59G-4,59G-4,605G-4,605G-4,59G-4,59G-4,625G-4,59G-4,595G-5,565G-5,765G-5,755G	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	35,415G-5,405G-5,395G-5,415G-5,415G-5,425G-5,425G-5,415G-5,445G-5,425G-6,17G-6,17G-6,19G-6,2G	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	69,68 G	68,14G-8,11G-8,02G-7,97G-8,01G-8G-7,98G-7,99G-8,03G-8,02G-8,06G-8,1G-8,03G-8,02G-9,71G-9,75G-9,71G-9,74G	70,48	62,56
2	US\$ 0,23	US\$ 0,53	25.03.19		A2AGEJ	US9219468108	Vanguard Intl Div.Apprec.Index	1	58,75 G	57,39G-7,37G-7,33G-7,34G-7,37G-7,36G-7,37G-7,39G-7,39G-7,39G-7,37G-7,39G-7,43G-7,39G-7,38G-8,63G-8,95G-8,91G-8,98G-9G	59,55	48,15
2	US\$ 2,03	US\$ 2,48	25.03.19		A2AGEK	US9219467944	Vanguard Intl High Div.Yld Idx	1	53,08 G	51,87G-1,78G-1,76G-1,77G-1,76G-1,77G-1,77G-1,78G-1,78G-1,81G-1,84G-1,79G-1,77G-3,13G-3,16G-3,19G-3,2G	55,48	47,49
1	US\$ 1,2	US\$ 0,51	25.03.19		A1CS1V	US9219108167	Vanguard World Fund Vanguard Mega C.Gwth Index Fd	1	111,86 G	110,14G-0,12G-0,04G-0,06G-0,14G-0,12G-0,14G-0,2G-0,14G-0,16G-0,22G-0,2G-0,2G-1,7G-1,88G-1,86G-1,92G-1,88G	115,8	88,98
1	US\$ 2,29	US\$ 1,19	21.03.19		A0MMRQ	US92204A6038	Vanguard Industrials Index Fd	1	124,94 G	123,14G-3,12G-2,94G-2,84G-2,86G-2,9G-2,86G-2,86G-2,96G-2,94G-2,96G-3,04G-2,94G-2,94G-5,56G-5,66G-6,06G-6,1G	130,34	101,64
1	US\$ 2,06	US\$ 0,89	21.03.19		A0MMRK	US92204A1088	Vanguard Cons.Disc.Index Fund	1	154,78 G	152,62G-2,58G-2,42G-2,28G-2,3G-2,28G-2,3G-2,3G-2,38G-2,44G-2,42G-2,42G-4,84G-5,52G-5,66G-5,88G	161	127,02
1	US\$ 1,36	US\$ 0,73	21.03.19		A0MMRL	US92204A4058	Vanguard Financials Index Fd	1	58,86 G	58,13G-8,1G-8,03G-8,02G-8,02G-8,03G-8,03G-8,05G-8,09G-8,03G-8,02G-9,78G-9,54G-9,57G-9,93G	62,07	50,15
7	Th.	Th.			A0NETR	LU0329630130	Variopartner SICAV Varioptnr-MIV Glob.Medtech Fd	1	1.874,53 G	1875,17G-4,05G-5,25G-5,01G-6,69G-6,69G-5,73G-6,61G-4,7G-4,7G-3,19G-3,19G-3,19G-3,19G-3,19G-3,9G-69,12G-71,67G-3,03G-4,46G-4,94G	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	41,98 G	41,365G-1,355G-1,325G-1,345G-1,365G-1,365G-1,385G-1,365G-1,375G-1,41G-1,375G-1,375G-1,96G-2,17G-2,2G-2,23G-2,23G	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	32,63 G	32,15G-2,13G-2,095G-2,075G-2,085G-2,095G-2,085G-2,095G-2,1G-2,11G-2,13G-2,1G-2,085G-2,735G-2,735G-2,765G-2,805G	36,19	31,9
1	Th.	Th.			799096	LU0103754361	Vitruvius SICAV Vitruvius-European Equity	1	295,06 G	293,45G-5,43G-5,06G-5,19G-5,38G-5,38G-5,68G-5,82G-5,82G-5,84G-5,94G-6,74G-6,83G-6,74G-7,22G-7,42G-7,4G-7,4G-7,42G	302,15	259,01
1	Th.	Th.			798387	LU0117772284	Vitruvius-Japanese Equity	1	169,97 G	170,21G-0,3G-0,37G-0,37G-0,49G-0,54G-0,54G-0,49G-0,49G-0,55G-0,81G-0,81G-0,77G-0,77G-0,73G-0,73G-0,96G-0,96G-0,96G-0,92G	180,7	164,57
1	Th.	Th.			798389	LU0103754957	Vitruvius-Japanese Equity	1	1,11 G	1,113G-1,116G-1,116G-1,114G-1,114G-1,116G-1,116G-1,115G-1,115G-1,116G-1,116G-1,115G-1,115G-1,117G-1,117G-1,117G-1,116G-1,116G-1,116G-1,117G-1,117G-1,118G-1,118G-1,118G-1,119G	1,16	1,05
1	Th.	Th.			798391	LU0117771807	Vitruvius-US Equity	1	260,26 G	260,05G-59,6G-9,92G	262,93	222,46

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			164360	LU0129839725	Vitruvius SICAV Vitruvius - Swiss Equity	1	151,01 G	151,22G-0,76G-0,66G-0,88G-0,78G-0,8G-1,5G-1,61G-1,72G-1,63G-1,68G-1,74G-1,65G-1,87G-2G-1,91G-2,36G-2,36G-2,41G-2,41G	153,46	132,3
1	Th.	Th.			164362	LU0148753444	Vitruvius - Emerging Mkts Equ.	1	393,96 G	390,84G-2,75G-4,83G-5,1G-5,03G-4,87G-4,92G-4,9G-4,64G-4,64G-4,7G-3,92G-4,35G-4,34G-3,9G-3,5G-3,42G-2,82G-2,96G-0,98G	408,73	352,39
1	Th.	Th.			164363	LU0148751588	Vitruvius - Emerging Mkts Equ.	1	386,32 G	385,49G-6,34G-6,34G-6,2G-6,2G-6,2G-6,47G-6,47G-6,46G-6,24G-6,24G-6,26G-6,26G-6,26G-6,26G-5,79G-5,79G-5,8G-5,8G-5,54G-5,56G-5,56G-5,56G-5,83G	400,93	338,61
1					A1XBGK	CH0134034906	Vontobel Fonds Services AG Raiffeisen ETF-Solid Gold	1	2.997,59 G	3002,5G-2,5G-31,91G-3,31G-5,42G-6,12G-9,02G-5,92G-3,31G-5,52G-5,52G-6,02G-4,41G-3,41G-2,11G-25,61G-3,11G-8,21G-6,61G-2997,09G-7,09G-7,09G-7,09G	3.088,15	2.647,28
9	Th.	Euro 0,79	27.11.18		926237	LU0105717663	Vontobel Fund SICAV Vontobel-Absolu.Return Bd(EUR)	1	93,02 G	93,04G-3,04G-3,04G-3,04G-3,04G-3,05G-3,05G-3,05G-3G-3G-3G-3G-2,99G-2,99G-2,98G-2,99G-2,99G-3G	93,2	89,26
9	Th.	Th.			926238	LU0105717820	Vontobel-Absolu.Return Bd(EUR)	1	159,09 G	159,09G-9,09G-9,09G-9,09G-9,1G-9,09G-9,09G-9,09G-9,03G-9,02G-9,02G-9,02G-9,03G-9,02G-9,02G-9,02G-9,03G-9,02G-9,02G-9,02G-9,02G	159,38	152,47
9	Th.	Th.			A1J8D0	LU0848325378	Vontobel Fd.-mtx Sust.GI.Lead.	1	124,89 G	124,35G-5,08G-5,08G-5,08G-5,12G-5,06G-5,21G-5,21G-5,21G-5,19G-5,19G-5,21G-5,21G-5,58G-5,58G-5,58G-5,65G-5,5G-5,5G-5,5G-5,58G-5,65G-5,65G-5,91G-5,78G	127,35	107,76
9	Th.	US\$ 2,34	27.11.18		A1J8DZ	LU0848325295	Vontobel Fd.-mtx Sust.GI.Lead.	1	121,78 G	121,26G-1,96G-1,96G-2,01G-2,01G-2,01G-2,03G-2,03G-2,06G-2,06G-2,06G-2,1G-2,1G-2,45G-2,45G-2,45G-2,52G-2,37G-2,37G-2,37G-2,45G-2,52G-2,68G-2,68G-2,68G	124,18	105,08
9	Euro 0,86	Th.			794739	LU0138258404	Vontobel Fund - New Power	1	142,57 G	142,33G-2,33G-2,3G-2,25G-2,21G-4,01G-3,76G-4,01G-4,13G-4,27G-4,39G-4,37G-4,32G	146,78	118,72
9	Th.	Th.			794740	LU0138259048	Vontobel Fund - New Power	1	143,66 G	143,55G-3,33G-3,3G-3,23G-3,18G-5,06G-4,61G-4,8G-5,07G-5,31G-5,16G-5,34G-5,52G-5,5G	149,24	119,35
9	Th.	Th.			796576	LU0129603360	Vontobel-Global Equity Income	1	235,44 G	233,9G-5,25G-5,52G-5,52G-5,69G-5,69G-5,68G-5,68G-5,68G-5,75G-5,85G-5,87G-5,99G-6G-5,96G-5,96G-6,07G-6,23G-6,23G-6,28G-6,28G-6,42G-6,42G	241,46	205,61
9	Th.	Euro 1,8	27.11.18		724739	LU0153585053	Vontobel-European Equity	1	272,62 G	271,58G-2,55G-2,94G-2,94G-3,43G-3,43G-3,35G-3,68G-3,68G-3,71G-3,71G-3,82G-3,82G-4G-4G-3,87G-4,2G-4,55G-4,7G-4,7G-4,82G-4,82G	278	229,19
9	Th.	Th.			724771	LU0153585137	Vontobel-European Equity	1	301,49 G	300,12G-1,19G-1,63G-1,63G-2,17G-2,17G-2,08G-2,44G-2,44G-2,48G-2,48G-2,6G-2,6G-2,8G-2,8G-2,66G-3,02G-3,32G-3,57G-3,7G-3,77G-3,63G	307,25	254,52
9	Th.	Euro 1,93	27.11.18		724773	LU0153585566	Vontobel-EO Corp.Bd Mid Yield	1	109,59 G	109,48G-9,59G-9,59G-9,59G-9,59G-9,59G-9,59G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G	109,76	102,52
9	Th.	Th.			724774	LU0153585723	Vontobel-EO Corp.Bd Mid Yield	1	180,52 G	180,34G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,57G-0,67G-0,67G-0,67G-0,67G	180,78	168,87
9	Th.	US\$ 2,01	27.11.18		A0LF8R	LU0278091896	Vontobel Fd.-mtx China Leaders	1	183,9 G	182,47G-3,21G-3,21G-3,17G-3,37G-3,37G-3,42G-3,42G-3,45G-3,45G-3,44G-3,44G-3,55G-3,55G-3,5G-3,5G-2,91G-3,09G-2,89G-3,07G-3,07G-3,16G-3,4G	203,6	158,2
9	Th.	Th.			A0LF8S	LU0278091979	Vontobel Fd.-mtx China Leaders	1	209,07 G	207,5G-8,34G-8,44G-8,44G-8,57G-8,57G-8,55G-8,55G-8,67G-8,67G-8,72G-8,72G-8,6G-8,6G-8,08G-8,08G-7,98G-8,18G-8,56G	231,58	179,9

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			972046	LU0035765741	Vontobel Fund SICAV Vontobel-US Equity	1	1.237,08 G	1233,83G-7,8G-7,8G-7,72G-6,87G-6,87G- 7,89G-7,89G-7,53G-7,53G-7,96G-7,96G-8,11G- 42,04G-0,27G-1,74G-39,11G-9,11G-9,11G- 40,37G-1,74G-4,49G-5,92G-4,66G	1.262,65	1.029,81
9	Th.	Th.			972047	LU0035745552	Vontobel-Bond Global Aggregate	1	307,17 G	307,23G-6,74G-6,67G-6,7G-6,75G-6,73G- 6,88G-6,88G-6,53G-6,56G-6,5G-6,66G-6,81G- 7,14G	311,85	284,2
9	Th.	Th.			972048	LU0035738771	Vontobel Fund - Swiss Franc Bd	1	219,54 G	219,88G-9,54G-9,44G-9,69G-9,66G-9,53G- 9,66G-9,66G-9,68G-9,53G-9,52G-9,49G-9,37G- 9,69G	220,03	209,66
9	Th.	Th.			972050	LU0035748655	Vontobel-Japanese Equity	1	58,32 G	58,08G-8,06G-8,03G-8,06G-8,07G-8,03G- 8,03G-8,08G-8,11G-8,07G-8,07G-8,1G-8,04G- 8G-7,41G-7,41G-7,4G-7,56G-7,63G	59,64	54,38
9	Th.	Th.			972051	LU0035744829	Vontobel-Euro Bond	1	419,07 G	418,65G-8,65G-9,07G-9,07G-9,07G-9,07G- 9,07G-9,07G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G- 9,44G	419,44	394,5
9	Th.	Euro 1,43	27.11.18		972714	LU0035744233	Vontobel-Euro Bond	1	151,84 G	151,68G-1,68G-1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G- 1,97G-1,97G	151,97	142,93
9	Th.	Th.			972717	LU0035748226	Vontobel-Japanese Equity	1	47,23 G	47,3G-7,41G-7,41G-7,35G-7,38G-7,38G-7,4G- 7,4G-7,42G-7,42G-7,42G-7,41G-7,41G-7,43G- 7,38G-7,38G-7,17G-7,17G-7,17G-7,18G-7,22G- 7,22G-7,28G	48,03	43,61
9	Th.	US\$ 4,34	27.11.18		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	588,06 G	586,81G-7,75G-7,26G-7,26G-7,76G-7,66G- 7,66G-7,65G-8,06G-8,24G-8,41G-8,66G-8,66G- 8,71G-8,51G-8,88G-8,93G-8,93G-9,13G-9,42G- 9,96G-7,35G	602,48	503,31
9	Th.	Th.			972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	715,85 G	711,3G-2,87G-2,56G-2,65G-3,32G-3,3G-4,04G- 5,31G-5,09G-4,79G-4,79G-5,9G-6,25G-2,11G- 2,94G-5,51G-5,34G-2,5G-2,85G-3,84G-1,94G	735	607,85
9	Th.	Th.			A0RCVS	LU0384406160	Vontobel Fd-Future Resources	1	178,56 G	179,45G-8,29G-8,32G-8,31G-8,31G-8,69G- 8,69G-8,74G-8,77G-8,62G-8,63G-8,96G	188,61	155,66
9	Th.	Th.			A0RCVV	LU0384405600	Vontobel Fund-Clean Technology	1	318,3 G	317,47G-8,05G-9,29G-9,37G-9,62G-9,52G- 9,72G-20,61G-0,03G-0,38G-0,24G-0,28G- 1,36G-1,4G-1,47G	326,18	259
9	Th.	Euro 1,23	27.11.18		987181	LU0080215030	Vontobel-Eastern European Bond	1	38,77 G	38,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G- 8,77G-8,77G-8,77G-8,77G	38,79	36,97
9	Th.	Th.			987182	LU0080215204	Vontobel-Eastern European Bond	1	139,16 G	139,44G-9,44G-9,16G-9,16G-9,16G-9,17G- 9,16G-9,16G-9,16G-9,18G-9,17G-9,17G-9,17G- 9,18G-9,17G-9,17G-9,17G-9,18G-9,17G-9,17G- 9,17G-9,17G-9,17G-9,17G	139,52	133,04
9	Th.	US\$ 1,52	27.11.18		987183	LU0084450369	Vontobel-Asia Pacific Equity	1	417,18 G	415,24G-6,66G-6,66G-6,37G-6,37G-6,64G- 6,64G-6,64G-6,24G-6,24G-6,38G-6,38G-6,53G- 6,53G-6,53G-6,44G-6,44G-6,96G-6,96G-7,04G- 7,04G-7,12G-7,64G-7,64G	433,24	358,13
9	Th.	Th.			987184	LU0084408755	Vontobel-Asia Pacific Equity	1	483,14 G	480,88G-2,54G-2,54G-2,2G-2,2G-2,51G-2,51G- 2,51G-2,05G-2,05G-2,22G-2,22G-2,38G-2,38G- 2,38G-2,28G-2,28G-2,89G-2,89G-2,97G-2,97G- 3,07G-3,66G-3,66G	501,45	415,88
9	Th.	Th.			A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	46,98 G	46,96G-7,04G-6,91G-6,88G-6,89G-7,01G-6,9G- 6,92G-7,02G-6,93G-6,97G-6,84G-6,74G-6,89G- 6,83G-6,9G-6,96G-6,99G	52,47	43,85
9	Th.	Th.			A0RL4N	LU0414968270	Vontobel Fd.-Gl.Convert.Bd.Fd.	1	130,63 G	130,69G-0,63G-0,63G-0,63G-0,63G-0,63G- 0,63G-0,63G-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	132,68	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Th.	Th.			A0ET2C	LU0219097184	Vontobel Fund SICAV Vontobel-Global Equity Income	1	135,64 G	136,03G-6,03G-5,52G-5,6G-5,61G-5,65G- 5,67G-5,65G-5,65G-6,25G-6,25G-6,28G-6,29G- 6,27G-6,28G-6,28G-6,28G-6,18G-6,18G-6,38G- 6,37G-6,44G-6,52G-6,55G	137,88	120,62
9	US\$ 0,56	Th.			A0EQVB	LU0218910023	Vontobel Fd-Global Equity	1	255,44 G	254,29G-5,77G-5,79G-5,88G-5,88G-5,87G- 5,87G-5,94G-5,94G-6,05G-6,05G-5,98G-5,98G- 6,04G-6,04G-6,08G-5,81G-5,81G-6,04G-6,12G- 6,42G-6,42G	260,34	213,8
9	Th.	Th.			A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	266,8 G	265,59G-7,27G-7,25G-7,2G-7,2G-7,43G-7,35G- 7,35G-7,36G-7,44G-7,44G-7,4G-7,49G-7,49G- 7,48G-7,48G-7,47G-7,47G-7,53G-7,91G-8,01G	272,25	224,11
9	Th.	Th.			A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	155,89 G	155,25G-6,15G-6,17G-6,25G-6,25G-6,24G- 6,24G-6,29G-6,29G-6,37G-6,37G-6,31G-6,31G- 6,3G-6,3G-6,31G-6,16G-6,16G-6,27G-6,27G- 6,27G-6,35G-6,55G-6,55G	157,28	133,38
9	Th.	Th.			A0EQYN	LU0218912151	Vontobel-US Equity	1	237,9 G	237,09G-7,92G-7,92G-8,25G-8,25G-8,18G- 8,18G-8,34G-8,34G-8,34G-8,34G-8,39G-8,23G- 8,69G-8,69G-8,69G-8,85G-8,85G-8,64G-8,64G- 8,69G-9,25G-9,25G-8,99G	241,37	201,46
9	Th.	Th.			A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	204,11 G	203,75G-4,26G-4,43G-4,41G-4,41G-4,74G- 4,74G-4,55G-4,55G-4,47G-4,47G-4,53G-4,53G- 4,57G-4,57G-4,63G-4,63G-4,77G-4,77G-4,93G- 4,83G-4,87G	207,31	179,03
9	Th.	Th.			A0EAUR	LU0218909108	Vontobel Fd - Value Bond	1	95,53 G	95,62G-5,7G-5,52G-5,59G-5,53G-5,53G-5,67G- 5,63G-5,61G-5,54G-5,52G-5,48G-5,43G-5,54G- 5,59G-5,6G-5,62G	95,91	90,47
9	Th.	Euro 0,77	27.11.18		578791	LU0120692511	Vontobel-Euro.Mid and Sm.C.Eq.	1	220,2 G	219,82G-20,14G-0,2G-0,4G-0,62G-1,24G- 1,39G-1,42G-1,64G-1,94G-2,1G-2,23G	229,8	183,54
9	Th.	Th.			578792	LU0120694483	Vontobel-Euro.Mid and Sm.C.Eq.	1	235,89 G	235,46G-5,46G-6,14G-6,23G-6,38G-6,59G- 6,81G-6,82G-6,83G-6,88G-7,17G-7,35G-7,36G- 7,37G	244,52	195,41
9	Th.	Th.			578796	LU0120694996	Vontobel-Swiss Money	1	102,03 G	102,09G-2,11G-2,11G-2,08G-2,1G-2,11G- 2,11G-2,11G-2,08G-2,11G-2,11G-2,11G-2,05G- 2,06G-2,06G-2,03G-1,91G-1,99G-2,01G-2,06G- 2,06G-2,08G-2,11G	102,35	99,02
9	Th.	Th.			578798	LU0120689640	Vontobel-Euro Short Term Bond	1	133,48 G	133,17G-3,48G-3,48G-3,48G-3,27G-3,48G- 3,48G-3,48G-3,27G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G-3,27G-3,48G-3,48G-3,48G-3,48G- 3,48G-3,48G	133,53	130,77
9	Th.	Th.			A0MKHK	LU0278085062	Vontobel-European Equity	1	168,95 G	168,9G-8,95G-9G-9,08G-9,1G-9,15G-9,15G- 9,24G-9,21G-9,24G-9,24G-9,31G-9,31G-9,44G- 9,61G-9,71G-9,64G-9,64G-9,66G	171,51	141,52
4	Th.	Th.			986275	LU0069514817	VP Funds Solutions [Luxembourg] S.A. LiLux Convert	1	224,04 G	224,02G-4,04G-4,04G-4,07G-4,07G-4,33G- 4,33G-4,34G-4,34G-4,34G-4,35G-4,36G-4,36G- 4,4G-4,43G-4,45G-4,43G-4,44G-4,44G	225,67	207,24
10	Th.	Th.			724591	LU0154656895	HSBC Aktienstrukturen Europa	1	84,9 G	84,69G-5,02G-5,03G-5,09G-5,05G-5,05G-5,1G- 5,09G-5,1G-5,11G-5,18G-5,02G-5,02G-5,31G- 5,21G-5,38G-5,38G-5,38G	85,88	78,03
2	Th.	Th.			A0ND6Y	LU0344810915	Sunares-Sust.Natural Resources	1	66,82 G	66,82G-6,95G-6,86G-6,87G-7,01G-6,88G- 6,88G-6,9G-7,02G-6,9G-7,06G-6,94G-7,11G- 7,04G-7,07G-7,14G-7,12G	67,99	56,69
10	Th.	Th.			A0KEE6	LU0263668369	VR Nürnberg [IPC] VR Nürnberg (IPC)-Glob.Best.S.	1	53,44 G	53,45G-3,43G-3,43G-3,44G-3,44G-3,48G- 3,47G-3,47G-3,5G-3,5G-3,59G-3,59G-3,61G- 3,61G-3,61G-3,59G-3,59G-3,62G-3,62G-3,54G- 3,58G	54,84	45,5
9	Th.	Th.			A0Q748	LU0383117511	WAC FCP WAC - Fonds 1	1	163,45 G	163,27G-3,46G-3,69G-3,62G-3,73G-3,61G- 3,61G-3,75G-3,51G-3,49G-3,52G-3,54G-3,64G- 3,61G-3,62G-3,5G-3,74G-3,69G-3,87G-3,87G- 3,94G-4,02G-4,14G-4,11G	168,13	151,56

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Th.	Th.			A0NJUH	LU0357146421	Wallberg Invest S.A. WALLBERG Blackstar Fund	1	9,85 G	9,88G-9,9G-9,89G-9,89G-9,88G-9,88G-9,89G-9,91G-9,89G-9,89G-9,89G-9,91G-9,89G-9,89G-9,9G-9,92G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G	10,04	9,35
1	Th.	Euro 2,8	20.07.18		A0M6N1	LU0328585541	Wallrich Wolf Wallrich Wolf-Prämienstrategie	1	63,16 G	63,16G-3,2G-3,2G-3,22G-3,21G-3,23G-3,24G-3,23G-3,22G-3,23G-3,29G-3,29G-3,32G-3,35G-3,34G-3,33G-3,32G	63,59	57,93
5	Th.	Th.			591962	LU0121930688	Walser Portfolio SICAV Walser Portfolio-Aktien USA	1	225,98 G	225,36G-6,1G-6,1G-5,87G-5,87G-6,04G-6,04G-5,97G-5,97G-6,05G-6,05G-6,06G-6,33G-6,01G-6,26G-6,26G-5,8G-6,05G-6,03G-6,28G-6,57G-6,83G-6,83G	231,48	192,7
5	Th.	Th.			A0BKM9	LU0181454132	Walser Portf.-German Select	1	220,89 G	221,17G-1,39G-1,56G-1,41G-1,47G-0,99G-1,02G-1,07G-1,16G-1,05G-1G-1G-1,6G-1,76G-1,67G-1,69G-1,69G-1,72G-1,7G	224,96	201,71
5	Th.	Th.			A1H4B2	LU0572807518	Walser Portf.-Em. Markets Sel.	1	109,14 G	109,09G-9,39G-9,16G-9,13G-9,12G-9,12G-9,16G-9,12G-9,12G-9,08G-9,08G-8,77G-8,77G-8,84G-8,84G-8,88G-8,88G-8,8G-8,72G-8,72G-8,83G	114,47	103,21
11	Th.	Th.	02.01.18		A0YEQW	DE000A0YEQW0	Walser Privatbank Invest S.A. WALSER Portf. German Select DE	1	144,07 G	143,23G-4,36G-4,36G-4,43G-4,37G-4,42G-4,48G-4,46G-4,46G-4,41G-4,41G-4,41G-4,4G-4,62G-4,81G-4,8G-4,56G-4,6G-4,65G	147,45	130,97
5	Th.	Th.			A0M52L	LU0327378542	WALSER Strategie SICAV WALSER Str.-Strategie Balance	1	140,84 G	140,5G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	141,52	129,67
5	Th.	Th.			A0M52M	LU0327378385	WALSER Str.-Strategie Basis	1	135,97 G	135,63G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G	136,14	129,52
5	Th.	Th.			A0M52P	LU0327378468	WALSER Str.-Strategie Plus	1	138,06 G	137,71G-8,03G-8,07G-8,07G-8,08G-8,08G-8,1G-8,1G-8,14G-8,14G-8,15G-8,15G-8,23G-8,23G-8,25G-8,25G-8,29G-8,29G-8,3G-8,3G-8,36G-8,36G	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	208,96 G	209,93G-9,1G-9,82G-10,06G-0,06G-0,32G-0,1G-0,1G-9,16G-10,72G-0,72G-9,31G-9,31G-9,08G-9,08G-9,1G-9,36G-9,63G-9,91G-9,91G-11,3G-1,3G	219,49	182,98
9	Euro 0,94	Th.	02.01.18		A1T756	DE000A1T7561	Warburg Invest AG WI Global Challenges Index-Fds	1	174,92 G	175,17G-5,35G-5,26G-5,65G-5,36G-5,37G-5,46G-5,68G-5,6G-5,79G-5,51G-5,7G-5,6G-5,78G-6,04G-6,14G	182,32	142,31
10	US\$ 0,2	Th.	02.01.18		A1W2BT	DE000A1W2BT1	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH AIRC BEST OF US - FONDS	1	119,44 G	119,08G-9,47G-9,47G-9,46G-9,46G-9,36G-9,36G-9,46G-9,46G-9,42G-9,42G-9,39G-9,39G-9,39G-9,44G-9,44G-9,42G-9,26G-9,26G-9,37G-9,37G-9,55G-20,05G-0,05G-0,17G	124,37	109,5
10	Euro 0,21	Th.	02.01.18		A1W2BV	DE000A1W2BV7	AIRC BEST OF US - FONDS	1	125,67 G	125,24G-5,68G-5,84G-5,84G-5,84G-5,8G-5,8G-5,88G-5,88G-5,83G-5,83G-5,78G-5,78G-5,8G-5,8G-5,83G-5,68G-5,68G-5,73G-5,78G-6,39G-6,39G-6,39G	128,95	118,02
11	Euro 1,84	Th.	02.01.18		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	73,81 G	73,5G-3,92G-3,89G-3,9G-3,9G-3,91G-3,91G-3,93G-3,93G-3,92G-3,92G-3,91G-4G-3,9G-3,98G-3,98G-3,88G-3,88G-3,91G-3,96G-3,8G-3,8G-3,88G	74,98	62,66

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Th.	02.01.18		678026	DE0006780265	WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH WARBURG-ZUKUNFT-STRAT.FDS	1	41,09 G	40,76G-1,01G-1G-0,82G-0,82G-0,8G-0,8G- 0,8G-0,8G-0,8G-0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G-0,86G-0,86G-0,85G-1,07G-1,08G- 1,08G	43,59	37,36
10	Euro 0,79	Th.	02.01.18		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	172,3 G	171,94G-1,67G-1,67G-1,73G-1,71G-1,78G- 2,19G-1,75G-1,79G-1,84G-1,81G-1,84G-2,02G- 1,89G-2,04G-2,09G	174,64	155,08
4	Th.	Euro 0,44	15.05.19		848899	DE0008488990	BREMEN TRUST - WARBURG - FONDS	1	24,29 G	24,28G-4,14G-4,16G-4,21G-4,24G-4,24G- 4,25G-4,25G-4,25G-4,27G-4,28G-4,28G-4,27G- 4,27G-4,3G-4,32G-4,48G-4,48G	25,39	21,52
1	Th.	Th.	02.01.18		A0KEYG	DE000A0KEYG6	RP Immobilienanlag.& Infrastr.	1	93,89 G	93,89G-3,89G-3,89G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G- 3,66G-3,52G-3,52G-3,52G-3,52G	93,97	89,09
10	Euro 0,1	Th.	02.01.18		A0HGL6	DE000A0HGL63	WARB.GLO.WERTE STABILISIER.-F.	1	15,73 G	15,65G-5,74G-5,74G-5,74G-5,74G-5,75G- 5,75G-5,75G-5,78G-5,78G-5,79G-5,79G-5,78G- 5,78G-5,79G-5,77G-5,77G-5,79G-5,79G-5,79G- 5,85G-5,85G	17,14	14,83
7	Th.	Th.	02.01.18		A0RHEJ	DE000A0RHEJ0	G&W-BUND TREND active short-F.	1	55,53 G	55,53G-5,53G-5,53G-5,52G-5,52G-5,52G- 5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G- 5,52G-5,52G-5,52G-5,52G-5,52G-5,52G	58,12	55,52
1	Th.	Th.	02.01.18		A0RHEQ	DE000A0RHEQ5	Strategiefonds Sachwerte Glob.	1	118,61 G	118,61G-8,61G-8,61G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G- 8,48G-8,48G-8,48G-8,48G	119,59	110,69
1	Th.	Th.	02.01.18		A0RHER	DE000A0RHER3	Strategiefonds Sachw.Gl.Defen.	1	112,02 G	112,02G-2,02G-2,02G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G- 1,84G-1,84G-1,84G-1,84G	112,02	107,9
7	Euro 0,05	Th.	02.01.18		A0RHD8	DE000A0RHD86	Advantage Balanced	1	105,62 G	105,59G-5,61G-5,16G-5,16G-5,38G-5,18G- 5,18G-5,16G-5,39G-5,18G-5,18G-5,17G-5,4G- 5,18G-5,19G-5,19G-5,32G-5,5G-5,33G-5,33G- 5,37G-5,42G-5,45G-5,42G	107,27	98,94
9	Euro 0,18	Th.	02.01.18		554716	DE0005547160	Advisor Global	1	88,56 G	88,72G-8,67G-8,54G-8,54G-8,56G-8,58G- 8,59G-8,66G-8,58G-8,55G-8,57G-8,56G-8,24G- 8,39G-8,38G	89,25	73,88
7	Th.	Th.	02.01.18		515361	DE0005153613	WARBURG-PrivatConsult-FONDS	1	57,61 G	57,21G-7,58G-7,61G-7,53G-7,55G-7,55G- 7,57G-7,58G-7,6G-7,62G-7,59G-7,59G-7,59G- 7,64G-7,65G-7,69G-7,7G-7,7G	58,05	53,01
10	Th.	Th.	02.01.18		978473	DE0009784736	WARBURG-RENTEN PLUS-FONDS	1	43,19 G	43,04G-3,2G-3,2G-3,2G-3,2G-3,17G-3,17G- 3,17G-3,17G-3,17G-3,17G-3,17G-3,16G- 3,16G-3,17G-3,17G-3,18G-3,18G-3,17G-3,17G- 3,18G-3,18G	43,26	40,41
4	Th.	Th.	02.01.18		978480	DE0009784801	G&W - EURO RENTENTREND - FONDS	1	128,38 G	127,97G-8,29G-8,38G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G- 8,22G-8,22G-8,22G-8,29G-8,29G-8,29G	128,43	126,54
10	Euro 0,55	Th.	02.01.18		976528	DE0009765289	G&W - ORDO - RENTENFONDS	1	23,04 G	22,9G-3,04G-3G-2,99G-2,99G-2,99G-2,99G-3G- 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G- 3,01G	23,06	21,88
10	Th.	Th.	02.01.18		976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	73,18 G	73,06G-3,19G-3,18G-3,17G-3,29G-3,22G-3,3G- 3,29G-3,3G-3,3G-3,4G-3,23G-3,23G	73,51	67,54
7	Th.	Th.	02.01.18		976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	19,02 G	19,01G-9,02G-9,02G-9,04G-9,05G-9,05G- 9,05G-9,06G-9,05G-9,05G-9,05G-9,05G-9,05G- 9,05G-9,06G-9,06G-9,08G-9,09G-9,08G-9,05G	19,41	16,96
7	Th.	Th.	02.01.18		976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	30,08 G	30,02G-0,09G-0,11G-0,11G-0,15G-0,13G- 0,13G-0,14G-0,16G-0,15G-0,15G-0,15G-0,17G- 0,17G-0,16G-0,18G-0,19G-0,2G-0,19G-0,19G- 0,19G	30,56	29,41
7	Euro 0,39	Th.	02.01.18		976544	DE0009765446	G&W - HDAX - TRENDFONDS	1	47,21 G	47,11G-7,45G-7,25G-7,3G-7,3G-7,37G-7,34G- 7,37G-7,35G-7,39G-7,39G-7,38G-7,36G-7,38G- 7,49G-7,52G-7,5G-7,49G-7,48G	47,81	43,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			A1403C	IE00BYQCZX56	WisdomTree Issuer PLC WisdomTree Europe Equity U.ETF	1	16,66 G	16,712G-6,712G-6,982G-6,988G-7,006G-7,006G-7,006G-7,018G-7,026G-7,046G-7,046G-7,05G-7,116G-7,12G-6,712G-6,712G-6,712G-6,712G	17,25	14,1
1	Th.	Th.			A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	15,17 G	15,268G-5,268G-5,482G-5,522G-5,494G-5,49G-5,49G-5,544G-5,538G-5,532G-5,546G-5,522G-5,528G-5,518G-5,512G-5,514G-5,524G-5,246G-5,256G-5,256G-5,256G	16,22	14,17
1	US\$ 0,3	US\$ 0,14	05.07.19		A140SG	DE000A140SG3	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,6 G	9,657G-9,655G-9,658G	10,1	8,83
1	Th.	Th.			A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	19,66 G	19,664G-9,664G-9,79G-9,744G-9,76G-9,884G-9,89G-9,884G-9,89G-9,9G-9,9G-9,9G-9,884G-9,854G-9,854G-9,864G-9,75G-9,75G-9,75G-9,75G	20,3	16,11
1	Th.	Th.			A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,64 G	16,636G-6,636G-6,804G-6,762G-6,79G-6,842G-6,86G-6,858G-6,866G-6,87G-6,854G-6,822G-6,822G-6,906G-6,906G-6,916G-6,798G-6,798G-6,798G-6,798G	17,23	13,76
1	Th.	Th.			A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	20,07 G	20,07G-0,07G-0,205G-0,255G-0,255G-0,25G-0,265G-0,28G-0,275G-0,305G-0,295G-0,295G-0,24G-0,27G-0,265G-0,28G-0,28G-0,295G-0,155G-0,155G-0,155G-0,155G	21,57	16,85
1	Th.	Th.			A2AGPX	DE000A2AGPX1	WisdomTree US Qual.Div.Gr.U.E.	1	20,37 G	20,41G-0,41G-0,415G-0,47G-0,485G	21,29	17,39
1	Th.	Th.			A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	8,86 G	8,86G-8,86G-8,92G-8,92G-8,925G-8,93G-8,93G-8,92G-8,915G-8,925G-8,93G-8,86G-8,86G-8,86G-8,86G-8,86G	9,23	8,36
1	Th.	Th.			A2AE1R	DE000A2AE1R9	WisdomTree Enh.Comm.UCITS ETF	1	9 G	9,015G-9,015G-9,015G-9,005G-9G-9G-9,005G	9,32	8,53
1	Th.	Th.			A2AHL7	DE000A2AHL75	WisdomTree Gl.Qual.Div.Gr.U.E.	1	20,02 G	20,01G-0,02G-0,035G-0,04G	20,5	16,55
1	Th.	Th.			A2AHL9	DE000A2AHL91	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	16,82 G	16,886G-6,882G-6,998G-6,998G-7,014G	17,37	13,88
1	US\$ 0,3	US\$ 0,14	05.07.19		A14YT0	IE00BYPGT035	WisdomTree Em.Asi.Eq.Inc.U.ETF	1	9,36 G	9,381G-9,381G-9,321G-9,33G-9,278G-9,321G-9,327G-9,327G-9,316G-9,313G-9,313G-9,284G-9,284G-9,313G-9,289G-9,381G-9,381G-9,381G-9,381G	10,23	8,48
1	£ 0,16	£ 0,17	05.07.19		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,66 G	5,662G-5,662G-5,768G-5,765G-5,761G-5,779G-5,778G-5,775G-5,782G-5,772G-5,775G-5,782G-5,658G-5,658G-5,658G-5,658G	6,27	5,08
1	£ 0,01	£ 0,29	05.07.19		A14WBU	IE00BVXBGY20	WisdomTree Issu.-Germ.Eq.U.ETF	1	10,74 G	10,79G-0,79G-0,834G-0,84G-0,816G-0,854G-0,846G-0,846G-0,846G-0,854G-0,854G-0,866G-0,87G-0,868G-0,87G-0,926G-0,922G-0,79G-0,79G-0,79G-0,79G	11,64	9,42
1	Euro 1,81	Euro 3,02	05.07.19		A2N7NJ	DE000A2N7NJ6	WisdomTree Artif.Intel..U.ETF	1	25,7 G	25,85G-6,095	27,37	24,62
1					A2JRN5	DE000A2JRN56	WisdomTree AT1 CoCo Bd UC.ETF	1	103,66 G	103,88G	104,01	100,27
1					A2JRN6	DE000A2JRN64	WisdomTree Enh.Comm.UCITS ETF	1	9,46 G	9,46G	9,46	9,15
1	Euro 0,11	Euro 0,16	03.01.19		A14Q0H	IE00BVF1H83	WisdomTree ISEQ 20 UCITS ETF	1	11,87 G	11,87G-1,87G-1,962G-1,942G-1,956G-1,958G-1,954G-1,96G-1,958G-1,918G-1,918G-1,98G-1,972G-1,996G-1,94G-1,94G-1,94G-1,94G-1,94G	13,03	10,82
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	12,03 G	12,122G-2,122G-2,498G-2,512G-2,506G-2,536G-2,532G-2,532G-2,532G-2,538G-2,498G-2,538G-2,536G-2,55G-2,1G-2,114G-2,114G-2,114G	13,54	11,26
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	15,69 G	15,692G-5,692G-5,72G-5,726G-5,726G-5,74G-5,742G-5,762G-5,768G-5,768G-5,786G-5,802G-5,786G-5,794G-5,846G-5,86G-5,748G-5,762G-5,762G-5,762G	16,97	13,02
1	US\$ 0,15	US\$ 0,18	05.07.19		A14SLH	DE000A14SLH0	WisdomTree Japan Equity UC.ETF	1	12,85 G	12,918G-2,904G-2,912G-2,914G-2,926G	13,97	11,69
1	US\$ 0,04	US\$ 0,37	05.07.19		A14SLJ	DE000A14SLJ6	WisdomTree Europe Equity U.ETF	1	16,16 G	16,146G-6,138G-6,142G-6,16G	16,58	13,36
1	£ 0,11	£ 0,13	05.07.19		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	10,26 G	10,36G-0,36G-0,41G-0,416G-0,416G-0,45G-0,446G-0,444G-0,444G-0,416G-0,45G-0,438G-0,44G-0,45G-0,308G-0,308G-0,308G-0,308G	11,68	9,64
1	US\$ 0,33	US\$ 0,24	05.07.19		A14ND0	DE000A14ND04	WisdomTree E.Mkts SC Div.U.ETF	1	15,49 G	15,322G-5,442G-5,432G	16,06	13,46
1	US\$ 0,28	US\$ 0,16	04.04.19		A14ND1	DE000A14ND12	WisdomTree US Eq.Inc.UCITS ETF	1	17,16 G	17,274G-7,28G-7,236G-7,3G-7,308G	17,74	15,22
1	US\$ 0,3	US\$ 0,33	04.04.19		A14ND2	DE000A14ND20	WisdomTree US SC Div.UCITS ETF	1	16,36 G	16,598G-6,642G-6,646G	17,93	14,68

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,19	Euro 0,43	05.07.19		A14ND3	DE000A14ND38	WisdomTree Issuer PLC WisdomTree Europ.Eq.Inc.UC.ETF	1	12,89 G	12,87G-2,892G-2,882G	13,22	11,47
1	Euro 0,18	Euro 0,43	05.07.19		A14ND4	DE000A14ND46	WisdomTree Europ.SC Div.UC.ETF	1	16,19 G	16,218G-6,34G-6,314G	16,83	14,28
1	US\$ 0,46	US\$ 0,23	05.07.19		A14NDZ	DE000A14NDZ0	WisdomTree E.Mkts Eq.Inc.U.ETF	1	14,15 G	14,108G-4,114G-4,11G	14,24	12,2
1	US\$ 3,29	US\$ 2,88	05.07.19		A2JLJA	DE000A2JLJA3	WisdomTree AT1 CoCo Bd UC.ETF	1	86,91 G	87,18G	87,41	84,57
1	Euro 0,28	Euro 0,32	05.07.19		A2JLJC	DE000A2JLJC9	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,01 G	53,1G	53,15	51,72
1		Euro 0,28	03.01.19		A2JLJD	DE000A2JLJD7	WisdomTree EO Agg.Bd En.Y.U.E.	1	53,31 G	53,4G	53,45	52,01
1	Euro 0,21	Euro 0,27	05.07.19		A2JLJE	DE000A2JLJE5	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,55 G	53,66G	53,67	51,9
1		Euro 0,21	03.01.19		A2JLJF	DE000A2JLJF2	WisdomTree EO Gov.Bd En.Y.U.E.	1	53,78 G	53,88G	53,88	52,11
1	£ 0,04	£ 0,25	05.07.19		A143HZ	IE00BYQCZQ89	WisdomTree Europe Equity U.ETF	1	12,39 G	12,406G-2,406G-2,482G-2,454G-2,464G-2,464G-2,498G-2,504G-2,51G-2,528G-2,496G-2,528G-2,596G-2,58G-2,532G-2,532G-2,532G-2,532G	13,23	10,45
1	Th.	Th.			A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	16,47 G	16,474G-6,474G-6,59G-6,634G-6,602G-6,654G-6,656G-6,67G-6,704G-6,646G-6,708G-6,662G-6,736G-6,614G-6,614G-6,614G-6,614G-6,614G	17,68	14,65
1	Th.	Th.			A2AS9T	DE000A2AS9T2	WisdomTree US Eq.Inc.UCITS ETF	1	16,63 G	16,684G-6,684G-6,776G-6,776G-6,78G	17	14,88
1	Th.	Th.			A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	13,55 G	13,58G-3,58G-3,918G-3,876G-3,9G-3,924G-3,928G-3,924G-3,928G-3,914G-3,918G-3,908G-3,9G-3,93G-3,58G-3,58G-3,58G-3,58G	14,88	12,01
1	Th.	Th.			A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,04 G	18,082G-8,082G-8,086G-8,048G-7,964G-8,092G-8,086G-7,996G-8,058G-7,994G-8,056G-8,068G-8,068G-8,068G	18,76	15,41
1	Th.	Th.			A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	16,77 G	16,774G-6,756G-6,938G-6,98G-6,962G-7,006G-7,006G-7,004G-7,01G-7,034G-6,974G-7,024G-6,974G-7,022G-6,758G-6,754G-6,772G-6,772G-6,772G	17,39	14,73
1	Th.	Th.			A2ARXE	DE000A2ARXE2	WisdomTree Europ.SC Div.UC.ETF	1	14,22 G	14,246G-4,248G-4,352G-4,332G	14,82	12,36
1	Th.	Th.			A2ARXF	DE000A2ARXF9	WisdomTree E.Mkts Eq.Inc.U.ETF	1	18,46 G	18,356G-8,426G-8,44G	18,54	15,75
1	Th.	Th.			A2ARXG	DE000A2ARXG7	WisdomTree US Eq.Inc.UCITS ETF	1	17,16 G	17,252G-7,31G-7,318G	17,68	14,99
1	Th.	Th.			A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	14,6 G	14,616G-4,616G-4,64G-4,68G-4,65G-4,664G-4,696G-4,7G-4,694G-4,698G-4,706G-4,7G-4,694G-4,722G-4,616G-4,616G-4,616G-4,616G	15,08	12,94
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJN0	IE00BDGSKN96	WisdomTree India Quality U.ETF	1	15,3 G	15,3G-5,3G-5,248G-5,268G-5,224G-5,214G-5,28G-5,262G-5,288G-5,292G-5,244G-5,306G-5,25G-5,274G-5,21G-5,21G-5,21G-5,21G	15,92	13,82
1		Th.			A2DJN1	IE00BDGSKN04	WisdomTree India Quality U.ETF	1	15,13 G	15,222G-5,222G-5,12G-5,142G-5,098G-5,128G-5,092G-5,152G-5,134G-5,154G-5,132G-4,654G-5,136G-5,176G-5,172G-5,186G-5,186G-5,186G	17,14	13,66
1	US\$ 0,08	US\$ 0,02	05.07.19		A2DJWH	DE000A2DJWH8	WisdomTree India Quality U.ETF	1	15,47 G	15,294G	16,17	15,29
1		Th.			A2DJWJ	DE000A2DJWJ4	WisdomTree India Quality U.ETF WISDOMTREE TRUST	1	15,48 G	15,396G	16,21	15,35
4	US\$ 1,75	US\$ 1,06	24.06.19		A1J064	US97717X7012	WisdomTree Euro.Hdgd Equity Fd	1	57,04 G	56,02G-5,86G-5,9G-5,98G-5,95G-5,95G-6,03G-6,09G-6,17G-6,11G-7,3G-7,47G	59,6	47,2
10	US\$ 0,67	US\$ 0,74	23.10.18		A1W1BF	US97717X6691	WisdomTree Tr.-US Q.Div.Gr.Fd	1	37,72 G	37,1G-7,09G-7,08G-7,08G-7,09G-7,12G-7,1G-7,1G-7,13G-7,11G-7,1G-7,665G-7,825G-7,805G-7,845G-7,865G	39,22	31,86
1	US\$ 0,25	US\$ 1,54	22.01.19		A1T9FF	US97717X7848	WisdomTree Em.Mkts Corpo.Bd Fd	1	62,86 G	62,05G-2,01G-1,94G-1,89G-1,91G-1,93G-1,91G-1,91G-1,93G-1,94G-1,94G-1,96G-2G-1,94G-1,93G-2,46G-2,76G-2,78G-2,74G	63,5	57,69
4	US\$ 0	US\$ 0,24	24.12.18		A1XDWC	US97717W4713	WisdomTree Bloom.U.S.D.Bull.Fd	1	23,63 G	23,3G-3,29G-3,26G-3,25G-3,26G-3,25G-3,26G-3,26G-3,27G-3,26G-3,28G-3,29G-3,27G-3,26G-3,5G-3,61G-3,61G-3,6G	25,07	22,45
1	US\$ 1,22	US\$ 0,79	26.03.19		A0QZ58	US97717W8367	WisdomTree Japan SmallC.Div.FD	1	57,26 G	56,55G-6,54G-6,54G-6,54G-6,42G-6,48G-6,5G-6,52G-6,57G-6,54G-6,54G-6,61G-6,56G-7,17G-7,46G-7,47G	61,21	53,72
4	US\$ 0,13	US\$ 0,16	24.06.19		A0YCVS	US97717W5884	WisdomTree U.S. Large Cap Fund	1	28,33 G	27,88G-7,88G-7,88G-7,85G-7,86G-7,87G-7,88G-7,89G-7,89G-7,88G-7,91G-7,89G-7,88G-8,41G-8,4G-8,42G-8,49G	29,42	23,42

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,39	US\$ 1,36	20.03.18		A0YF1R	US97717X3052	WISDOMTREE TRUST WisdomTree Mid.East Dividend	1	17,4 G	17,336G-7,296G-7,286G-7,296G-7,296G-7,286G-7,296G-7,296G-7,296G-7,296G-7,306G-7,316G-7,306G-7,296G-7,512G-7,572G-7,582G-7,602G	19,07	15,91
1	US\$ 0	US\$ 0,34	24.12.18		A1CWR4	US97717W1339	WisdomTree Emerg.Currency Str.	1	16,25 G	16G-5,99G-5,97G-5,96G-5,96G-5,97G-5,96G-5,97G-5,97G-5,98G-5,99G-5,97G-5,96G-6,19G-6,25G-6,25G-6,26G	16,35	15,3
1	US\$ 2,11	US\$ 0,88	22.01.19		A1CV8Z	US97717X8671	WisdomTree Emerg.Mkts Loc.Debt	1	30,61 G	30,12G-0,1G-0,06G-0,05G-0,06G-0,04G-0,04G-0,04G-0,05G-0,07G-0,08G-0,09G-0,07G-0,05G-0,31G-0,48G-0,61G	30,86	28,29
1	US\$ 1,06	US\$ 0,26	26.03.19		A2DMEU	US97717X2229	W.T.GI.ex-Mexico Equity Fund	1	26,08 G	25,635G-5,595G-5,585G-5,605G-5,585G-5,595G-5,605G-5,605G-5,615G-5,635G-5,605G-5,595G-6,01G-6,105G-6,105G	26,6	21,85
1	US\$ 0,93	US\$ 1,37	22.01.19		A2AQKV	US97717X1726	WisdomTree F.U.S.Hi.Yi.C.Bd Fd	1	44,45 G	43,44G-3,42G-3,42G-3,37G-3,34G-3,37G-3,36G-3,38G-3,37G-3,39G-3,42G-3,38G-3,36G-4,48G-4,43G-4,41G-4,39G	45,34	39,71
4	US\$ 0,12	US\$ 0	24.06.19		A0MV0D	US97717W4226	WisdomTree India Earnings Fund	1	22,75 G	22,205G-2,175G-2,185G-2,175G-2,115G-2,145G-2,145G-2,155G-2,175G-2,145G-2,135G-2,58G-2,6G-2,57G-2,58G	23,59	19,78
1	US\$ 1,27	US\$ 1,01	26.03.19		A0MW69	US97717W8284	WisdomTree Asia Pacific ex-Jap	1	59,18 G	58,51G-8,5G-8,5G-8,41G-8,37G-8,39G-8,39G-8,39G-8,41G-8,42G-8,41G-8,44G-8,47G-8,42G-8,41G-8,98G-9,29G-9,22G-9,24G-9,15G	60,62	51,12
1	US\$ 1,79	US\$ 0,64	26.03.19		A0M2P2	US97717W3152	WisdomTree Emerg.Mkts Hgh Div.	1	38,84 G	38,12G-8,12G-8,08G-8,1G-8,13G-8,11G-8,12G-8,14G-8,13G-8,13G-8,16G-8,13G-8,13G-8,825G-8,785G-8,715G-8,725G	39,66	33,41
1	US\$ 2,21	US\$ 1,38	26.03.19		A0MK7F	US97717W7609	WisdomTree Intl Smallcap Div.	1	56,32 G	55,26G-5,25G-5,23G-5,19G-5,21G-5,25G-5,24G-5,26G-5,25G-5,24G-5,25G-5,29G-5,25G-5,26G-6,4G-6,42G-6,43G-6,45G	59,67	50,53
9	US\$ 0,62	US\$ 0,72	26.03.19		A14QDM	US97717X5529	WisdomTree Eur.Hed.SmallC.Equ.	1	25,99 G	25,58G-5,57G-5,54G-5,52G-5,56G-5,54G-5,54G-5,57G-5,59G-5,6G-5,64G-5,61G-5,61G-6,09G-6,16G-6,18G	27,79	22,1
4	US\$ 0,06	US\$ 0,37	26.03.19		A14QWP	US97717X5941	WisdomTree Intl H.Qu.Div.Gr.Fd	1	28,25 G	27,8G-7,79G-7,76G-7,73G-7,74G-7,76G-7,76G-7,76G-7,79G-7,81G-7,82G-7,85G-7,83G-7,82G-8,235G-8,37G-8,4G-8,41G	29,45	23,33
1					A0Q27V	US78463V1070	World Gold Trust Services LLC SPDR Gold Trust	1	115,28 G	113,49G-3,48G-3,09G-3,2G-3,16G-3,13G-3,17G-3,2G-3,26G-3,26G-3,23G-3,1G-5,41G-5,45G-5,65G	117,25	102,47
9	Th.	Th.			973551	LU0037722500	Worldwide Investors Portfolio sicav WW Inv.Portf.-Oppportunistic Eq	1	83,34 G	82,79G-3,49G-3,45G-3,48G-3,55G-3,59G-3,55G-3,55G-3,52G-3,52G-3,62G-3,54G-3,58G-3,58G-3,6G-3,6G-3,66G-3,83G-4G-4,1G-3,96G	89,69	72,74
1					A2N84J	LI0443398271	ws-hc Fonds ws-hc F.-Hanf Industr.Akt.Glob	1	9,15	9,215G-9,385-9,4	11,87	8,81
10	Th.	Th.			631999	LU0126855641	WWK Select FCP WWK Select - Balance	1	16,45 G	16,45G-6,45G-6,45G-6,45G-6,44G-6,44G-6,45G-6,45G-6,46G-6,45G-6,45G-6,46G-6,46G-6,45G-6,45G-6,48G-6,48G-6,48G-6,49G-6,47G-6,47G-6,48G-6,48G	16,74	15,25
10	Th.	Th.			632033	LU0126855997	WWK Select - Chance	1	18,64 G	18,66G-8,66G-8,66G-8,66G-8,67G-8,68G-8,68G-8,68G-8,68G-8,68G-8,68G-8,69G-8,69G-8,71G-8,71G-8,71G-8,73G-8,73G	19,21	15,99
10	Th.	Th.			632034	LU0126856375	WWK Select - Top Ten	1	13,7 G	13,7G-3,7G-3,7G-3,7G-3,7G-3,71G-3,71G-3,71G-3,72G-3,72G-3,71G-3,71G-3,71G-3,72G-3,72G-3,72G-3,71G-3,76G-3,76G-3,77G-3,77G-3,74G-3,76G-3,76G-3,75G	14,61	12,32
1					A0M914	SE0001710914	XACT Fonder AB XACT Norden 30	1	11,08 G	11,078G-1,078G-1,312G-1,338G-1,324G-1,32G-1,332G-1,336G-1,328G-1,056G-1,056G-1,056G-1,056G-1,056G	11,78	9,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					982501	SE0000693293	Xact Kapitalförvaltning AB XACT OMXS30	1	18,53 G	18,726G-8,726G-8,64G-8,71G-8,704G-8,682G- 8,674G-8,682G-8,678G-8,706G-8,564G-8,564G- 8,564G	19,37	15,93
1	Euro10	Euro11	17.12.18		A0RGZ8	LU0418282348	XAIA Credit XAIA Cred. - XAIA Credit Basis	1	1.053,41 G	1053,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G-3,41G-3,41G-3,41G- 3,41G-3,41G-3,41G	1.053,41	1.042,67
1	Euro 0,5	Euro 1	17.12.18		A0YDMZ	LU0462885483	XAIA Cr. - XAIA Cr. Basis II	1	95,21 G	95,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G-5,21G-5,21G-5,21G- 5,21G-5,21G-5,21G	95,21	94,05
1	Th.	Euro 0,73	11.04.19		DBX0K8	LU0994505336	Xtrackers Xtrackers Spain	1	20,35 G	20,23G-0,225G-0,23G-0,31G-0,375G-0,395G- 0,405G	21,93	19,11
1	Th.	US\$ 0,89	11.04.19		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	18,08 G	18,094G-8,094G-8,438G-8,416G-8,43G-8,454G- 8,47G-8,458G-8,454G-8,47G-8,456G-8,43G- 8,436G-8,068G-8,068G-8,068G-8,068G-8,068G	20,13	17,05
1	Th.	Th.			DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	12,27 G	12,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G-2,272G-2,272G-2,272G-2,272G- 2,272G	12,27	12,27
1					DBX0Q9	LU1875395870	Xtrackers Nikkei 225	1	30,3 G	30,31G	32,13	28,99
1	Th.	Th.			DBX0HR	LU0592216393	Xtrackers Spain	1	22,71 G	22,67G-2,66G-2,685G-2,73G-2,75G-2,76G	23,91	20,67
1	Th.	Th.			DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	7,11 G	7,127G-7,131G-7,142G-7,109G	7,31	6,31
1	Th.	Euro 0,48	11.04.19		DBX0NE	LU0835262626	Xtr.Euro Stoxx 50 x Financials	1	19,32 G	19,268G-9,262G	19,54	16,29
1	Th.	Th.			DBX0NF	LU0838780707	Xtrackers FTSE 100	1	10,41 G	10,38G-0,376G-0,398G-0,398G-0,418G	10,8	9,1
1	Th.	Euro 3,09	11.04.19		DBX0NH	LU0838782315	Xtrackers DAX Income	1	102 G	101,98G-2,28G-2,34G-2,34G-2,34G-2,38G-2,4G- 2,46G-2,44G-2,92G-3G-2,98G	103,26	89,67
1	Th.	Yen 27,95	11.04.19		DBX0NJ	LU0839027447	Xtrackers Nikkei 225	1	17,86 G	17,844G-7,84G-7,862G-7,876G	18,48	16,04
1	Th.	US\$ 0,09	11.04.19		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	9,59 G	9,605G-9,605G-9,614G-9,651G-9,66G	10,76	7,49
1	Th.	US\$ 0,21	11.04.19		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	56,26 G	56,36G-6,34G-6,34G-6,42G-6,55G-6,55G	57,17	48,08
1	Th.	US\$ 0,52	11.04.19		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	25,55 G	25,555G-5,54G-5,61G-5,66G	27,28	19,76
1	Th.	Th.			DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	25,45 G	25,44G-5,595G-5,64G-5,59G	27,34	23,18
1	Th.	Th.			DBX0F2	LU0490618542	Xtrackers S&P 500 Swap	1	47,06 G	47,14G-7,15G	48,08	39,02
1	Th.	Th.			DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	21 G	20,89G-0,885G-1,02G-1,005G-1,055G	22,15	18,61
1	Th.	Th.			DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	10,86 G	10,798G-0,85G-0,806G	11,28	9,68
1	Th.	Th.			DBX0G2	LU0514695690	Xtrackers MSCI China	1	15,21 G	15,346G-5,302G-5,314G-5,31G-5,324G	16,81	13,01
1	Th.	Euro 1,12	11.04.19		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	39,52 G	39,365G-9,355G-9,44G	40,3	34,41
1	Th.	Th.			DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	10,57 G	10,584G-0,59G-0,642G	11,01	10,02
1	Th.	Th.			DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	25,21 G	25,155G-5,15G-5,16G-5,33G	25,33	21,48
1	Th.	Th.			DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,74 G	1,7358G-1,7358G-1,7314G-1,7336G-1,7358G	1,77	1,52
1	Th.	Th.			DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,32 G	1,3162G-1,3162G-1,3228G-1,3232G-1,3234G	1,34	1,14
1	Th.	Th.			DBX0KJ	LU0659579063	Xtrackers ATX	1	48,99 G	48,9G-8,89G-9,13G-9,13G	53,38	43,84
1	Th.	Th.			DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,84 G	0,8301G-0,8301G-0,8303G-0,8346G	1,23	0,83
1	Th.	Th.			DBX0KL	LU0659579220	Xtrackers MSCI Bangladesh Swap	1	0,88 G	0,8801G-0,8821G-0,8825G-0,8826G	0,98	0,83
1	Th.	Th.			DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	22,95 G	23,045G-3,04G-3,05G-3,075G-3,095G	23,33	19,61
1	Th.	Th.			DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	19,24 G	19,178G-9,282G	20,16	17,71
1	Th.	Th.			DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	10,31 G	10,334G-0,376G-0,382G-0,37G-0,38G	11,48	7,76
1	Th.	Th.			DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	82,1 G	81,85G	82,61	78,21
1	Th.	A\$ 2,1	11.04.19		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	34,88 G	34,885G-4,855G-4,855G-4,85G	35,13	29,51
1	Th.	Th.			DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	82,57 G	82,41G-2,58G-2,58G-2,74G-2,79G-2,87G	83,67	70
1	Th.	Th.			DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	13,5 G	13,546G-3,546G-3,534G-3,59G-3,606G-3,606G	13,75	10,79
1	sfrs 2,14	sfrs 1,86	11.04.19		DBX1AA	LU0322248146	Xtrackers SLI	1	139,78 G	140,34G-0,42G	142,26	115,38
1	Th.	Th.			DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	12,41 G	12,378G-2,376G-2,362G-2,35G-2,334G-2,336G	14,6	12,24
1	Th.	Th.			DBX1AE	LU0322252171	Xtr.MSCI AC Asia ex Japan Swap	1	38,74 G	38,815G-8,815G-8,85G-8,86G-8,845G	40,84	33,77
1	Th.	Th.			DBX1AF	LU0322252338	Xtr.MSCI Pacific ex Japan	1	56,87 G	56,72G-6,72G-6,72G-6,72G-6,73G-6,75G-6,76G	57,07	46,2

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	Th.			DBX1AG	LU0322252924	Xtrackers	1	27,28 G	26,68G-6,685G-6,69G-7,11G-7,095G-7,005G	30,18	25,12
1	Th.	Th.			DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	58,46 G	58,78G-8,8G-9,03G	59,33	45,84
1	Th.	Th.			DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	41,61 G	41,61G-1,61G-1,585G	42,6	34,3
1	Th.	Euro 1,74	11.04.19		DBX1AR	LU0322250985	Xtrackers CAC 40	1	57,76 G	57,72G-7,7G-7,72G-7,77G-7,86G-7,99G	58,46	48,82
1	Th.	Th.			DBX1AT	LU0322253732	Xtrackers MSCI Europe Mid Cap	1	99,47 G	99,57G-9,97G-100,18G	102,56	84,7
1	Th.	Th.			DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	42,45 G	42,43G-2,405G-2,715G	44,32	36,21
1	Th.	Th.			DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	4,17 G	4,046G-4,046G-4,044G-4,1615G	4,87	4,04
1	Th.	Euro 0,53	11.04.19		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	20,65 G	20,7G-0,695G-0,695G-0,725G	21,61	18,65
1	Th.	Th.			DBX1DA	LU0274211480	Xtrackers DAX	1	118,6 G	118,56G-8,88G-9G-8,9G-8,92G-8,88G-8,98G-8,98G-9,58G-9,64G-9,68G-9,64G	120	100,8
1	Th.	Euro 1,3	11.04.19		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	28,29 G	28,335G-8,34G-8,395G	30,05	25,67
1	Th.	Th.			DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	20,73 G	20,695G-0,7G-0,685G-0,665G-0,62G-0,635G-0,615G	24,83	20,49
1	Th.	Th.			DBX1EA	LU0292109005	Xtr.MSCI EM Eur, Mid.E.& Afr.Sw.	1	26,88 G	26,91G-6,92G-6,965G-6,93G	27,29	23,16
1	Th.	Th.			DBX1EM	LU0292107645	Xtrackers MSCI Emerg.Mkts Swap	1	39,62 G	39,665G-9,68G-9,71G-9,77G-9,735G	41,42	34,86
1	Th.	Th.			DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	50,53 G	50,53G-0,51G-0,53G-0,58G-0,7G-0,72G-0,78G	51,15	42,06
1	Th.	Euro 0,95	11.04.19		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	36,61 G	36,54G-6,54G-6,695G-6,725G-6,725G-6,725G-6,875G-6,885G-6,875G	37,01	31,21
1	Th.	Th.			DBX1F0	LU0292106084	Xtr.Stoxx Europe 600 I.G.Swap	1	99,57 G	99,61G-9,58G-100G	101,54	80,82
1	Th.	£ 0,35	11.04.19		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	8,52 G	8,495G-8,493G-8,539G	9,22	7,72
1	£ 0,7	£ 0,76	11.04.19		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	21,16 G	21,115G-1,11G-1,27G	23,17	19,26
1	Th.	£ 0,16	11.04.19		DBX1FA	LU0292097747	Xtrackers FTSE All-Share	1	4,55 G	4,539G-4,538G-4,5655G	4,93	4,12
1	Th.	Th.			DBX1FB	LU0292105359	Xtr.Stoxx Europe 600 F.&B.Swap	1	142,06 G	142,66G-2,66G-2,48G	144,9	112,74
1	Th.	Th.			DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	33,8 G	33,925G-3,92G-3,95G-3,96G-4,03G-4,03G	36,5	29,64
1	Th.	Th.			DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	58,23 G	57,9G-8,21G	62,61	53,62
1	Th.	Th.			DBX1LC	LU0292106167	Xtr.DBLCI Commod.Opt.Yld Swap	1	16,83 G	16,84G-6,84G-6,87G-6,87G-6,9G	17,39	15,91
1	Th.	Th.			DBX1MA	LU0292107991	Xtrackers MSCI EM Asia Swap	1	43,41 G	43,415G-3,415G	46,14	38,41
1	Th.	Euro 0,81	11.04.19		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	21,68 G	21,65G-1,64G-1,65G-1,64G-1,725G-1,725G	22,74	18,71
1	Th.	Th.			DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	58,94 G	58,9G-8,94G-9,07G-9,16G	59,76	50,16
1	Th.	Th.			DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	50,66 G	50,77G-0,76G-0,96G-1,01G	52,32	45,73
1	Th.	Th.			DBX1ML	LU0292108619	Xtr.MSCI EM Latin America Swap	1	43,04 G	42,645G-2,645G-3,015G-2,915G	44,09	36,95
1	Th.	Th.			DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	45,79 G	45,75G-5,75G-6,095G-6,295G-6,19G	47,27	38,53
1	Th.	Th.			DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	24,8 G	24,73G-4,73G-4,755G-4,73G-4,72G-4,75G	26,25	21,4
1	Th.	Th.			DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	69,92 G	70,24G-0,32G-0,34G	71,74	58,14
1	Th.	Th.			DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	54,37 G	54,64G-4,64G-4,64G-4,67G-4,68G	55,64	45,83
1	Th.	Th.			DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	148,86 G	149,14G-8,74G	154,42	128,52
1	Th.	Th.			DBX1RC	LU0322252502	Xtr.MSCI Russia Capped Swap	1	29,79 G	29,86G-9,86G-9,94G-9,96G	30,1	22,37
1	Th.	Th.			DBX1SB	LU0292100806	Xtr.Stoxx Eur.600 Bas.Res.Swap	1	102,38 G	101,08G-1,28G-1,22G-2,32G	110,24	82,86
1	Th.	Th.			DBX1SF	LU0292103651	Xtr.Stoxx Europe 600 Bank Swap	1	33,32 G	33,24G-3,23G-3,2G	37,08	31,12
1	Th.	Th.			DBX1SG	LU0292101796	Xtr.Stoxx Eur.600 Oil&Gas Swap	1	86,11 G	85,86G-5,84G-5,78G	90,87	75,82
1	Th.	Th.			DBX1SH	LU0292103222	Xtr.Stoxx Eur.600 H.Care Swap	1	139,66 G	139,7G-40,96G	142,96	120,04
1	Th.	sfrs 1,42	11.04.19		DBX1SM	LU0274221281	Xtrackers Switzerland	1	94,07 G	94,39G-4,4G	95,81	77,09
1	Th.	Th.			DBX1ST	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	12,91 G	12,858G-2,854G-2,8G	15,61	12,7
1	Th.	Th.			DBX1SS	LU0292104030	Xtr.Stoxx Europe 600 Tel.Swap	1	63,95 G	63,97G-3,97G-4,12G	66,62	61,24
1	Th.	Th.			DBX1SU	LU0292104899	Xtr.Stoxx Europe 600 Util.Swap	1	93,81 G	93,75G-3,72G-3,67G-4,02G-4,03G	96,48	80,76
1	Th.	Th.			DBX1TE	LU0292104469	Xtr.Stoxx Europe 600 Tech.Swap	1	71,23 G	71,1G-1,08G-2,46G	73,44	55,62
1	Th.	Th.			DBX0A4	LU0356591882	Xtrackers USD Overn.Rate Swap	1	152,22 G	152,31G-2,31G-4,44G-4,3G-4,32G-4,32G-4,3G-4,3G-4,3G-4,3G-4,3G-4,36G-4,36G-4,39G-4,39G-2,21G-2,18G-2,18G-2,18G	160,57	148,31
1	Th.	Th.			DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	66,37 G	66,26G-6,53G	68,4	47,13
1	Th.	Th.			DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	1,44 G	1,4292G-1,4292G-1,427G-1,425G-1,4216G	2,03	1,4
1	Th.	Th.			DBX0BT	LU0397221945	Xtrackers Portfolio	1	219,27 G	218,97G-8,97G-8,97G-9,52G-20,12G-19,97G	222,97	194,47
1	Th.	Th.			DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	3,53 G	3,524G-3,522G-3,518G-3,4975G	5,08	3,45
1	Th.	Th.			DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	108,48 G	108,48G-8,42G-8,56G-9,4G-9,58G	111,1	79,42
1	Th.	Th.			DBX0CZ	LU0429790743	Xtr.DB Bloom.Comm.Opt.Yld Swap	1	14,28 G	14,37G-4,37G-4,29G-4,3G-4,32G	14,88	13,7

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds Renell Wertpapierhandelsbank AG	Mindestbetrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis seit 02.01.2019	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Th.	£ 0,2	11.04.19		DBX0LY	LU0641006290	Xtrackers II Xtrackers II Global Gov.Bond	1	30,21 G	30,21G-0,21G-0,64G-0,62G-0,59G-0,62G-0,6G-0,63G-0,63G-0,66G-0,67G-0,69G-0,69G-0,69G-0,69G-0,7G-0,76G-0,73G-0,3G-0,3G-0,3G-0,3G-0,3G	31,8	28,81
1	Th.	Euro 0,8	11.04.19		DBX0HG	LU0613540185	Xtr.II Italy Government Bond	1	64,39 G	64,53G-4,53G-4,74G-4,77G-4,79G-4,8G-4,78G-4,79G-4,8G-4,78G-4,79G-4,8G-4,78G-4,75G-4,76G-4,76G-4,74G-4,79G-4,8G-4,81G-4,8G-4,52G-4,51G-4,51G-4,51G-4,51G	65,04	61,24
1	Th.	Th.			DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	31,51 G	31,51G-1,51G-1,51G-1,52G-1,52G-1,52G	31,54	31,44
1	Euro 1	Th.			DBX0HL	LU0613540698	Xtr.II Italy Gov.Agg.Bd Swap	1	51,28 G	51,27G-1,44G-1,44G-1,44G	51,53	48,65
1	Th.	Th.			DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	181,51 G	181,54G-1,54G-1,89G-1,91G-1,86G-1,95G-1,95G-1,91G-1,92G-1,93G-1,93G-1,88G-1,81G-1,86G-1,89G-2,02G-2,06G-2,03G-1,86G-1,82G-1,86G	182,4	168,71
1	Th.	Th.			DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	154,61 G	154,69G-4,67G-4,66G-4,84G-4,68G	154,95	141,76
1	Th.	Th.			DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	235,26 G	234,74G-4,72G-4,74G-5,5G-5,66G	235,8	225,82
1	Th.	Euro 0,69	11.04.19		DBX0PA	LU0962081203	Xtr.II iBoxx Ger.Cov.Bd Swap	1	192,05 G	191,4G-1,4G-1,84G-1,84G-1,91G	192,15	186,67
1	Th.	Th.			DBX0PE	LU0975334821	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	138,76 G	138,71G-8,71G-8,87G-8,87G-8,88G-8,87G	138,95	137,16
1	Th.	Euro 0,8	11.04.19		DBX0PF	LU0975326215	Xtr.II Euroz.AAA Gov.Bd Swap	1	226,23 G	226,53G-6,53G-6,69G-6,69G-6,73G	226,96	218,2
1	Th.	US\$ 0,55	11.04.19		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	18,67 G	18,66G-8,65G-8,73G-8,68G	19,9	18,49
1	Th.	Euro 0,18	11.04.19		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	9,74 G	9,755G	9,77	9,62
1	Th.	Euro 0,63	11.04.19		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	17,09 G	17,12G	17,14	16,73
1	Th.	Th.			DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	19,7 G	19,75G	19,77	19,3
1	Th.	Th.			DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	247,79	247,21G-7,58G-7,51G-7,67G	249,78	233,71
1	Th.	Th.			DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,31 G	22,29G-2,29G-2,27G-2,27G-2,28G-2,27G	22,59	20,9
1	Th.	Th.			DBX0JE	LU0613540854	Xtr.II Germany Gov.Bd 3-5 Swap	1	184,68 G	184,64G-4,64G-4,64G-4,74G-4,75G-4,8G	184,99	181,91
1	Th.	Th.			DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	159,9 G	159,8G-9,8G-9,8G-9,96G-9,97G-9,97G-9,97G	160,04	158,82
1	Th.	Th.			DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	195,2 G	195,2G-5,2G-5,15G-5,39G-5,44G-5,47G	195,57	190,91
1	Th.	Th.			DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	142,98 G	142,81G-2,81G-2,81G-3,08G-3,08G	143,15	141,3
1	Th.	Euro 1,51	11.04.19		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	117,32 G	117,5G-7,46G-7,4G-7,41G-7,44G-7,44G	117,73	113,61
1	Th.	US\$ 5,85	11.04.19		DBX0QJ	LU1409136006	Xtr.II USD Asia x Jap.Corp.Bd	1	103,4 G	103,49G-3G-3,4G-3,4G	106,94	99,85
1	Th.	US\$ 0,84	11.04.19		DBX0NV	LU0942970103	Xtrackers II Gbl Aggr.Bd Swap	1	41,06 G	41,06G	41,17	40,63
1	Th.	Th.			DBX0NZ	LU0942970798	Xtrackers II Gbl Aggr.Bd Swap	1	22,21 G	22,23G-2,23G-2,25G-2,25G-2,26G	22,28	21,27
1	Th.	Th.			DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	206,65 G	206,96G	207,21	203,7
1	Th.	Euro 0,73	11.04.19		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	210,07 G	210,5G-0,45G-0,5G-0,73G-0,81G-0,83G	210,93	197,94

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.19		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						
26.06.19		A14YKA	DE000A14YKA5	Legal & General UCITS ETF Plc	L&G-L&G LOIM GI.Gov.Bd F.U.ETF, Bearer Shares (Dt. Zert.) o.N.						
26.06.19		A14YQF	IE00BZ03M525	Legal & General UCITS ETF Plc	L&G-L&G LOIM GI.Cor.Bd F.U.ETF, Registered Shs Dis.GBP Hed.o.N						
26.06.19		A0J2SN	IE00B0M2Y900	PIMCO Funds: Global Investors Series plc	PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.						
26.06.19		A14YV8	LU1215455277	UBS-ETF SICAV	UBS-ETF-Fact.MSCI EMU LVU ETF, Namens-Ant.A acc.hd to USD oN						
27.06.19		A2AE1V	US25490K3499	Direxion Shares ETF Trust	Direxion Dail.Nat.Gas R.B.3x Registered Shares new o.N.						
27.06.19		A2DGY5	IE00BD842Y21	First Trust Global Funds plc	First T.G.F.-FT GI,Eq.In.U.ETF Registered Dis.Shs B USD o.N.						
27.06.19		A14NSM	IE00BSVYHQ11	Legal & General UCITS ETF Plc	L&G-L&G LOIM GI.Gov.Bd F.U.ETF, Registered Shares Dis.USD o.N.						
27.06.19		A14NSN	IE00BSVYHV63	Legal & General UCITS ETF Plc	L&G-L&G LOIM GI.Cor.Bd F.U.ETF, Registered Shares Dis.USD o.N.						
27.06.19		A14NSQ	IE00BSVYHT42	Legal & General UCITS ETF Plc	L&G-L&G LOIM Eur.Cor.Bd.F.UETF, Registered Shares Dis.EUR o.N.						
27.06.19		A14YNH	US25490K5395	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-D.Da.Fi.Bear 3X Registered Shares New o.N.						
27.06.19		A14YNJ	US25490K5213	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.						
27.06.19		A2DMYS	US25460E8369	U.S. Bancorp Fund Services LLC	Direxion Shs ETF T.-Dai.S.B.3x Reg. Shares new Feb. 2017 o.N.						
27.06.19		A2DMYZ	US25460E8518	U.S. Bancorp Fund Services LLC	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X Reg. Sh. new Feb. 2017 o.N.						
27.06.19		972141	LU0035346187	UBS [Lux] Bond Fund FCP	UBS (Lux) Bond Fund - GBP Inhaber-Anteile P-acc o.N.						
27.06.19		A1JCNN	LU0644385733	XAIA Credit	XAIA Cr. - XAIA Cr. Debt. Cap. Inhaber-Anteile P EUR o.N.						
28.06.19		724862	DE0007248627	Ampega Investment GmbH	Ampega Europa Methodik Akt.fds Inhaber-Anteile P (t)						
28.06.19		556168	DE0005561682	La Française Asset Management GmbH	Veri ETF-Allocation Em.Markets Inhaber-Anteile R						

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
556168 724862	DE0005561682 DE0007248627	La Franaise Asset Management GmbH Ampega Investment GmbH	Veri ETF-Allocation Em.Markets Inhaber-Anteile R Ampega Europa Methodik Akt.fds Inhaber-Anteile P (t)	28.06.19 16:10 28.06.19 16:10	28.06.19 20:00 28.06.19 20:00	Fusion Fusion
A0M1PE	LU0321371998	Schroder International Selection Fund SICAV	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN	28.06.19 13:47	28.06.19 20:08	Delisting
A14NSM	IE00BSVYHQ11	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF Registered Shares Dis.USD o.N.	27.06.19 15:45	27.06.19 20:00	Liquidation
A14NSN	IE00BSVYHV63	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF Registered Shares Dis.USD o.N.	27.06.19 15:45	27.06.19 20:00	Liquidation
A14NSQ	IE00BSVYHT42	Legal & General UCITS ETF Plc	L&G-L&G LOIM Eur.Cor.Bd.F.UETF Registered Shares Dis.EUR o.N.	27.06.19 15:45	27.06.19 20:00	Liquidation
972141	LU0035346187	UBS [Lux] Bond Fund FCP	UBS (Lux) Bond Fund - GBP Inhaber-Anteile P-acc o.N.	27.06.19 15:45	27.06.19 20:00	Fusion
A14YNH	US25490K5395	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-D.Da.Fi.Bear 3X Registered Shares New o.N.	27.06.19 15:30	27.06.19 20:00	Reverse Split
A14YNJ	US25490K5213	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.	27.06.19 15:30	27.06.19 20:00	Reverse Split
A2AE1V	US25490K3499	Direxion Shares ETF Trust	Direxion Dail.Nat.Gas R.B.3x Registered Shares new o.N.	27.06.19 15:30	27.06.19 20:00	Reverse Split
A2DMYS	US25460E8369	U.S. Bancorp Fund Services LLC	Direxion Shs ETF T.-Dai.S.B.3x Reg. Shares new Feb. 2017 o.N.	27.06.19 15:30	27.06.19 20:00	Reverse Split
A2DMYZ	US25460E8518	U.S. Bancorp Fund Services LLC	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X Reg. Sh. new Feb. 2017 o.N.	27.06.19 15:30	27.06.19 20:00	Reverse Split
A2DGY5	IE00BD842Y21	First Trust Global Funds plc	First T.G.F.-FT Gl.Eq.In.U.ETF Registered Dis.Shs B USD o.N.	27.06.19 11:15	27.06.19 20:00	Delisting
A1JCNN	LU0644385733	XAIA Credit	XAIA Cr. - XAIA Cr. Debt. Cap. Inhaber-Anteile P EUR o.N.	27.06.19 11:15	27.06.19 20:00	Delisting
A0J2SN	IE00B0M2Y900	PIMCO Funds: Global Investors Series plc	PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.	26.06.19 14:25	26.06.19 20:00	Delisting
A14YQF	IE00BZ03M525	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF Registered Shs Dis.GBP Hed.oN	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
DK0A0D A14YKA	DE000DK0A0D1 DE000A14YKA5	Deka Investment GmbH Legal & General UCITS ETF Plc	Deka-Zielfonds 2015-2019 Inhaber-Anteile L&G-L&G LOIM Gl.Gov.Bd F.U.ETF Bearer Shares (Dt. Zert.) o.N.	26.06.19 14:25 26.06.19 11:30	26.06.19 20:00 26.06.19 20:00	Delisting Delisting
A0DNG5 LYX0TD	DE000A0DNG57 FR0011669845	Deka Vermogensmanagement GmbH Multi Units France SICAV	PrivatDepot 1 Inhaber-Anteile (A) Lyxor MSCI World UCITS ETF Act.au Port.M.Hgd EUR Dist oN	21.06.19 10:51 22.03.19 08:00	21.06.19 20:00 b.a.w.	Delisting

Geschäftsführung der Börse Düsseldorf
28.06.2019

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	DE000A1C4DP5	A1C4DP	CT Welt Portfolio AMI Inhaber-Anteile PT (a)	1,2	26.06.19
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
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	US4642882165	A0PEFX	iShs Tr.-EM Infrastructure ETF Registered Shares o.N.	0,414206	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	US46434G8226	A2AUCH	iShares MSCI Japan ETF Registered Shares o.N.	0,487292	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 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	US46429B5075	A1H6Z5	iShs Tr.-MSCI Ireland Capp.ETF Registered Shares o.N.	0,55145	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	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
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	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
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085248057	A1JG54	Schwab Strateg.Tr.-Intl Eq.ETF Registered Shares o.N.	0,2574	26.06.19
Charles Schwab Investment Management Inc.	EVQ6EP3QESDF386W4D54	US8085247067	A1JG56	Schwab Strateg.Tr.-Em.M.Eq.ETF Registered Shares o.N.	0,1606	26.06.19
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	529900SJNIJ2EMXLYF97	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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Deka Investment GmbH	529900NZCJJDWLHUCS06	DE000ETFL482	ETFL48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZCJJDWLHUCS06	DE000ETFL508	ETFL50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
EGA Emerging Global Shares Trust	549300784IDYCRMG1950	US19762B1035	A2ATDE	Col.ETF T.II-Egshs Bey.Brics Registered Shares o.N.	0,13327	03.06.19
Erste Asset Management GmbH	52990086YE3BU6UKPL70	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	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	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 Covington Trust	549300JFYFTF85QAQR28	US3160928574	A14ZBX	Fidelity CT-MSCI Real Est.ETF Registered Shares o.N.	0,233	21.06.19
Fidelity Funds SICAV	RL7DB442ZD11XPI58I79	LU0859966730	A1J92K	Fidelity Fds-Gl. Strat. Bd Fd Reg.Sh. A-GMdis-EUR-Hed. o.N.	0,0172	03.06.19
Fidelity Funds SICAV	549300TOZX7F2KZWXK25	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,0417	03.06.19
Fidelity Management & Research Co.	5493001Z012YSB2A0K51	US3159128087	675329	Fid.Comw.Tr.-Nasd.C.Ind.T.Stk. Registered Shares o.N.	0	20.12.19
First Trust Advisors L.P.	549300381GGS7S5JQ115	US33737J1337	A14ZA1	First T.ETA.FdII-FT Braz.ADEX Registered Shares o.N.	0,1449	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	US33737M4096	A14ZCA	1st Tr.ET A.-Sm.Cap Value ADEX Registered Shares o.N.	0,01	14.06.19
First Trust Global Funds plc	549300RTU2S2P11L9306	IE00BZBW4Z27	A2AEY8	First T.Gl.Fds-US Eq.Inc.U.ETF Registered Dist.Shs A USD o.N.	0,214	13.06.19
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	A1KC6N	FlexShs Tr.-M.Gl.Upst.Nat.R.I. Registered Shares o.N.	0,29664	21.06.19
FlexShares Trust [KAG]	549300Z60HVOAIFJJE65	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
Global X Funds	5493003RA4QUTSYF1N15	US37950E7470	A1H6VN	Global X MSCI Norway ETF Registered Shares o.N.	0,364139	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E6894	A14ZF2	Global X MSCI Pakistan ETF Registered Shares o.N.	0,138063	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y3018	A14ZHL	Gl.X Fds-Gl.X Scien.Beta Euro. Registered Shares o.N.	0,539649	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y1038	A14ZHN	Gl.X Fds-Gl.X Scientif.Beta US Registered Shares o.N.	0,266519	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y4008	A14ZHP	Gl.X Fds-Gl.X Sc.B.Asia ex-Ja. Registered Shares o.N.	0,451276	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	US37954Y8710	A143H1	Global X Uranium ETF Registered Shares o.N.DL 0,001	0,103724	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y8553	A143H3	Global X Lithium&Batt.Tech ETF Registered Shares o.N.new	0,223459	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y8488	A143H4	Global X Silver Miners ETF Registered Shares o.N. new	0,098263	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y8306	A143H5	Global X Copper Miners ETF Registered Shares o.N. new	0,223812	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	US37950E2596	A1T965	Global X MSCI Argentina ETF 20 Registered Shares o.N.	0,248735	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E2422	A1T968	Global X China Materials ETF Registered Shares o.N.	0,248735	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E7058	A1CSJV	Global X China Industrials ETF Registered Shares o.N.	0,115371	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E5078	A1CSX1	Global X China Energy ETF Registered Shares o.N.	0,186721	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E6068	A1CSX2	Global X China Financials ETF Registered Shares o.N.	0,181401	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E8049	A1CSX3	Gibl X MSCI China Com.Serv.ETF Registered Shares o.N.	0,049855	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7159	A2AN2E	Gl.X Fds-Robot.&Art.Intell.ETF Registered Shares o.N.	0,150812	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E2182	A110MS	Global X MSCI Next Em.&Front. Registered Shares o.N.	0,337873	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y7647	A2DKLV	Global X Millenials Themat.ETF Registered Shares o.N.	0,020835	27.06.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Global X Funds	5493003RA4QUTSYF1N15	US37954Y6656	A2DM8S	Global X MSCI Nigeria ETF Registered Inc.Shs.New o.N.	0,760088	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y6730	A2DN83	Global X Fds-US Infrastr.Dev. Registered Shares o.N.	0,065236	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37954Y6813	A2DN84	Global X Fds-Founder-Run Cos Registered Shares o.N.	0,036287	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E3669	A1JT1G	Global X MSCI Greece ETF Registered Shares o.N.	0,042203	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4162	A1JTWB	Global X Social Media ETF Registered Shares o.N.	0	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4998	A1JKAR	Global X Fertiliz./Potash ETF Registered Shares o.N.	0,079641	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E6480	A1J0ZM	Global X FTSE S.East Asia ETF Registered Shares o.N.	0,248762	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E4089	A0YHEX	Global X MSCI China Co.Dis.ETF Registered Shares o.N.	0,051395	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1010	A0YJ8A	GI X FTSE Nordic Region ETF Registered Shares o.N.	0,521102	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E3412	A1W3LX	GI.X Fds-GI.X Top Guru H.I.ETF Registered Shares o.N.	0,06512	27.06.19
Global X Funds	5493003RA4QUTSYF1N15	US37950E1929	A1XFXK	Global X MSCI Portugal ETF Registered Shares o.N.	0,312476	27.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	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	549300222HFSDB3ZKQL92	LU0367026134	AORBCZ	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 Inc.	549300MGJZCNMJLBAJ67	US4642866408	A0NGGF	iShs Inc.-MSCI Chile ETF Registered Shares o.N.	0,750334	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642861458	A1J4XS	iShs Inc.-MSCI Frontier 100 ETF Registered Shares o.N.	0,792812	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US4642863272	A1JTVJ	iShs Inc.-MSCI Gl.Sil.Mine.ETF Registered Shares o.N.	0,037424	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	US46434G8556	A2AUCC	iShs Inc.-MSCI Gl.Gold Mine.ETF Registered Shares New o.N.	0,144584	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8481	A2AUCD	iShs Inc.-MSCI Gl.Me.&Mi.Pr.ETF Registered Shares New o.N.	0,897165	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8143	A2AUCCG	iShares Inc.-MSCI Malaysia ETF Registered Shares New DL-,001	0,51756	17.06.19
iShares Inc.	549300MGJZCNMJLBAJ67	US46434G8309	A2AUCCJ	iShs Inc.-MSCI Italy ETF Registered Shares New DL-,001	0,918	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	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 Inc.	549300MGJZCNMJLBAJ67	US4642867802	A0B63A	iShs Inc.-MSCI South Afr. ETF Registered Shares o.N.	1,314751	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	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	US4642866572	A0M875	iShares Inc.-MSCI BRIC ETF Registered Shares o.N.	0,239354	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	US4642863504	A1JWGH	iShs Inc.-MSCI Gl.Agric.Prod.ETF Registered Shares o.N.	0,268804	17.06.19
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 IV PLC	549300ZP07LMR36K1T02	IE00BGDQ0T50	A2N9LJ	iShsIV-MSCI EM SRI UCITS ETF Registered Shs USD Dis. o.N.	0,0437	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 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 PLC	549300YDM1GFZR5B4U80	IE00B0M62Q58	A0HGV0	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	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,1148	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63953	A0HGW5	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1042	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63177	A0HGW6	iShs MSCI EM U.ETF USD (D) Registered Shares o.N.	0,1554	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Y33	A0HGW7	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
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	IE00B00FV011	A0DKL3	iShs Core LS Corp Bd U.ETF Registered Shares o.N.	0,9472	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	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	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 PLC	549300YDM1GFZR5B4U80	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	13.06.19
iShares Trust	5493000860XIC4B5K91	US4642872349	469253	iShares Trust-MSCI Em.Mkts ETF Registered Shares o.N.	0,311437	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873909	577295	iShares Tr.-Lat.America 40 ETF Registered Shares o.N.	0,47951	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873255	552437	iShs Tr.-Glob. Healthcare ETF Registered Shares o.N.	0,4973	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642874659	534355	iShares Tr.-MSCI EAFE ETF Registered Shares o.N.	1,376123	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873339	692141	iShs Tr.-Glob. Financials ETF Registered Shares o.N.	1,151518	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642873412	692142	iShares Tr.-Global Energy ETF Registered Shares o.N.	0,676553	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642872752	727287	iShs Tr.-Gbl Communic.Services Registered Shares o.N.	0,888864	17.06.19
iShares Trust	5493000860XIC4B5K91	US46435G2764	A2DRWB	iShs Tr.-MSCI Argent.a.GI.Exp. Registered Shares o.N.	0,223864	17.06.19
iShares Trust	5493000860XIC4B5K91	US46434V5140	A2DHCR	iShares Tr. - MSCI China A ETF Registered Shares o.N.	0,113879	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B4995	A1J9PH	iShsTr.-MSCI Norway Capped ETF Registered Shares o.N.	1,318468	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B6719	A1JG64	iShares Trust-MSCI China ETF Registered Shares o.N.	0,356103	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642891802	A1JHD8	iShs Tr.-MSCI Eur.Financs.ETF Registered Shares o.N.	0,705179	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642895290	A0RAXZ	iShares Tr.-India 50 ETF Registered Shares o.N.	0,225055	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642881829	A0RBMF	iShsTr.-MSCI A.C.Asia x-JP ETF Registered Shares o.N.	0,411154	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882579	A0RC9F	iShares Trust - MSCI ACWI ETF Registered Shares o.N.	0,906257	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882249	A0RDTE	iShs Tr.-Glob. Clean Ener. ETF Registered Shares o.N.	0,07813	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642881746	A0RFM0	iShs-IS GI.Timber+Forestry ETF Registered Shares o.N.	1,120628	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882652	A0YH56	iShares Tr-MSCI Kokusai Idx Fd Registered Shares DL-,001	0,869854	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642882405	A0YC2S	iShsTr.-MSCI ACWI ex US ETF Registered Shares o.N.	0,785705	17.06.19
iShares Trust	5493000860XIC4B5K91	US46429B3096	A1C30A	iShs Tr.-MSCI Indonesia ETF Registered Shares o.N.	0,411262	17.06.19
iShares Trust	5493000860XIC4B5K91	US4642872919	789541	iShs Tr.-Global Tech ETF Registered Shares o.N.	1,082998	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	US46432F8427	A1W1BK	iShares Tr.-Core MSCI EAFE ETF Registered Shares o.N.	1,196637	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B6891	A1WZHK	iShsTr.-E.MSCI M.Vol EAFE ETF Registered Shares o.N.	2,7711106	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B6149	A1XB0A	iShs Tr.-MSCI India Sm.Cap ETF Registered Shares o.N.	0,211932	17.06.19
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	US46434V4234	A2AKZX	iShs Tr.-MSCI Saudi Arabia ETF Registered Shares o.N.	0,300975	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642871846	A0DK57	iShs Tr.-China Large Cap ETF Registered Shares o.N.	0,406706	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	5493000860OXC4B5K91	US4642888857	A0KEU3	iShares Tr.-MSCI EAFE Gwth ETF Registered Shares o.N.	1,29352	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V2907	A14ZHZ	iShs Tr.-iShs F.MSCI USA SmCap Registered Shares o.N.	0,145888	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642891315	A1H56N	iShs Tr.-MSCI Brazil Sm.Cp.ETF Registered Shares o.N.	0,226147	17.06.19
iShares Trust	5493000860OXC4B5K91	US46429B2007	A1H5W7	iShsTr.-MSCI China Sm.-Cap.ETF Registered Shares o.N.	0,707946	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642891232	A1H6HS	iShsTr.-MSCI New Zealand ETF Registered Shares o.N.	0,759556	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V6478	A14ZG5	iShares Trust-Global REIT ETF Registered Shares o.N.	0,272629	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V3814	A14U1M	iShs Tr.-Exponential Tech.ETF Registered Shares o.N.	0,358657	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G8134	A14ZC3	iShs T.-Curr.Hdgd MSCI Spa.ETF Registered Shares o.N.	0	02.07.19
iShares Trust	5493000860OXC4B5K91	US46434V4499	A14ZEN	iShs Tr.-iShs MSCI I.D.M.F.ETF Registered Shares o.N.	0,459027	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V2741	A14ZEQ	iShs Tr.-iShs Fact.In.MSCI ETF Registered Shares o.N.	0,551297	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V4564	A14ZET	iShs Tr.-iShs MSCI In.Dv.Q.Fc. Registered Shares o.N.	0,468201	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G5080	A14ZEV	iShs Tr.-iShs MS.Int.Dev.Sz.Fc Registered Shares o.N.	0,459768	17.06.19
iShares Trust	5493000860OXC4B5K91	US46435G4091	A14ZEX	iShs Tr.-iShs MS.Int.Dev.VI.Fc Registered Shares o.N.	0,494165	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V4648	A14Y9J	iShs Tr.-MSCI ACWI L.Carbon T. Registered Shares o.N.	1,402393	17.06.19
iShares Trust	5493000860OXC4B5K91	US46434V6395	A14NFF	iShs T.-Curr.Hdgd MSCI Eur.ETF Registered Shares o.N.	0	02.07.19
iShares Trust	5493000860OXC4B5K91	US46434V6965	A14PDT	iShs Tr.-Core MSCI Pacific ETF Registered Shares o.N.	0,821058	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642887115	A0MK7Z	iShs Tr.-Global Utilities ETF Registered Shares o.N.	1,053959	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642883726	A0MLEA	iShs Tr.-Glob. Infrastr. ETF Registered Shares o.N.	0,78688	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642887370	A0MMQ7	iShs Tr.-Glob. Cons. Stap. ETF Registered Shares o.N.	0,597915	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642884302	A0MXZN	iShares Trust-Asia 50 ETF Registered Shares o.N.	0,418408	17.06.19
iShares Trust	5493000860OXC4B5K91	US4642882736	A0NA9Z	iShs Tr.-MSCI EAFE Sm.-Cap ETF Registered Shares o.N.	0,932444	17.06.19
iShares Trust [KAG]	549300YPELWVCENHW155	US46435G8217	A14ZC1	iShs T.-Cur.Hed.MSCI Italy ETF Registered Shares o.N.	0	02.07.19
iShares Trust [KAG]	549300WTD78LI1MJW892	US46435G8704	A14ZC2	iShs T.-Cur.Hed.MSCI Switz.ETF Registered Shares o.N.	0	02.07.19
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	IE00B7LGGZ58	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	IE00B6X2VY59	A1J5ST	iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF Registered Shares o.N.	0,3684	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	529900QZ7BNZSUU83T39	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	529900TLPUZSKEVIG907	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	DE0009757455	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

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
PIMCO ETF Trust	C5UMYP9E80T18X20WG13	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
PIMCO Funds: Global Investors Series plc	549300ZGWYRHH0R7UG85	IE00B0M2YC33	A0J4B2	PIMCO GL INV.-Euro Bond Reg. Inc. Shs E o.N.	0,002375	27.06.19
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	AT0000677901	633634	Raiffeisen-Nachhaltigkeit-Akt. Inh.-Ant.(R) A Stückorder o.N.	1,8	17.06.19
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
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857784	971726	IQAM Quality Equity US Inh.-Ant. RT o.N.	1,6524	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000857750	973098	IQAM Quality Equity Europe Inh.-Ant. RT o.N.	1,2518	01.07.19
Spängler IQAM Invest GmbH	529900W18I98LQ7Q5541	AT0000A090C9	A0NGWT	IQAM Quality Equity Europe Inh.-Ant. RA o.N.	2,5	01.07.19
SPDR Index Shares Funds	5493001XGU6MOBRXUU78	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	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	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 Vola.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
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 Fondslleitung AG	TKPE0FGSGCIV1T204B42	CH0002779632	970542	Swisscanto (CH) Ptf.Fund Valca Inhaber-Anteile AA CHF o.N.	4	11.06.19
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
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
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	549300MZ26B1PUOB4V78	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	549300U02TK3RG0RGB16	LU0085995990	988074	UBS (Lux) BF-EO H. Yield [EUR] Inhaber-Anteile P-dist o.N.	1,59	03.06.19
UBS [Lux] Bond Fund FCP	549300MZNGIHBELSOR56	LU0035338242	972137	UBS (Lux) BF - AUD Inhaber-Anteile P-dist o.N.	2,92	03.06.19
UBS [Lux] Bond Fund FCP	5493002S4KENPP1NLG44	LU0033049577	972147	UBS (Lux) Bd Fd - EUR Flexible Inhaber-Anteile P-dist o.N.	1,89	03.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805507	980550	Unilmmo: Deutschland Inhaber-Anteile	2,1	13.06.19
Union Investment Real Estate GmbH	529900H8T3O0RWWDJA96	DE0009805556	980555	Unilmmo: Global Inhaber-Anteile	1	13.06.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1H72N5	A1H72N	ASSETS Defensive Opportunit.Ul Inhaber-Anteile A	1,38	15.07.19
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 Issuer PLC	5493003W2LPY6BANN753	IE00BQQ3Q067	A12HUR	WisdomTree E.Mkts Eq.Inc.U.ETF Registered Shares o.N.	0,2316	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJBM26	A12HUS	WisdomTree E.Mkts SC Div.U.ETF Registered Shares o.N.	0,2381	05.07.19

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Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJBX31	A12HUT	WisdomTree Europ.Eq.Inc.UC.ETF Registered Shares o.N.	0,4269	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BQZJC527	A12HUU	WisdomTree Europ.SC Div.UC.ETF Registered Shares o.N.	0,4298	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JRN56	A2JRN5	WisdomTree AT1 CoCo Bd UC.ETF Bear.Shs H.EUR D.(Dt.Zert.) oN	3,0196	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJA3	A2JLJA	WisdomTree AT1 CoCo Bd UC.ETF Bearer Shares USD(Dt. Zert.)oN	2,8843	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJC9	A2JLJC	WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,3212	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJE5	A2JLJE	WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,2728	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A140SG3	A140SG	WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,1406	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXBGY20	A14WBU	WisdomTree Issu.-Germ.Eq.U.ETF Registered Inc.Shs GBP Hed.o.N	0,2934	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXC4854	A14SCB	WisdomTree Japan Equity UC.ETF Registered Shares USD Hdg o.N.	0,1831	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BVXBH163	A14SCC	WisdomTree Europe Equity U.ETF Registered Shares USD Hdg o.N.	0,3739	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLH0	A14SLH	WisdomTree Japan Equity UC.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,1831	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLJ6	A14SLJ	WisdomTree Europe Equity U.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,3739	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYPGT035	A14YT0	WisdomTree Em.Asi.Eq.Inc.U.ETF Registered Shares o.N.	0,1406	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYPGTJ26	A14Ytz	WisdomTree UK Eq.Inc.UCITS ETF Registered Shares o.N.	0,1695	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQCZ682	A143HY	WisdomTree Issu.-Germ.Eq.U.ETF Registered Shares USD Hed.o.N	0,4994	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQCZQ89	A143HZ	WisdomTree Europe Equity U.ETF Registered Shares GBP Hdg o.N.	0,2532	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BYQCZF74	A143NM	WisdomTree Japan Equity UC.ETF Registered Inc.Shs GBP Hed.oN	0,1272	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND04	A14ND0	WisdomTree E.Mkts SC Div.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2381	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND38	A14ND3	WisdomTree Europ.Eq.Inc.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,4269	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND46	A14ND4	WisdomTree Europ.SC Div.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,4298	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14NDZ0	A14NDZ	WisdomTree E.Mkts Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	IE00BDGSK96	A2DJN0	WisdomTree India Quality U.ETF Registered Shares USD o.N.	0,0229	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2DJWH8	A2DJWH	WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N.	0,0229	05.07.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717X7012	A1J064	WisdomTree Euro.Hdgd Equity Fd Registered Shares o.N.	1,065	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W5884	A0YCVS	WisdomTree U.S. Large Cap Fund Registered Shares o.N.	0,16	24.06.19
WISDOMTREE TRUST	549300SEVJBU47TE8855	US97717W4226	A0MV0D	WisdomTree India Earnings Fund Registered Shares o.N.	0	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 90,851 Euro 19,111	1 1	1,6 0	0,05 0	22.05.19		03.98	554550 511880	DE0005545503 DE0005118806	1&1 Drillisch AG, (Glob.) 11 88 0 Solutions AG, (Glob.)	1 1	29,06 G 1,85 G	28,76G-9,34G-9,3G-9,44G-9,26G 1,85G-1,845G-1,845G-1,845G-1,845G-1,845G-1,845G	46,72 1,87	24,16 0,94
Euro 4,43	1	0,42	0,45	26.06.19			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	42,9 G	42,3G-3G-3G-3G-2,6G-2,7G	43	20,9
Euro 35,314	1	0,02	0,03	24.05.19			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,36 G	1,355G-1,36G-1,36G-1,375G-1,375G-1,375G	1,43	0,9
Euro 30,649	1	0	0				A14KL7	DE000A14KL72	4SC AG, (Glob.)	1	2,57 G	2,55G-2,53G-2,53G-2,51G-2,46G-2,48G-2,48G	3,7	2,44
Euro 53,394	1	0,1	0,11	10.06.19			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,91 G	2,92G-2,93G-2,95G-2,95G-2,97G-2,97G	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-0,0085G	0,01	
Euro 9 Euro 32,067	1 1	0 0	0 0				A1TNNN 506660	DE000A1TNNN5 DE0005066609	A.S. Création Tapeten AG, (Glob.) aap Implantate AG, (Glob.)	1 1	13,8 G 0,91 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G 0,916G-0,922G-0,922G-0,906G-0,904G-0,904G-0,904G	14,2 1,47	9,8 0,74
Euro 179,572 Euro 49	1 1	2,5 0	2,1 0	23.05.19		09.06	540811 A1EWXA	DE0005408116 DE000A1EWXA4	Aareal Bank AG, (Glob.) ABO Invest AG, (Glob.)	1 1	23,3 G 1,63	23,32G-3,22G-3,13G-3,12G 1,63-T-1,64	31,52 1,69	22,51 1,53
Euro 32,438 Euro 41,7	1 1	0,17 0	0,16 0	15.05.19			A0KFKB 521450	DE000A0KFKB3 DE0005214506	Accentro Real Estate AG, (Glob.) AdCapital AG, (Glob.)	1 1	6,95 G 2,14 G	7,05G-6,95G-6,95G-6,95G-6,95G-6,95G 2,1G-2,1G-2,1G-2,1G-2,1G-2,2G	9,82 2,8	6,65 1,94
Euro 6,176 Euro 200,416	1 1	0,4 2,6	0,45 3,35	20.05.19 10.05.19			A0Z23Q A1EWWW	DE000A0Z23Q5 DE000A1EWWW0	adesso AG, (Glob.) adidas AG, (Glob.)	1 1	51,9 G 266,9 G	51,9G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,5G 265,35G-70,95G-1G-1,8G-2,1G-2G-0,65G-0,65G-0,7G-0,4-69,85G-70,4G	57,3 275,2	46,9 181,2
Euro 18,51 Euro 71,064 Euro 49,931	1 1 1	0,05 0,04 0	0 0 0				A1H8MU 500800 510300	DE000A1H8MU2 DE0005008007 DE0005103006	Adler Modemärkte AG, (Glob.) ADLER Real Estate AG, (Glob.) ADVA Optical Networking SE, (Glob.)	1 1 1	3,09 G 11,22 G 6,54 G	3,03G-3,09G-3,09G-3,1G-3,09G-3,07G 11,14G-1,28G-1,3G-1,38G-1,26G-1,2G 6,49G-6,63G-6,65G-6,61G-6,61G-6,44G	3,7 14,22 9,74	3,02 11,06 6,1
Euro 0,67 Euro 0,936	1 1	0 0	0 0	12.07.19* 31.07.19*			A1PG97 A2BPL9	DE000A1PG979 DE000A2BPL90	AEE Ahaus-Enscheder AG, (Glob.) AGRARIUS AG, (Glob.)	1 1	2,2 -T 4,16 G	2,2-T 4,16G-4,16G-4,16G-4,22G-4,26G-4,24G-4,24G	2,22 4,46	0,37 3,58
Euro 112,927 Euro 6,062 Euro 18,546	1 1 1	0 0 0,06	0 0 0,06				A0WMPJ A2JNWZ 656940	DE000A0WMPJ6 DE000A2JNWZ9 DE0006569403	AIXTRON SE, (Glob.) AKASOL AG, Gewinnber. ab 01.01.2018, (Glob.) Albis Leasing AG, (Glob.)	1 1 1	8,36 41,45 G 2,74 G	8,28G-8,45G-8,452G-8,452G-8,48G-8,414G 41,7G 2,7G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,78G	10,92 50 3,21	7,65 30,09 2,54
Euro 14,946 Euro 10,089 Euro 75,595 Euro 177,416 Euro 101,763 Euro 5,198 Euro 3,011 Euro 10,52	10 1 1 1 1 1 1 1	1,2 0,5 0 0,52 0 3,96 0	1,2 0,5 0 0,52 0,2 4,66 0	14.03.19 28.06.19*			511000 A2GS63 778840 A0LD2U A0AHT4 509310 813135 519280	DE0005110001 DE000A2GS633 DE0007788408 DE000A0LD2U1 DE000A0AHT46 DE0005093108 DE0008131350 DE0005192801	All for One Group AG, (Glob.) Allgeier SE, (Glob.) ALNO AG alstria office REIT-AG, (Glob.) AlzChem Group AG, (Glob.) AMADEUS FIRE AG, (Glob.) amalphi ag, (Glob.) AmaTech AG, (Glob.)	1 1 1 1 1 1 1 1	46,8 G 26,4 G G 14,04 G 2 G 118,8 G 2,04 G 0,01 G	45,3G-6,4G-6,4G-6,4G-6,4G-6,4G 26,5G-6,4G-6,2G-5,8G-5,7G-5,7G 0,0006G-0,0008G-0,0012GT-0,014 13,99G-4,09G-4,08G-4,09G-4,1G-4,15G 2G-2,02G-2,02G-2G-2G-2G-2,02G 118,6G-8,6G-9G-8,4G-8,2G-8,2G-8,6G-8,8G 2,04G-2,04-2,04G-2,04G-2,04G-2,02G 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G	56,2 29,5 0,02 14,55 2,28 126,2 2,2 0,01	44,8 22,9 0 11,81 1,94 80,6 1,59 0,01
Euro 0,25 Euro 2,1 Euro 2,602 Euro 5,631 Euro 0,654 Euro 3,977	1 1 1 1 1 1	0 0 0 0 0 1,17	0 0 0 0 0 1,4 2,6 +				A2AAC8 586550 520958 A1K037 A2E370 510440	DE000A2AAC81 DE0005865505 DE0005209589 DE000A1K0375 DE000A2E3707 DE0005104400	AMERION SE, (Glob.) Arn. Georg AG artec technologies AG, (Glob.) artnet AG, (Glob.) asknet AG, (Glob.) ATOSS Software AG, (Glob.)	nur Kasse 1 1 1 1 1 1	1 G 13,5 -T 4,45 G 4,18 14,7 G 131,5 G	1G 13,5-T 4,44G-4,46G-4,4G-4,39G-4,39G-4,39G 4,06G-4,06G-4,06G-4,06G-4,06G-4G 14,8G-5G-4,9G-5,3G-5G-5,1G 130,5G-1G-4G-4,5G-4G-5,5G	1 16 4,97 4,3 15,3 139,5	1 9 3,7 2,58 8,95 76,2
Euro 15,25 Euro 31,68	1 1	0,2 1,5	0,2 5	07.06.19 19.07.19*			A2DAMO A0JK2A	DE000A2DAMO3 DE000A0JK2A8	Aumann AG, (Glob.) AURELIUS Equity Opportunities SE & Co KGaA (Glob.)	1 1	18,92 G 38,94 G	19,02G-9,1G-8,78G-8,78G-9,04G-8,84G-8,8G 40,72G-1,76G-2,62G-2,62G-2,84-1,36G-1,9G-1,9	37,05 45,42	17,46 31,32
Euro 115,089 Euro 13,015 Euro 56,793	10 1 1	1,45 0 2	1,55 0 2,1	01.03.19 18.04.19			676650 A16811 550135	DE0006766504 DE000A168114 DE0005501357	Aurubis AG, (Glob.) Aves One AG, (Glob.) Axel Springer SE, vinkulierte, (Glob.)	1 1 1	42,13 G 11,8 G 62,15 G	41,96G-2,43G-2,27G-2,52G 11,8G-1,8G-1,8G-1,8G-1,3G-1,4G 62G-2,15G-2,1G-2,1G-2G-2G	50,92 12,8 63	37,6 7,6 44,38
Euro 6,21 Euro 18,056	7 10	0 0	0 0				126215 520394	DE0001262152 DE0005203947	B+S Bankssysteme AG, (Glob.) B.R.A.I.N. Biotechnology Research and Information Network AG, (Glob.)	1 1	2,18 G 9,68 G	2,14G-2,16G-2,14G-2,16G-2,16G-1,92G 9,7G-9,57G-9,57G-9,57G-9,65G-9,7G	3,99 12,82	1,92 8,85
Euro 45,909 Euro 10,5 Euro 13,3 Euro 73,001	1 1 4 1	0 2,02 0 0,1	0 1,53 0 0,1	01.07.19* 17.05.19 28.06.19			508810 510200 A1X3YY 516810	DE0005088108 DE0005102008 DE000A1X3YY0 DE0005168108	Baader Bank AG, (Glob.) Basler AG, (Glob.) Bastei Lübbe AG, (Glob.) Bauer AG, (Glob.)	1 1 1 1	1,1 G 50,5 G 2,43 G 23,3 G	1,11G-1,09G-1,09G-1,1G-1,1G-1,14G-1,12G 50,2G-0,2G-49,75G-9,65G-9,75G-9,85G 2,41G-2,5G-2,51G-2,51G-2,41G-2,41G (exD)-23,2G-3,35G-4,1G-4,25G-4,15G	1,44 163 2,51 24,5	1,07 49,6 1,55 12,18

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019													
Euro 18,395	1			0				A2G8Y8	DE000A2G8Y89	Baumot Group AG, (Glob.)	1	1,43 G	1,41G-1,428G-1,426G-1,426G-1,458G-1,496-1,486-1,458G-1,458G	2,28	1,21
Euro 5,061	1	0		0				260555	DE0002605557	BAVARIA Industries Group AG, (Glob.)	1	53 G	53G-3G-3G-3G-3G-3G	54	50,5
Euro 602,517	1	4		3,5	17.05.19		06.06	519000	DE0005190003	Bayerische Motoren Werke AG, (Glob.)	1	65,4 G	64,75G-4,69G-4,63G-4,66G-4,55G-4,51G-4,71G-4,83G-4,77G-4,77G	78,04	61,3
Euro 55,605	1	4,02		3,52	17.05.19		06.06	519003	DE0005190037	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	55 G	54,7G-4,55G-4,45G-4,45G-4,75G	68,1	52,5
Euro 3,183	1	0,9		0,9	29.05.19			519400	DE0005194005	BayWa AG, (Glob.)	1	29,8 G	30,2G-0G-0G-0G-0G-0G	34	26
Euro 86,771	1	0,9		0,9	29.05.19			519406	DE0005194062	-, vinkulierte, (Glob.)	1	25,1 G	25,3G-5,3G-5,3G-5,25G-5,25G-5,15G-5,3G	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	0,08	
Euro 42	1	0,9		1	29.05.19		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	99,5 G	98,9G-100,7G-0,3G-0,4G	110,2	62,15
Euro 252	1	0,7		0,7	18.04.19		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	104,35 G	105,45G-5G-5,15G-5,2G-5G-5,1G-5,05G-5G-4,8G-5,15G-5,45G-5,45G	108,1	81,04
Euro 24,96	1	0,22		0,28	23.05.19		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	6,28 G	6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G-6,26G	7,14	6,06
Euro 10,143	10	2,5		2	21.02.19			523280	DE0005232805	Bertrandt AG, (Glob.)	1	61,6 G	60,6G-1,8G-1,9G-1,8G-1,4G-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	54 G	52,85G-4,4G-5,65G-5,5G-5,4G	73,7	46,06
Euro 26,417	10	0		0	01.01.00			A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	22,4 G	22,4G-2,4G-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	39,6G-9,9G-9,6G-9,6G-40G-0,1G	45,7	33,15
Euro 132,627	1	1		1	09.05.19		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	27,92 G	27,94G-7,8-7,68G-7,32G-7,32G-7,58G-7,8G-8,08G	34,44	24,48
Euro 19,786	1	0		0			06.98	522720	DE0005227201	Biotest AG, (Glob.)	1	22,2 G	22,4G-2,5G-2,4G-2,4G-2,4G-2,4G	25,95	22,2
Euro 19,786	1	0,04		0,04	08.05.19		06.98	522723	DE0005227235	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	21,9 G	21,75G-1,95G-2,05G-2,1G-2,1G-2,05G-2,2G	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	17,7 G	17,55G-7,7G-7,55G-7,55G-7,5G-7,75G	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	8,26 G	8,275G-8,235G-8,39G-8,315G-8,2G-8,24G	9,4	6,99
Euro 17,16	1						06.99	523970	DE0005239701	BÖWE SYSTEC AG	1	G	0,0015G-0,0015G-0,0015G-0,0015-0,0015G-0,0015G-0,0015G-0,0015G	0,01	
Euro 154,5	1	1,1		1,2	14.06.19			A1DAHH	DE000A1DAHH0	Brenntag AG, (Glob.)	1	42,2 G	42,26G-2,8G-3,33G	49,1	36,55
Euro 13,5	1	0	*	0	28.06.19*		06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,14 G	1,13G-1,14G-1,14G-1,17G-1,2G-1,2G	1,2	0,88
Euro 35,044	1	1		0,5	27.06.19			541910	DE0005419105	CANCOM SE, (Glob.)	1	46,16 G	45,88G-7,1G-6,96G-6,92G-6,92G-6,68G	47,58	27,28
Euro 3,43	1			0				A2G9M1	DE000A2G9M17	capsensixx AG, (Glob.)	1	9,35 G	9,1G	12,05	9,1
Euro 89,441	10	0,55		0,55	20.03.19		09.02	531370	DE0005313704	Carl Zeiss Meditec AG, (Glob.)	1	83,95 G	84,2G-4,6G-5,65G-5,25G-5,6G	94,2	68,2
Euro 8,58	1	0	*	0	08.08.19*			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	12,5 G	12,55G-2,65G-2,65G-2,6G-2,9-2,6G-2,55G	15,7	12,45
Euro 18,021	1	0,3		0,3	19.06.19			540750	DE0005407506	Centrotec Sustainable AG, (Glob.)	1	12,48 G	12,38G-2,62G-2,6G-2,6G-2,54G-2,54G	13	10,32
Euro 4,232	1	0	*	0	23.07.19*			A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	1,96 G	1,92G-2,02G-1,93G-2,06G-1,96G-2,06G	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-1,86G-1,89G-1,89G-1,89G-1,89G	2	1,58
Euro 19,24	1	1,85		1,95	06.06.19			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	85,7 G	84,6G-5,9G-6,2G-6G-6,1G	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	2,02 G	2,02G-2,08G-2,08G-2,07G-2,14G-2,14G	3,42	1,63
Euro 21,388	1	0		0				A1K022	DE000A1K0227	co.don AG, (Glob.)	1	3,84 G	3,77G-3,76G-3,89G-3,89G-3,98-3,89G-3,89G	5,74	3
Euro 141,221	1	0,25		0,25	10.05.19			542800	DE0005428007	comdirect bank AG, (Glob.)	1	9,12 G	9,11G-9,11G-9,12G-9,12G-9,21G-9,21G-9,33G	10,44	9,02
Euro 53,219	1	0,35		0,5	16.05.19		06.02	543730	DE0005437305	CompuGroup Medical SE, (Glob.)	1	68,9 G	68,5G-9,8G-70G-0G-0,65G	70,65	39,6
Euro 93,6	1	0	*	0	24.07.19*			914720	DE0009147207	Constantin Medien AG, (Glob.)	1	2,27 G	2,26G-2,27G-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	126,64 G	126,46G-7,62G-7,74G-7,68G-7,86G-7,26G-7,12G-7,4G-8,36G-8,02G-8,02G	157,04	118,85
Euro 15,946	1	0		0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	1,56 G	1,55G-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	43,86 G	43,79G-3,98G-4,01G-3,98G-4,06G-4,12G-4,43G-4,43G-4,78G-4,71G-4,71G	55,72	38,67
Euro 1,878	1			1	23.08.18			A2GS62	DE000A2GS625	CR Capital Real Estate AG, (Glob.)	1	38,4 G	38G-8,6G-8,6G-8,6G-8,8G-8,8G-8,8G-8,8G	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	*	0,25	16.07.19*		11.09	A0LAUP	DE000A0LAUP1	CropEnergies AG, (Glob.)	1	6,15 G	6,13G-6,15G-6,12G-6,09G-6,16G-6,14G	6,23	4,42
Euro 96	1	0,59		0,62	09.05.19			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	40,18 G	39,9G-40,28G-0,66G-0,72G-0,72G-0,8G-0,86G	46,18	33,04
Euro 18,382	1	0		0				549453	DE0005494538	curasan AG, (Glob.)	1	0,4 G	0,389G-0,4G-0,4G-0,4G-0,4G-0,4G	0,65	0,33

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019												
Euro 8,886	1	0	*				A2E4SV	DE000A2E4SV8	CYAN AG, (Glob.)	1	25,9 G	25,9G-5,8G-5,8G-5,6G-5,6G-5,9G-6,4G	36,24	25,25
Euro 2,686	1	0					A0KFRJ	DE000A0KFRJ1	CytoTools AG, (Glob.)	1	12 G	11,65G-2G-2G-2,05G-2,05G-2,05G	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
Euro 8,764	4	31,79	31,79	27.09.18		09.03	521303	DE0005213037	--, (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	48,36	48,23G-8,685G-8,44G-8,44G-8,385G-8,5G-8,475-8,45G-8,39G-8,73G-8,985G-8,875G-8,875G	59,54	44,56
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	4,01 G	4,09G-3,9G-3,89G-3,89G-3,89G	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	70,5 G	73G-1G-0G-0G-1,5G	73,5	52,6
Euro 8,349	10	0,45	0,6	15.03.19			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	42,85 G	42,85G-2,85G-2,3G-1,95G-1,9G-2G	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-2,1G	12,5	10,9
Euro 18,397	1	0	0				A0Z23G	DE000A0Z23G6	DEAG Deutsche Entertainment AG, (Glob.)	1	4,11 G	4,09G-4,13G-4,13G-4,14G-4,21G-4,29G-4,24G	4,74	2,92
Euro 30,73	1		0,1	28.08.17			A1YDDM	DE000A1YDDM9	Decheng Technology AG, (Glob.)	1	0,01 G	0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G-0,0068G	0,02	
Euro 3,9	1	0,34	0,4	21.06.19			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	15,5 G	15,5G-5,5G-5,5G-5,5G-5,5G-5,5G	16,6	11,5
Euro 8,194	1	0,05	0,05	05.06.19			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	6,74 G	6,64G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G	7,8	5,55
Euro 188,775	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	39,46 G	39,46G-40,04G-0,28G	43,07	29,06
Euro 12,463	1	0,5	0,1	09.05.18			514680	DE0005146807	Delticom AG, (Glob.)	1	4,89 G	4,84G-4,84G-4,79G-4,7G-4,77G-4,77G	7,6	4,7
Euro 107,777	1	0	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	4,5 G	4,66G-4,61G-4,61G-4,61G-4,62G-4,61G-4,58G	5,06	4,15
Euro 53,84	1	0	0,77	05.06.19			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	30 G	29,4G-30,35G-0,35G-0,4G-0,4G-0,3G-0,25G	34,65	21,95
Euro 0,116	1		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	123,55 G	123,35G-3,75G-3,8G-3,8G-4G-4,35G-4,15G-4,35G-4,3G-4G-4,1G-4,3G	128,85	104,05
Euro 7,819	1						A0BVVK	DE000A0BVVK7	Deutsche Cannabis AG, (Glob.)	1	1 G	0,982G-1,025G-1,025G-1,025G-1,03G-1,03G	1,55	0,68
Euro 1,254	1						A2DA6T	DE000A2DA6T5	--, junge, (Glob.)	1	0,61 G	0,61G-0,61G-0,61G-0,61G	0,8	0,55
Euro 16,75	1	0	*	0		06.99	804100	DE0008041005	Deutsche Effecten- und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	1,2 G	1,22G-1,22G-1,23G-1,23G-1,23G-1,23G	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 G	23,9G-4,14G-4,02G-4,1G-4,08G-4,1G	27,66	23,9
Euro 2,05	1	0,77	1	25.06.19			553340	DE0005533400	Deutsche Grundstücksauktionen AG, (Glob.)	1	16,4 G	16,4G-6,6G-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	16,7 G	16,4G-6,75G-6,8G-6,75G-6,7G-6,6G	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	14,84 G	14,845G-4,835G-4,93G-4,985G-4,93G-4,92G-4,955-5,02G-5,07G-5,025G	23,58	14,42
Euro 380,376	1	1,07	1	10.06.19		09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	10,43 G	10,46G-0,39G-0,36G-0,35G-0,47-0,55-0,61G	12,59	8,43
Euro 20,582	1	0	0			06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	8,5 G	8,5G-8,6G-9,15G-9,15G-9,15G-8,6G	9,5	3,98
Euro 5,063	1	0	*	0,65			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	17,25 G	17,1G-7,05G-7,4G-7,4G-7,45G-7,35G	19,7	13,62
Euro 168,742	1	0,77	0,78	29.03.19			879530	US2515661054	Deutsche Telekom AG	1	14,9 G	15G-4,9G-4,9G-5G-5G-5G	15,8	13,9
Euro 357,014	1	0,74	0,03	19.06.19			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	32,19 G	32,2G-2,24G-2,08G-2,18G	44,49	32,04
Euro 11,887	1	0	*	0			A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	0,39 G	0,402G-0,38G-0,39G-0,39G-0,4G-0,47G	0,81	0,1
Euro 26,523	1		0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	11,3 G	10,7G	12,19	9,88
Euro 72,214	1	0,4	0,02	25.03.19			A1X3XX	DE000A1X3XX4	DIC Asset AG, (Glob.)	1	10,08 G	9,98G-10,04G-0G-0,02G-0,02G-0,08G	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-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	9,6	6,75
Euro 5,513	10	0,6	0,8	27.03.19			515710	DE0005157101	Dr. Hönle AG, (Glob.)	1	58,7 G	59,3G-8,7G-8,8G-8,7G-8,9G-8,6G	61,1	42,3
Euro 26,01	1	0,4	0,13	13.05.19			555060	DE0005550602	Drägerwerk AG & Co. KGaA, (Glob.)	1	40,45 G	40,3G-0,3G-0,25G-0,9G-0,9G-0,95G-1,45G-1,55G	46,4	38,2
Euro 177,157	1	2,2	1	13.05.19		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	30,42 G	30,4G-0,4G-29,89G-9,75G-9,99G-9,9G	41,94	29,61
Euro 200	1		1,37	06.06.19			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	30,72 G	30,8G-1,02G-1,06G-0,98G-0,48G-0,68G	33,82	22,37
Euro 2.001	1	0,36	0,48	15.05.19			909855	US2687801033	E.ON SE	1	9,4 G	9,4G-9,35G-9,4G-9,4G-9,4G-9,35G-9,35G	9,95	8,4
Euro 6,442	1	0	0				563400	DE0005634000	EASY SOFTWARE AG, (Glob.)	1	6,16 G	6G-6,14G-6,08G-6,08G-6,1G-6,1G-6,02G-6,02G	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	97,9 G	98G-100,4G-2,4G-2,4G-3,2G-3,2G-3,2G-3,2G	107,8	60,6
Euro 3,51	1	0,13	*	0,13			585434	DE0005854343	ecotel communication ag, (Glob.)	1	7,8 G	7,7G-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-2,04G-2,04G	2,61	1,99
Euro 4,301	1	1,4	*	1,2		06.06	565493	DE0005654933	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	70,6 G	69,2G-9,2G-70,8G-0,6G-0,6G-0,2G-0,6G-69,6G	79,4	55,4
Euro 7,099	1	0	0				A0WMJQ	DE000A0WMJQ4	Elanix Biotechnologies AG, (Glob.)	1	1,55 G	1,71G-1,71G-1,71G-1,575G-1,575G-1,595G-1,645G-1,565G	2,46	0,8

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro	9,896	1	0	0			A0KFKH	DE000A0KFKH0	elexxion AG, (Glob.)	1	0,5 G	0,53G-0,535G-0,535G-0,535G-0,535G-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	22,15 G	21,95G-1,95G-1,9G-2,05G-2,05G-2G-2G-1,95G	25,1	18,22
Euro	63,36	1	0,5	0			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	5,14 G	5,13G-5,28G-5,27G-5,25G-5,32G-5,33G	8,24	5,03
Euro	5,5	1	0	0	07.08.19*		A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	0,95 G	0,8G-0,945G-0,945G-0,945G-0,94G-0,94G	2	0,71
Euro	708,108	1	0,5	0,65	09.05.19	06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	30 G	30,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G	34	28,4
Euro	131,498	1	0,07	0,07	16.05.19	06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	6,84 G	6,74G-6,78G-6,81G-6,82G-6,83G-6,85G	6,86	5,43
Euro	14,578	1	0,6	0,4	23.05.19		531350	DE0005313506	Energiekontor AG, (Glob.)	1	17,2 G	17,35G-7,2G-7,2G-7,2G-7,2G-7,2G	18,85	12,7
Euro	15	1	0,87	1	02.07.19*		A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	12,1 G	12G-2,1G-2,1G-2,1G-2,1G-2,1G	12,6	7,5
Euro	36,022	1	0	0			A11QW5	DE000A11QW50	Epigenomics AG, (Glob.)	1	1,78 G	1,735G-1,715G-1,735G-1,73G-1,745G-1,76G	2,14	1,53
Euro	1,435	1	0	0			549416	DE0005494165	EQS Group AG, (Glob.)	1	67 G	65G-5G-6,5G-6,5G-6,5G-5,5G-5,5G	73,5	59,5
Euro	32,434	1	0	0			A16107	DE000A161077	Ernst Rupp AG, (Glob.)	1	0,81 G	0,818G-0,814G-0,814G-0,814G-0,814G-0,814G-0,814G	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-0,0024G	0,01	
Euro	16,563	1	0	0			A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	3,16 G	3,16G	3,36	2,68
Euro	18,348	1	0	0			A1K030	DE000A1K0300	euromicron AG, (Glob.)	1	3,18 G	3,14G-3,15G-3,37G-3,38G-3,37G-3,37G	3,98	2,55
Euro	5,15	1	3,26	3,26	07.06.19	06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	58,5 G	59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	70,5	54,5
Euro	466	1	1,15	1,15	29.05.19		EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	25,1 G	25,02G-5,02G-5,13G-5,16G-5,38G-5,62G	27,5	21,6
Euro	149,063	1	0	0		06.06	566480	DE0005664809	Evotec SE, (Glob.)	1	24 G	24,09G-4,63G-4,65G-4,45G-4,49-4,53G	25,49	17,27
Euro	51,411	1	0	0	09.07.19*		A1RFM0	DE000A1RFM03	Expedeon AG, (Glob.)	1	1,01 G	0,994G-1G-1G-1G-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	8,2 G	0,0009G-8,199G-8,199G-7,999G-7,999G-7,999G	8,6	
Euro	4,406	1	0,35	0	11.07.19*		A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	20,2 G	19,8G	20,2	16,1
Euro	5,239	1	0	0			121806	DE0001218063	FinLab AG, (Glob.)	1	13 G	13G-2,75G-2,8G-2,8G-2,8G-2,8G	17,95	12,35
Euro	19,556	1	0	0			FTG111	DE000FTG1111	FinTech Group AG, (Glob.)	1	18,82 G	19G-9,04G-9G-9,08G-9,38G-9,3G	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	27,7G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	28,1	17,8
Euro	4,657	1	0,1	0			577580	DE0005775803	FORIS AG, (Glob.)	1	2,82 G	2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	3,04	2,62
Euro	10	1	0	0			A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	30,1 G	30,9G	36,1	25,7
Euro	3,25	7	0,6	0,6	15.02.19		577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	20,7 G	20,4G-0,9G-1G-1G-1G-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	3,48 G	3,39G-3,49G-3,48G-3,48G-3,49G-3,54G	3,75	2,88
Euro	924,687	1	1,5	2	29.05.19		577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	74,64 G	74,74G-5,02G-5,1G-5,36G	77,24	61,52
Euro	128,061	1	1,65	1,65	17.05.19		A0ZZZZ	DE000A0ZZZZ5	freenet AG, (Glob.)	1	17,37 G	17,405G-7,525G-7,6G-7,575G	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	68,8 G	68,76G-8,74G-9,3G-9,08G-8,78G-8,74G-8,86G-8,88G-8,88G	76,56	55,46
Euro	6	1	0	0			507090	DE0005070908	Fritz Nols AG, (Glob.)	1	0,23 G	0,232G-0,228G-0,228G-0,228G-0,228G-0,228G-0,228G	0,29	0,15
Euro	69,5	1	0,9	0,94	08.05.19	03.08	579040	DE0005790406	FUCHS PETROLUB SE, (Glob.)	1	31,75 G	31,65G-1,55G-1,25G-1,35G-1,5-1,4G-1,4G	39,25	31,2
Euro	69,5	1	0,91	0,95	08.05.19	03.08	579043	DE0005790430	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	34,72 G	34,68G-4,72G-4,72G-4,52G-4,6G-4,66G	41,78	34
Euro	8,101	1	0,3	0,25	02.07.19*		575314	DE0005753149	Funkwerk AG, (Glob.)	1	17,8 G	17,8G-7,8G-8,1G-8,1G-8,1G-8,1G	19	11,4
Euro	186,764	1	0	0			A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	3,96 G	3,96G	4,7	2
Euro	5	1	0	0			A14KR2	DE000A14KR27	GBS Software AG, (Glob.)	1	0,5 G	0,498G-0,498G-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	9,4 G	9,3G-9,25G-9,15G-9,15G-9,15G-9,15G	9,8	8,6
Euro	11,984	1	0	0	17.07.19*		A1MMEV	DE000A1MMEV4	German Startups Group GmbH & Co. KGaA (Glob.)	1	1,4 G	1,43G-1,435G-1,435G-1,435G-1,435G-1,435G-1,44G-1,44G-1,44G	1,6	1,19
Euro	31,4	12	1,1	1,15	07.06.19		A0LD6E	DE000A0LD6E6	Gerrheimer AG, (Glob.)	1	62,95 G	63G-3,9G-4,45G-4,2G-4,4G	71,65	51,5
Euro	10,839	4	0,35	0,6	31.08.18		A1K020	DE000A1K0201	GESCO AG, (Glob.)	1	23,35 G	23,35G-3,85G-3,8G-3,7G-3,95G	26,45	21,75
Euro	26,326	1	0,3	0,3	05.06.19		580060	DE0005800601	GFT Technologies SE, (Glob.)	1	7,11 G	7G-7,1G-7,09G-7,11G-7,14G-7,15G	9,09	6,52
Euro	132,456	1	0	0			515600	DE0005156004	Gigaset AG, (Glob.)	1	0,38 G	0,396G-0,38G-0,381G-0,382G-0,382G-0,381G	0,52	0,25
Euro	1,926	1	0	0			757142	DE0007571424	GK Software SE, (Glob.)	1	69,2 G	69,2G-8,8G-8,8G-9,4G-9,8G-9,8G-9,8G	87,2	65
Euro	108,75	1	0	0	06.08.19*		A2G8XX	DE000A2G8XX3	Godewind Immobilien AG, (Glob.)	1	3,67 G	3,62G-3,66G-3,76G-3,75G-3,695G-3,715G	3,87	2,87
Euro	32,274	1	0,75	1,25	12.07.19*	016	589540	DE0005895403	GRAMMER AG	1	31,6 G	31,35G-1,5G-1,45G-1,55G-1,6G-1,9G	39,25	30,3
Euro	46,354	1	0,7	0,8	15.05.19		A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	92,2 G	92,1G-2,5G-3,45G-3,35G-3,35G-4,45G	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

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 27.06.2019	Fortlaufender Preis 28.06.2019		Höchst- Preis	Tiefst- Preis
		seit 02.01.2019														
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	0	*	0	31.07.19*		A2E4L0	DE000A2E4L00	GxP German Properties AG, (Glob.)	1	3,88 G	3,82G-3,88G-3,88G-3,88G-3,88G-3,88G	4,32	3,8	
Euro	22,867	1	0,3	*	0,3	10.07.19*		619070	DE0006190705	HAEMATO AG, (Glob.)	1	4,82 G	4,75G-4,87G-4,85G-4,84G-4,86G-4,86G	5,5	4,52	
Euro	70,049	1	0,67		0,8	19.06.19		A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	22,94 G	22,9G-3,04G-3,18G-3,18G-2,98G-2,98G-3,14G	23,24	16,82	
Euro	120,597	1	3,5	+	3,75	09.05.19	06.06	840221	DE0008402215	Hannover Rück SE, (Glob.)	1	140,3 G	140,9G-0,5G-1,1G-0,9G-2,5G	143,1	114,8	
Euro	11,091	7	0		0			A0KF6M	DE000A0KF6M8	HanseYachts AG, (Glob.)	1	5,7 G	5,7G-5,75G-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	38,55 G	38,1G-8,4G-8,4G-8,3G-8,2G-8,3G	38,75	21,12	
Euro	13,709	1	1,3		1,3	18.06.19	06.99	604270	DE0006042708	HAWESKO Holding AG, (Glob.)	1	34,9 G	35,1G-5,3G-5,4G-5,4G-5,3G-5,3G	40,6	33,8	
Euro	28,153	12	0		0			A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,75 G	2,76G-2,78G-2,78G-2,78G-2,73G-2,73G	3,3	2,35	
Euro	1,372	1			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	1,4 G	1,391G-1,397G-1,388G-1,392G-1,398G-1,402G	2,09	1,25	
Euro	9,873	1	0,2		0			A0L1NN	DE000A0L1NN5	Heliad Equity Partners GmbH & Co. KGaA (Glob.)	1	3,44 G	3,33G-3,38G-3,54G-3,54G-3,54G-3,56G-3,56G	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-0,0095G-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	42,84 G	42,5G-3,2G-3,2G-2,96G-3,5G-3,48G	49,54	33,96	
Euro	164,622	1	0		0			A16140	DE000A161408	HelloFresh SE, (Glob.)	1	8,43 G	8,39G-8,41G-8,44G-8,42G-8,34G-8,36G	9,81	5,84	
Euro	4	1	1,3	*	1,4	05.07.19*		A0EQ57	DE000A0EQ578	HELMMA Eigenheimbau AG, (Glob.)	1	39,3 G	38,9G-9,3G-9,5G-9,5G-9,5G-9,4G	40,8	30,2	
Euro	3,35	1	0		0			A0B9VF	DE000A0B9VF9	Heroes AG, (Glob.)	1	4,9 B	4,9 B	5,5	4,1	
Euro	0,1	1	0		0			HNC205	DE000HNC2059	Hesse Newman Capital AG, (Glob.)	1	15,7 G	15,7G-5,7G-5,7G-5,7G-5,7G-5,7G	30,4	8,9	
Euro	4,591	1	0	*	0	07.08.19*		606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	17,8 G	17,3G-7,5G-7,6G-7,6G-8G-8G	19,1	16,6	
Euro	58,314	1	0		0,04	05.06.19		549532	DE0005495329	HolidayCheck Group AG, (Glob.)	1	2,57 G	2,56G-2,59G-2,58G-2,58G-2,65G-2,65G	3,15	2,51	
Euro	15,688	1	1,01		1,01	16.05.19		529720	DE0005297204	Homag Group AG, (Glob.)	1	44,5 G	43,8G-4,6G-4,4G-4,4G-4,4G-4,4G	49	41,9	
Euro	26,06	1	0		0			A14KEB	DE000A14KEB5	home24 SE, Gewinnber. ab 01.01.2018, (Glob.)	1	3,41 G	3,09G	11,12	3,09	
Euro	12,811	1			0			A2GS5M	DE000A2GS5M9	Homes & Holiday AG, (Glob.)	1	0,58 G	0,565G	0,82	0,4	
Euro	95,421	3	0,68	*	0,68	04.07.19*	05.07	608440	DE0006084403	HORNBAACH Baumarkt AG, (Glob.)	1	16,6 G	17,45G-7,25G-7,45G-7,25G-7,25G-7,15G	19,58	15,15	
Euro	48	3	1,5	*	1,5	05.07.19*	05.07	608340	DE0006083405	HORNBAACH Holding AG & Co. KGaA, (Glob.)	1	47,45 G	50G-0G-49,55G-50,6G-0,6G-0,1G-0G	50,6	41,1	
Euro	0,757	1	5		10	28.11.18		A0MM6H	DE000A0MM6H7	HSBC US Buy-Out GmbH & Co. KGaA, (Glob.)	1	31,8 G	31,8G	41,8	3,6	
Euro	70,4	1	2,65		2,7	17.05.19		A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	57,18 G	56,86G-6,86G-7,44G-7,84G-8,4G	68,12	51,48	
Euro	3,14	7	0		0			A1MMCR	DE000A1MMCR6	HumanOptics AG, (Glob.)	1	14,1 G	12,8G-2,2G-2,2G-3,5-GT-3,6G-3,6G-3,6G-3,6G	21,6	12,2	
Euro	5,627	1	0		0,37	26.06.19		A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	13,8 G	13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,9G	14,5	13,7	
Euro	6,493	1	0		0			549336	DE0005493365	HYPOPORT AG, (Glob.)	1	230,5 G	232,5G-2,5G-5,5G-9,5G-9,5G-8G-40G-0,5G	244,5	146,6	
Euro	4	1	0,13		0,2	02.05.19		A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	15,9 G	15,5G-5,6G-5,6G-5,6G-5,6G-5,6G	18	13,2	
Euro	2,75	1	0		0			783078	DE0007830788	ifa systems AG, (Glob.)	1	5,35 G	5,3G-5,55G-5,75G-5,8G-5,75G-5,75G	5,8	2,86	
Euro	86	1	0		0			A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	1,07 G	1,04G-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	3,88G-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	15,27 G	15,296G-5,614G-5,636-5,624G-5,624G-5,542G-5,63G-5,662G-5,692G-5,648-5,694G-5,546G	21,54	13,57	
Euro	1.127,596	10	0,3		0,31	22.02.19		936207	US45662N1037	-.-	1	15,1 G	15,1G-5,4G-5,5G-5,5G-5,5G-5,4G	21,4	13,4	
Euro	10,04	1	0,22		0,12	16.05.19		575980	DE0005759807	inn innovation in traffic systems SE, (Glob.)	1	14,65 G	14,4G-4,75G-4,75G-4,75G-4,7G-4,7G-4,75G	16,75	12	
Euro	1.111,11	1	1,6		1,4	02.05.19		A2AADD	DE000A2AADD2	innogy SE, (Glob.)	1	41,61 G	41,67G-1,61G-1,76G	42,06	39,7	
Euro	36,988	1			0			A2NBX8	DE000A2NBX80	Instone Real Estate Group AG, (Glob.)	1	20,05 G	19,54G	22,9	15,75	
Euro	1,69	1	0		0			A0JC0V	DE000A0JC0V8	InterCard AG Informationssysteme, (Glob.)	1	3,78 G	3,7G-3,7G-3,7G-3,7G-3,62G-3,62G	4,68	2,98	
Euro	38,653	1	0		0			A0EPUH	DE000A0EPUH1	INTERSHOP Communications AG, (Glob.)	1	1,2 G	1,195G-1,195G-1,195G-1,195G-1,185G-1,185G	1,51	1,15	
Euro	16,297	1	0		0			622360	DE0006223605	Intertainment AG, (Glob.)	1	0,48 G	0,482G-0,482G-0,458G-0,458G-0,458G-0,458G	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	14,2G-4,4G-4,4G-4,8G-4,8G-4,8G	18,6	14,1	
Euro	21,914	10	0,59		0,15	20.03.19		548810	DE0005488100	ISRA VISION AG, (Glob.)	1	39,3	39G-9,12G-9,22G-9,34G-8,82G	39,4	23,15	
Euro	16,516	1	0	*	0	17.07.19*		A0JL46	DE000A0JL461	ItN Nanovation AG, (Glob.)	1	0,45 G	0,458G-0,458G-0,458G-0,458G-0,458G-0,458G	0,72	0,36	
Euro	17,719	1	0,1		0,12	30.05.19		744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	9 G	8,68G-8,92G-8,9G-8,84G-8,88G-8,82G	10,05	4,85	
Euro	13,128	1	0		0			A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	6,76 G	6,76G-6,74G-6,72G-6,82G-6,8G-6,7G	7,76	6,18	
Euro	148,819	1			0,35	13.06.19		A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	27,9 G	28G	36,45	22,58	
Euro	14,9	1	0,5		1,1	10.05.19		JST400	DE000JST4000	JOST Werke AG, (Glob.)	1	30,35 G	30,3G-0,6G-0,55G-0,55G-0,7G-0,75G	36	25,5	
Euro		1						A2PGZM	US48138M1053	Jumia Technologies AG	1	22,8 G	23G	43,2	17,04	

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
		seit 02.01.2019													
Euro 48	1	0,5		0,5	02.05.19		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	26,24 G	26,06G-6,34G-6,74G-6,88G-6,88G-6,94G-7,12G	32,02	21,48
Euro 20,177	1	2	*	2	03.07.19*		06.06	620840	DE0006208408	KAP AG, (Glob.)	1	33,8 G	32,8G-3,8G-1,4G-1,6G-0,6G-0,6G	38,6	30,6
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
Euro 3,6	1	0,34		23	12.04.19			A1X3VW	DE000A1X3VW8	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	10.05.19			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	54,3 G	54G-4G-4,36G-4,36G-4,68G-5,48G	61,56	43,02
Euro 4,825	1	0,21	*	0	08.07.19*		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	7,4 G	7,2G-7,55G-7,55G-7,55G-7,7G-7,7G	8,05	5,95
Euro 249,375	1	0,3		0,3	16.05.19			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	5,24 G	5,195G-5,245G-5,245G-5,26G-5,25G-5,245G	7,34	4,61
Euro 161,2	1			1,75	19.06.19			KBX100	DE000KBX1006	Knorr-Bremse AG, Gewinnber. ab 01.01.2018 (Glob.)	1	96,9 G	96,4G	102,6	77,94
Euro 42,964	1	0,9		1	23.05.19		03.19	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	35,14 G	35,08G-5,7G-5,8G-5,88G-6,08G-6G	47,62	33,88
Euro 37,412	10	0,35		0,35	01.04.19			A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	7,23 G	7,18G-7,25G-7,27G-7,35-7,26G-7,29G-7,27G	8,52	5,54
Euro 4,125	7	0		0				A0KFUJ	DE000A0KFUJ5	KROMI Logistik AG, (Glob.)	1	7,7 G	7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G	9,55	7,6
Euro 40	1	1,7		1,7	06.06.19			633500	DE0006335003	KRONES AG, (Glob.)	1	69,55 G	69,4G-70,6G-69,8G-70,35G-0,4G-0,8G	88,35	64,75
Euro 5,5	1	0,1		0,1	23.04.19			A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	1,23 G	1,25G-1,23G-1,23G-1,23G-1,23G-1,23G	1,48	1,19
Euro 103,416	1	0,5		0,3	30.05.19		06.06	620440	DE0006204407	KUKA AG, (Glob.)	1	47,9 G	47,7G-7,6G-8,05G-8,25G-9,9G-9,55G	64,3	46,95
Euro 99	7	3,2		3,2	17.12.18		06.98	707400	DE0007074007	KWS SAAT SE, (Glob.)	1	62,7 G	63,6G-3,5G-3G-3G-2,6G-3,4G	300,5	58,5
Euro 9,438	1	1	*	1,7	04.07.19*			645932	DE0006459324	Lang & Schwarz AG, (Glob.)	1	16,52 G	16,72G-6,72G-6,74G-6,74G-6,74G-6,7G-6,9G	21,7	14,84
Euro 91,523	1	0,8		0,9	24.05.19			547040	DE0005470405	LANXESS AG, (Glob.)	1	51,34 G	51,38G-1,62G-1,78G-2,16G-2,28G	54,98	39,79
Euro 90,738	1	2,8		2,8	16.05.19		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	30.05.19			LEG111	DE000LEG1110	LEG Immobilien AG, (Glob.)	1	98,34 G	98,24G-8,66G-8,5G-9,04G-8,98G	112,25	90,9
Euro 30	1	1,05		1,05	30.05.19		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	20,55 G	20,7G-0,65G-0,5G-0,45G-0,45G-0,45G	23,9	17,4
Euro 32,669	1	1,4		0				540888	DE0005408884	LEONI AG, (Glob.)	1	14,44 G	14,355G-4,485G-4,3G-4,345G-4,565G	34,21	12,9
Euro 10,072	1	0		0				A12UP2	DE000A12UP29	Lloyd Fonds AG, (Glob.)	1	5,1 G	5,2G-5,05G-5,05G-5,05G-5,05G-5,1G	5,72	4,34
Euro 24,155	1	0		0				LTT024	DE000LTT0243	Lotto24 AG, (Glob.)	1	12,9 G	12,85G-2,95G-2,95G-2,95G-3,15G-3,15G	14,6	11,3
Euro 24,497	1	0		0				645000	DE0006450000	LPKF Laser & Electronics AG, (Glob.)	1	7,5 G	7,48G-7,52G-7,54G-7,58G-7,58G-7,58G	8,88	5,29
Euro 5,817	10	0		0				575440	DE0005754402	LS telcom AG, (Glob.)	1	7,2 G	7,05G-7,2G-7,2G-7,2G-7,2G-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	29 G	28,6G-8,8G-8,8G-8,8G-8,8G-8,8G	29,8	26,8
Euro 2,975	1	0		0				A1YC99	DE000A1YC996	Lumaland AG, (Glob.)	1	9,2 bB	9,2B-9,2-8,8-8,7-9,5-GT-9,9	10,5	5,4
Euro 0,25	1							A2GSWB	DE000A2GSWB5	Luyanta AG, (Glob.)	nur Kasse	2 -T	(ausg)	2,3	1,8
Euro 31,556	5							661740	DE0006617400	m+s Elektronik AG, (Glob.)	1	G	0,0015G-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	12,9 G	12,4G-2,65G-2,65G-2,7G-2,75G-2,3G-2,5G	15,15	11,95
Euro 26,464	1	0		0				A0HGQF	DE000A0HGQF5	MagForce AG, (Glob.)	1	4,82 G	4,8G-4,915G-4,895G-4,94G-5,08G-5,1G	6,09	4
Euro 0,9	1							A1MMCY	DE000A1MMCY2	Maier + Partner AG, (Glob.)	1	0,36 G	0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	0,71	0,13
Euro 0,4	7	0		0				A0TGH0	DE000A0TGH08	Mandarin Capital AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 7,744	1	0	*	0	02.07.19*			A0JQU5	DE000A0JQU5U3	Manz AG, (Glob.)	1	22,6 G	22,65G-2,7G-2,7G-2,7G-3G-3G-3,35G	28	19,84
Euro 3	1	0,85	*	0,85	03.07.19*		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	313 G	313G-3G-3G-20-13G-3G-3G-3G	330	282
Euro 9,752	1	0,07		0,07	29.05.19			549293	DE0005492938	Masterflex SE, (Glob.)	1	5,7 G	5,6G-5,7G-5,7G-5,65G-5,65G-5,65G	7,18	5,55
Euro 29,459	1	0,15		0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	4,66 G	4,8G-4,77G-4,7G-4,56G-4,61G-4,62G	5,68	4,41
Euro 18,008	1	0		0				A0D88T	DE000A0D88T9	MAX21 AG, (Glob.)	1	0,44 G	0,438G-0,438G-0,438G-0,438G-0,438G-0,438G	0,76	0,2
Euro 5,941	1	0,66		0,69	29.05.19			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	70,6 G	70G-0,5G-0G-0,3G-69,9G-9,9G	89,9	63,2
Euro 47,5	1	0,05		0,05	30.05.19			659510	DE0006595101	MEDICLIN AG, (Glob.)	1	5 G	5,05G-5G-5G-5G-5G-4,98G-5,05G	5,75	4,98
Euro 24,557	1	0		0				A1X3W0	DE000A1X3W00	Medigene AG, (Glob.)	1	7,55 G	7,47G-7,465G-7,515G-7,515G-7,485G-7,49G	10,65	7,3
Euro 48,418	4	0,69		0,69	21.11.18			660500	DE0006605009	MEDION AG, (Glob.)	1	14,9 G	15G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G	15,3	14,5
Euro 14,564	1	0	*	0	10.07.19*			A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	15,6 G	15,85G-5,75G-6,45G-6,45G	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 17,149	1	0,15		0,19	09.05.19		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	34,1 G	34,4G-4,9G-4,9G-4,8G-4,9G-5,5G	37,3	24,4
Euro 168,015	1	1,25		1,25	29.04.19		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	92,52 G	91,8G-1,86G-2,02G-2,02G-2,28G-2,24G-1,82G-1,9G	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	18.02.19			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	15,99 G	15,85G-6G-5,97G-5,99G	16,2	12,95
Euro 2,976	10	0,7		0,7	18.02.19			BFB002	DE000BFB0027	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	14,1 G	13,95G-4,1G-4,1G-4,1G-4,1G-4,1G	14,82	11,51

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 27.06.2019		Fortlaufender Preis 28.06.2019		Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 1,82	10	0,95	0,95	22.03.19			A0LBF6	DE000A0LBF64	MeVis Medical Solutions AG, (Glob.)	1	29 G	28,4G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G	33,8	28		
Euro 15,254	1	0	0	02.07.19*			A0KF6S	DE000A0KF6S5	mic AG, (Glob.)	1	0,28 G	0,209G-0,28G-0,28G-0,28G-0,28G-0,28G	0,38	0,13		
Euro 2,802	1	0	0				A0LA2F	DE000A0LA2F5	Minaya Capital AG i.A., (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	4,09 G	4,12G-4,11G-4,095G-4,12G-4,13G-4,13G	4,66	3,88		
Euro 13,271	10	0,04	0,04	25.01.19			521830	DE0005218309	MOBOTIX AG, (Glob.)	1	8,45 G	8,9G-8,5G-8,5G-8,5G-8,45G-8,65G	9,4	7,2		
Euro 12,076	1	0	0				A2LQ90	DE000A2LQ900	Mologen AG, (Glob.)	1	2,85 G	2,85G	5,46	1,52		
Euro 31,84	1	0	0				663200	DE0006632003	MorphoSys AG, (Glob.)	1	83,5	82,75G-4,8G-4,9G-4,3G	105,1	80,35		
Euro 4,035	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	6,45 G	6,35G-6,45G-6,45G-6,75G-6,5G-6,6G	7,5	6,05		
Euro 33,471	1	0	0				A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	1,92 G	1,905G-1,915G-1,915G-1,91G-1,91G-1,94G-1,94G	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	4,17G-4,17G-4,17G-4,07G-4,06G-4,12G-4,18G	4,45	3,67		
Euro 30	1	0,03	0,09	28.06.19			585518	DE0005855183	MS Industrie AG, (Glob.)	1	2,83 G	(exD)-2,71G-2,8G-2,85G-2,84G-2,82G-2,86G	3,32	2,53		
Euro 52	1	2,3	2,85	12.04.19			A0D9PT	DE000A0D9PT0	MTU Aero Engines AG, (Glob.)	1	205,6 G	205,1G-5,1G-5,7G-5,7G-5,7G-6,7G-8,8G	210,8	156,2		
Euro 19,5	1	0,08	0,1	16.05.19			A0KD0F	DE000A0KD0F7	Muehlhan AG, (Glob.)	1	2,7 G	2,68G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G	2,94	2,27		
Euro 20,255	1	0	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	39,6G-9,4G-9,4G-9,4G-9,1G-9,3G-8,5G	43,3	36,9		
Euro 7,956	1	0,25	0,3	28.05.19			621468	DE0006214687	Müller - Die Iliia Logistik AG, (Glob.)	1	8 G	7,95G-8G-8G-8G-8G-8G	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	221,2 G	220,5G-19,9G-20,3G-0,5G-0,6G-0,3G-0,3G-1G-1G	226,3	186,5		
Euro 3,08	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	1,6 -T	1,6-T	1,6	1,05		
Euro 15,496	1	1	1	24.05.19			A2NB65	DE000A2NB650	mutares AG, (Glob.)	1	9,76 G	9,96G	12,12	8,58		
Euro 8,569	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	4,03 G	3,99G-4,11G-4,06G-4,07G-4,06G-4,06G	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-5G-5G-4,9G-4,9G-4,9G	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-1,91G-1,91G-1,91G-1,98G-1,915G-1,915G	2,86	1,84		
Euro 7,036	1	0	0				A2LQ00	DE000A2LQ009	mybet Holding SE, (Glob.)	1	0,01 G	0,0025G-0,0025G-0,0025G-0,0025G-0,0025G-0,0025G	0,15			
Euro 7,117	1	0	0				A11QWV	DE000A11QWV6	MyHammer Holding AG, (Glob.)	1	9,8 G	9,6G-9,8G-9,9G-9,9G-9,9G-9,85G	10,1	6,5		
Euro 2,904	1	0	0	02.07.19*			A0JCY1	DE000A0JCY11	Mynaric AG, (Glob.)	1	36,3 G	36,3G-5,8G-5,8G-5,9G-6,2G-7,3G	50,1	32,85		
Euro 8,8	1	0,18	0,2	28.06.19			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	34,6 G	(exD)-34,3G-4,8G-4,8G-4,9G-4,8G-4,8G-4,7G	36,8	21,3		
Euro 6,703	1	0	0				540066	DE0005400667	NanoFocus AG, (Glob.)	1	1,5 G	1,51G-1,5G-1,49G-1,5G-1,5G-1,49G	1,71	1,3		
Euro 5,365	1	0,11	0,11	27.06.19			A0JKHC	DE000A0JKHC9	Nanogate SE, (Glob.)	1	21,7 G	21,3G-0,9G-1,3G-1,4G-1,5G-1,9G	32,9	20,9		
Euro 8,482	1	0	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,09 G	1,1G-1,1G-1,09G-1,09G-1,09G-1,09G	1,26	0,94		
Euro 115,5	1	0,75	0,81	29.05.19		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	146,6 G	(eabc)-49,58G-52,05G-2,2-2,8G	168	49,58		
Euro 13,125	1	0	0			06.06	502130	DE0005021307	Neschen AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0085G-0,0065G-0,0065G-0,0065G	0,02			
Euro 2,111	1	0,4	0,2	30.07.18			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	21 G	20,8G	21,6	18,3		
Euro 5,62	1	1,68	2,14	07.06.19			XNG888	DE000XNG8888	New Work SE, (Glob.)	1	373 G	373G-3,5G-4,5G-4,5G-4,5G-5,5G-5G	377,5	229		
Euro 15,752	1	0,16	0,17	06.05.19			522090	DE0005220909	Nexus AG, (Glob.)	1	32,6 G	32,1G-2,2G-2,6G-2,6G-2,6G-2,6G-2,7G	33,5	22,8		
Euro 14,092	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	11,45 G	11,15G-1,3G-1,3G-1,3G-1,3G-1,3G-1,45G	11,65	8,17		
Euro 3,602	1	1,5	1,3	18.06.19			A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	20,6 G	20,5G-0,6G-0,6G-0,5G-0,6G-0,6G	23,3	20		
Euro 2,125	1	0	0	05.07.19*			A12UP3	DE000A12UP37	NorCom Information Technologoy GmbH & Co. KGaA, (Glob.)	1	19,34 G	19,3G-9,82G-9,84G-9,76G-9,78G-9,78G	32,95	17,06		
Euro 96,982	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	12,3	12,24G-2,29G-2,19G-2,34G-2,15G	15,5	7,56		
Euro 31,862	1	1,05	1,1	22.05.19			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	36,22 G	36,34G-6,06G-6,06G-5,58G-5,46G-5,98G-6,3G	49,1	33,96		
Euro 7,442	1	0	0				A0SMU8	DE000A0SMU87	Northern Bitcoin AG, (Glob.)	1	16,5	16,5G	27,2	15,4		
Euro 0,25	1	0	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	Nürnberg Beteiligungs-AG, vinkulierte, (Glob.)	1	68,5 G	65,5G-6,5G-6,5G-6,5G-6,5G-6,5G	71	65,5		
Euro 5,07	1	0	0				A0MSN1	DE000A0MSN11	Nynonic AG, (Glob.)	1	17,45 G	17,35G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	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-1,17G-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	33,1 G	32,6G-3,3G-3,15G-3,15G-3,15G-3,15G-3,15G	36,5	28,2		
Euro 3,05	1	0,4	0,6	12.07.19*			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	14,7 G	14,35G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G	16,5	14,05		
Euro 9,148	1	0,14	0,16	30.05.19			522877	DE0005228779	ORBIS AG, (Glob.)	1	6,55 G	6,55G-6,55G-6,55G-6,45G-6,45G-6,45G-6,45G	6,9	4,7		
Euro 96,848	10	1,11	1,11	20.02.19			LED400	DE000LED4000	OSRAM Licht AG, (Glob.)	1	29,4 G	29,66G-9,41G-9,41G-9,21G-8,8G-9,13G	41,05	25,11		

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 1,799	1						A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,6 -T	0,6-T	48	0,06
Euro 14,251	1	0,75	0,75	17.06.19			628656	DE0006286560	OVB Holding AG, (Glob.)	1	17,1 G	16,8G-7G-6,9G-6,9G-6,9G-6,9G-6,9G	17,4	16,1
Euro 63,858	1	0	0			06.06	A0B65S	DE000A0B65S3	PAION AG, (Glob.)	1	2,09 G	2,04G-2,07G-2,07G-2,08G-2,09G-2,1G	2,45	2
Euro 0,3	1						A2LQ1P	DE000A2LQ1P6	Palgon AG, (Glob.)	nur Kasse	1 G	1G	1	1
Euro 1,863	1	0	0	29.07.19*			A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	0,88 G	0,88G	1,43	0,88
Euro 15,373	1	0	0	23.07.19*			A12UPJ	DE000A12UPJ7	PANTAFLIX AG, (Glob.)	1	2,61 G	2,56G-2,65G-2,65G-2,57G-2,59G-2,68G	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	21,3 G	20,7G-1,15G-1,25G-1,25G-0,95G-0,7G-0,7G	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-1,52G-1,52G	2,08	1,52
Euro 92,351	1	0,07	0,27	23.05.19			PAT1AG	DE000PAT1AG3	PATRIZIA AG, (Glob.)	1	18 G	17,85G-7,85G-8,18G-8G-8G-7,95G-8,03G	20,44	15,79
Euro 1,814	1	1,5	1,1	28.06.19*			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	24 G	23,4G-4G-4G-3,4G-4G-4G	25,6	21,6
Euro 25,261	1	2	2,3	24.05.19			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	126,2 G	125,3G-8,1G-7,1G-7,5G-8,8G	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-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	11,8	9,26
Euro 1,407	1	0	0				A1A6WB	DE000A1A6WB2	Phicomm AG, (Glob.)	1	0,62 G	0,615G-0,615G-0,615G-0,615G-0,615G-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-0,0165G	0,02	0,01
Euro 4,275	1	0	0				A0HGQS	DE000A0HGQS8	Plan Optik AG, (Glob.)	1	1,66 G	1,67G-1,65G-1,65G-1,65G-1,64G-1,64G	1,75	1,43
Euro 1,697	1	0	0				A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	4,78 G	4,38G-4,78G-4,78G-4,78G-4,98G-4,98G	4,98	3,4
Euro 76,558	1	0,04	0,04	23.05.19			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	2,48 G	2,505-2,485G-2,475G-2,475G-2,475G-2,475G-2,48G	2,6	2,24
Euro 153,125	1	1,76	2,21	28.06.19	013	06.11	PAH003	DE000PAH0038	Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht	1	58,34	(exD)-55,8G-6,18G-6,98G	64,64	50,22
Euro 4,3	4	0	0				587032	DE0005870323	PRIMAG AG, (Glob.)	1	1,15 G	1,13G-1,13G-1,13G-1,13G-1,13G-1,13G	1,3	1,08
Euro 4,3	1	0	0				696780	DE0006967805	PRO DV AG, (Glob.)	1	0,4 G	0,388G-0,404G-0,404G-0,382G-0,404G-0,404G-0,404G	0,46	0,2
Euro 294,492	1	0,27	0,3	20.05.19			622340	DE0006223407	ProCredit Holding AG & Co.KGaA, (Glob.)	1	7,85 G	7,85G-7,85G-7,85G-7,9G-7,95G-7,95G	10,3	7,85
Euro 9,375	1	1,65	1,1 0,25 +	23.05.19		03.07	696800	DE0006968001	Progress-Werk Oberkirch AG, (Glob.)	1	28,1 G	27,7G-8,2G-8,2G-8,2G-8,2G-8,9G-8,9G	31	21,8
Euro 233	1	1,93	1,19	13.06.19			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	13,79 G	13,605G-3,68G-3,84G-3,835G	16,77	12,64
Euro 40,185	1	0,23	0,25	17.05.19			A0Z1JH	DE000A0Z1JH9	PSI Software AG, (Glob.)	1	17,5 G	17,4G-7,3G-7,3G-7,3G-7,3G-7,55G-7,7G	18,4	15,35
Euro 10,258	1	0	0,43	17.05.19			697250	DE0006972508	publity AG, (Glob.)	1	36,05 G	35,8G-5,9G-5,9G-6G-6G-6,2G-6,05G	36,2	17,56
Euro 150,825	1	12,5	3,5	23.04.19		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	57,1 G	56,8G-7,95G-8,05G-8,1-8,1G	564	53,45
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	12,72 G	12,78G-3,08G-3,12G-3,16G-3,3G-3,44G	14,04	10,15
Euro 124,172	1	0,03	0,03	30.05.19			513700	DE0005137004	QSC AG, (Glob.)	1	1,35 G	1,352G-1,362G-1,37G-1,37G-1,37G-1,362G	1,77	1,2
Euro 43,413	1	0,03	0,03	17.06.19			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	1,42 G	1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	1,61	1,4
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	25,8 G	25,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G	26,2	19
Euro 11,37	1	8,8 2,2 +	9,5	16.05.19	019	03.01	701080	DE0007010803	RATIONAL AG	1	587,5 G	587,5G-95G-9,5G-8,5G	613	488
Euro 3	1	0	0	31.07.19*			A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,2 G	0,18G-0,179G-0,179G-0,179G-0,179G-0,179G-0,179G	0,4	0,1
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1 G	0,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,98G	1,17	0,98
Euro 2,3	1	0,07	0,07	22.05.19			800956	DE0008009564	Regenbogen AG, (Glob.)	1	7 G	7G-6,9G-6,9G-6,9G-6,9G-6,9G	8,25	5,5
Euro 9,83	1	1,2 0,1 +	1 0,3 +	02.07.19*			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	37,8 -T	37,8-T-8	39,8	33,2
Euro 167,406	1	0,22	0,29	06.06.19	024	03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	26,7 G	26,7G-6,6G-6,8G-6,8G-6,8G-6,8G-6,85G	26,85	21,92
Euro 51,741	1	0,18	0,18	16.05.19			A0Z2XN	DE000A0Z2XN6	RIB Software SE, (Glob.)	1	17,4 G	17,37G-7,45G-7,2G-7,06G	17,72	10,48
Euro 29,069	1	0,06	0,06	17.06.19			600190	DE0006001902	Ringmetall AG, (Glob.)	1	3,02 G	2,98G-3,03G-3,03G-3,02G-3,02G-3,04G	3,69	2,51
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiher 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	25,12 G	25,32G-5,62-5,34G-5,66G-5,34G	26	19,7
Euro 18,109	1	0	0	04.07.19*			RYSE88	DE000RYSE888	ROY Ceramics SE, (Glob.)	1	0,88 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	25,23 G	24,93G-5,04G-5,03G-5,03G-5,1G	31,47	22,83
Euro 1.228,504	1	1,4	1,5	16.05.19			716460	DE0007164600	SAP SE, (Glob.)	1	117,82 G	118,4G-9G-9,06G-9,14G-9,14G-9,22G-9,48G-9,3-9,16G-9,9G-9,92G	119,92	84,2
Euro 43,257	1	1,65	1,67	16.05.19			879535	US8030542042	.-.	1	116 G	116G-7G-7G-8G-9G-9G-9G	119	83,5

Aktienkapital (in Millionen)	G. Jahr	Dividenden		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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
		je kleinstes Stück vorletzte bzw. Vorschlag*	letzte											
Euro 37,44	1	0,5	0,61	29.03.19			716560	DE0007165607	Sartorius AG, (Glob.)	1	161,5 G	160G-2,5G-2,5G-2,5G-2,5G-2,5G	170,5	87,4
Euro 37,44	1	0,51	0,62	29.03.19			716563	DE0007165631	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	179,7 G	178,7G-80G-79,6G-80G-0G	189,4	103,9
Euro 166	1	0,55	0,55	25.04.19			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	6,58 G	6,478G-6,544G-6,498G-6,536G-6,556G-6,544G	8,48	6,22
Euro 10,8	1		0				A2NBTL	DE000A2NBTL2	Schaltbau Holding AG, (Glob.)	1	27,5 G	27,7G	28,5	17,65
Euro 29,94	1	0,1	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,34 G	2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	2,52	2,14
Euro 50,054	7	0,48	0,5	30.11.18		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,85 G	15,6G-5,85G-5,85G-5,8G-5,8G-5,8G	17,7	15,6
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	13,4 G	13,4G-3,5G-3,5G-3,5G-3,5G-3,5G	16,8	12,4
Euro 107,6	1	0,3	0,56	22.06.18			A12DM8	DE000A12DM80	Scout24 AG, (Glob.)	1	46,7 G	46,58G-6,84G-6,68G-6,64G-6,66G	46,84	38,42
Euro 6,5	1	1,2	1,13	16.05.19			727650	DE0007276503	secunet Security Networks AG, (Glob.)	1	111,5 G	110G-1,5G-1,5G-3G-3G-3G	120	84,9
Euro 10,5	12		0				A2G8X3	DE000A2G8X31	Serviceware SE, (Glob.)	1	17,65 G	17,7G-7,8G-7,8G-7,8G-7,9G-7,5G-7,65G	21,9	13,7
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	15,5 G	14,6G-5,1G-5,1G-5,1G-5,1G-5,1G	15,8	8,55
Euro 10,25	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	14 G	(eabc)-13,75G-4,6-4,55G-4,4-4,25G-4,45-4,4G-4,4G-4,4G	15,15	8,04
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	7,1 G	6,965G-7,15G-7,16G-7,16G-7,15G-7,15G-7,16G	8,27	5,92
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	97,5 G	98G-7,5G-7,5G-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	6,3 G	6,2G-6,3G-6,3G-6,3G-6,2G-6,2G	6,4	3,84
Euro 6,436	1	0,5	0,04	08.05.19			A1JBPV	DE000A1JBPV9	SHW AG, (Glob.)	1	18,45 G	19,05G-9,05G-9,05G-9,05G-9,05G-8,95G-8,95G	22,8	18,45
Euro 28,385	10	2,3	2,17	31.01.19			632748	US8261975010	Siemens AG	1	50,5 G	51G-1G-1G-1G-1,5G-1,5G-1,5G	54,5	45
Euro 2.550	10	3,7	3,8	31.01.19		12.06	723610	DE0007236101	--, (Glob.)	1	103,48 G	103,8-3,8-3,58G-3,88G-3,66G-3,62G-3,82G-3,7G-3,88G-3,82G-4,28G-4,58G-4,62G	108,22	91,25
Euro 1.000	10		0,7	06.02.19			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	37,04 G	36,97G-6,99G	38,77	33,2
Euro 120	1	2,5	5	08.05.19			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	62,94 G	62,44G-3,22G-4,06G-4,76G-4,38G	97,36	49,64
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singular Technologies AG, (Glob.)	1	8,08 G	8,04G-8,14G-8,15G-8,14G-8,14G-8,17G	10,62	7,95
Euro 11,543	9	0,04	0,23	31.01.19			514190	DE0005141907	SinnerSchrader 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-0,8G-0,8G-0,72G-0,8G-0,9G	14,02	10,28
Euro 77,74	1	1,95	2,15	05.06.19		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	94,35 G	93,25G-4,6G-4,1G-4,1G-3,6G-3,8G-4,05G	102,3	67,55
Euro 42,435	1	1,97	2,17	05.06.19		12.02	723133	DE0007231334	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	63,4 G	63,1G-3,8G-3,9G-3,6G-3,9G	68,9	47,3
Euro 17,975	1	0	0				A2E377	DE000A2E3772	SLEEPZ AG, (Glob.)	1	0,23 G	0,234G-0,228G-0,228G-0,228G-0,228G-0,228G	1,11	0,06
Euro 19,779	1	0	0				A11133	DE000A111338	SLM Solutions Group AG, (Glob.)	1	11,28 G	11,26G-1,6G-1,54G-1,74G-2,16G-2,5G	12,5	5,69
Euro 3,98	1	0,2	0,2	13.08.19*			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,6 G	5,5G-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	23,9 G	24,02G-5,08G-4,82G-4,76G-5,44G	25,44	15,12
Euro 4,62	1	0	0				575198	DE0005751986	SMT Scharf AG, (Glob.)	1	13,35 G	13,35G-3,75G-3,75G-3,75G-3,75G-3,75G	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-0,001G-0,001G-0,001G	0,01	
Euro 6,602	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	28,45 G	28,8G-8,8G-8,8G-8,55G-8,6G-8,5G	31,7	15,52
Euro 9,105	1	0,13	0,13	09.05.19			517800	DE0005178008	Softing AG, (Glob.)	1	7,18 G	7,08G-7,2G-7,2G-7,2G-7,2G-7,2G	8,6	6,24
Euro 1,715	1	0	0	04.07.19*			A2DAN1	DE000A2DAN10	Softline AG, (Glob.)	1	7,75 G	7,8G-7,75G-7,75G-7,75G-7,75G-7,75G	8,15	5,1
Euro 74	1	0,65	0,71	29.05.19			A2GS40	DE000A2GS401	Software AG, (Glob.)	1	29,75 G	30G-0,12G-0,27G	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-0,01G-0,01G	0,06	
Euro 1,114	1	0	0			06.06	A12UKD	DE000A12UKD1	Solvesta AG, (Glob.)	1	0,01	0,01-T	3,18	
Euro 9,79	1	0	0				727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,18 G	1,16G-1,19G-1,19G-1,19G-1,19G-1,19G-1,2G	1,42	1,16
Euro 26,134	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	1,11 G	1,09G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G-1,105G	1,47	0,85
Euro 2,333	1	0	0				A1K03W	DE000A1K03W5	STARAMBA SE, (Glob.)	1	2,99 G	3G-3G-3G-3G-3G-3G-3G-3G	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	0,23	0,03
Euro 14,083	1	0,21	0,25	28.06.19			A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	22,4 G	(exD)-22G-2,9G-2,9G-2,5G-2,5G-2,4G-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	
Euro 6,5	7		0,5	10.12.18			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	32,6 G	32,1G-1,9G-1,9G-1,8G-1,8G-1,8G-1,4G	39,4	23,1

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
Euro 7,273	1	0,05	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	9,78 G	9,7G-9,7G-9,7G-9,72G-9,72G-9,7G-9,7G	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	7,95 G	7,77G-7,94G-7,89G-7,67G-7,77G-7,81G	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-1,55G-1,55G-1,55G-1,55G-1,55G	1,71	1,44
Euro 27,58	1	0,65	0,6	04.07.19*			245751	DE0002457512	VIB Vermögen AG, (Glob.)	1	24,7 G	24,6G-4,6G-4,4G-4,4G-4,4G-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	14,65 G	14,4G-4,7G-4,75G-4,75G-4,75G-4,8G-4,8G	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	12,96G-3,3G-3,3G-3,4G-3,32G-3,34G	18,1	12,94
Euro 4,146	1	0,16	0,16	05.06.19			A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	13,25 G	13,2G-3,25G-3,25G-3,25G-3,25G-3,25G	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	3,72G-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	14,54 G	14,48G-4,48G-4,44G-4,44G-4,34G-4,26G-4,14G	16,94	10,44
Euro 542,274	1	1,12	0,94	16.05.17*			A1ML7J	DE000A1ML7J1	Vonovia SE, (Glob.)	1	41,86	41,78G-1,96G-1,97G-1,97G-1,98G-1,86G-1,8G-1,81G-1,74G-1,97G-1,92G	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	69,28 G	68,7G-9,18G-9,46G-9,84G-9,44G-9,62G	97,3	64,64
Euro 70,14	1	0,6	0,6 0,5	30.05.19			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	21,86 G	21,76G-1,92G-2,08G-2,06G-1,92G-2,06G	25,4	16,27
Euro 1,666	1	0	0				A2GS60	DE000A2GS609	wallstreet.online AG, (Glob.)	1	50 G	49,7G-50G-49,2G-50G-49,6G-50G	50,6	22,8
Euro 40	1	2,45	2,45	30.04.19	015	09.99	750750	DE0007507501	WashTec AG	1	59,9 G	59,7G-60,2G-59,6G-9,5G-9,3G-9,1G	73,8	53
Euro 136,803	1	0	0,11	12.06.19			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	4,54 G	4,53G-4,56G-4,66G-4,66G-4,66G-4,58G	5,08	4,16
Euro 20,741	1		0				A2N4H0	DE000A2N4H07	Westwing Group AG, (Glob.)	1	6,08 G	5,81G	17,74	5,81
Euro 2,044	1						A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	2,54 G	2,44G	2,99	1,51
Euro 9,964	1		0				WNDL19	DE000WNDL193	windeln.de SE, (Glob.)	1	0,88 G	0,918G	2,26	0,71
Euro 123,566	1	0,18	0,2	19.06.19			747206	DE0007472060	Wirecard AG, (Glob.)	1	148,85	148,65G-8,95G-8,65G-8,4G-8,95-9,1G-9,05-9,05G-8,55G-7,6G-7,6G	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	18,8G-8,82G-8,82G-8,82G-8,86G-8,88G	18,92	15,68
Euro 3,293	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	5,2 G	5,15G-5,25G-5,2G-5,25G-5,25G-5,2G-5,35G	5,94	3,65
Euro 0,296	1	0	0				A2BPG1	DE000A2BPG14	Youbisheng Green Paper AG, (Glob.)	1	1,71 G	1,66G-1,85G-2,26G-2,36G-2,46G-2,46G	2,46	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	39,02 G	38,94G-9,12G-9,29G-9,09G	42,98	22,09
Euro 13	1	0	0	05.07.19*			ZAL1AD	US98887L1052	-"	1	18,2 G	18,8G	20,4	10,91
Euro 7,143	1	0	0				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
							511170	DE0005111702	zooplus AG, (Glob.)	1	117,4 G	117,2G-9,8G-21,6G-1,8G-0,4G-19,4G	135,4	89,9

Genussschein- kapital (in Millionen)	G. Jahr	Ausschüttungen		Nächste* -bzw. Ex.-Aus- schüttung	Wert- papier- Kenn- nummer	ISIN	Genussscheine Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 300	1	5,13 %	5,13 %	12.04.19	BLB37M	DE000BLB37M5	Bayerische Landesbank, Kurs in Prozent, (Glob.)	50000	104,95 G	104,95G-4,95G-4,95G-4,95G-104,95G/-4,95G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	109,95	104,2
Euro 15,469	1	8,73 %	7,83 %	22.05.19	522990	DE0005229900	Bertelsmann SE & Co. KGaA, Kurs in Prozent	nur Kasse	204 B*	204B*	205,28	108,31
Euro 285,86	1	15 %	15 %	22.05.19	522994	DE0005229942	-, Kurs in Prozent	10	328,5 rB	328G-8G-8G-7G-7G-8,1G-8,1G-8,1G-8,1G-8,1G	345	315,95
Euro 50	1	4,7 %	4,7 %	27.06.19	A0D4TQ	DE000A0D4TQ9	Commerzbank AG, Kurs in Prozent, (Glob.)	50000	106 G	106G-6G-6G-6G-6G-6G-6G-6G-6G-6G	111	106
Euro 30	1	4,7 %	4,7 %	28.06.19	A0HGNA	DE000A0HGNA3	-, Kurs in Prozent, (Glob.)	50000	111 G	(exD)-108G-8G-8G-8G-8G-8G-8G-8G-8G-8G	111	107,5
Euro 9,5	1				A0RLRN	DE000A0RLRN6	Deutsche ETP GmbH & Co.KG, Kurs in Prozent	100	1,27 G	1,26G-1,25G-1,24G-1,24G-1,23G-1,22G-1,21G-1,2G-1,19G-1,18G-1,17G	77	1,17
Euro 25,372	1	4,6	1,9	13.05.19	555071	DE0005550719	Drägerwerk AG & Co. KGaA, (Glob.)	1	267,9 G	267,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-6,9G-8G-8G	275	220
Euro 5,113	1	42,4 %	54,4 %	21.06.19	725535	DE0007255358	enercity AG, Kurs in Prozent, (Glob.)	nur Kasse	965 rG	965G*	965	749,95
Euro 10	1				605611	DE0006056112	Four Gates AG, Kurs in Prozent	100	0,01 -BT	0,01-BT	0,7	0,01
Euro 20	1				A0DQSE	DE000A0DQSE2	GWB Immobilien AG	1	2,75 G	2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	2,8	2,74
Euro 30	1	6 %	6 %	03.09.18	650155	DE0006501554	Magnum AG, Kurs in Prozent	1000	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G	99	94,95
Euro 30	1	6 %	6 %	03.09.18	325570	DE0003255709	-, Kurs in Prozent	100	98 G	98G-8G-8G-8G-8G-8G-8G-8G-8G-8G	100	93,45
Euro 35	1				A0F52H	DE000A0F52H5	Pongs & Zahn AG, Kurs in Prozent	100	0,48 B	0,48B	0,48	
sfrs 702,563	1	8,3	8,7	07.03.19	855167	CH0012032048	Roche Holding AG	1	246,55 G	245,85G	253,9	213,6
Euro 150	1	0	0		A0JND0	DE000A0JND05	SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent	100	5,4 G	5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G	7,9	5,02
Euro 15	1	0	0		716060	DE0007160608	-, Kurs in Prozent	100	15,9 G	15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	17,75	14,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	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	151,1 G	150,56G-0,8G	195,28	142,28
US\$ 96,287	1	4						907912	US2829141009	8x8 Inc.	1	20,52 G	20,385G-0,345G-0,345G-0,35G-0,815G-0,865G	22,39	14,35
DKK 10,06		1			03.04.19			861837	DK0010244508	A.P.Moeller-Maersk A/S	1	1.055,5 G	1054G-60,5G-74,5G-7,5G-80,5G-76,5G	1.244	911
Euro 3.132,905		1			20.05.19	022		915445	IT0001233417	A2A S.p.A.	1	1,51 G	1,501G-1,501G-1,502G-1,5115G-1,5095G	1,64	1,42
Euro 110,58		1			23.04.19			A0MQ1F	NL0000852564	Aalberts N.V.	1	33,87 G	33,84G-4,16G-4,09G-4,36G-4,42G	34,99	27,38
skr 300,728		1			11.04.19			853138	SE0000103814	AB Electrolux, (Glob.)	1	22,6 G	22,52G-2,56G-2,59G-2,44G-2,47G-2,36G	23,94	17,73
skr 268,183		1			18.04.19			886939	SE0000190126	AB Industrivärden, (Glob.)	1	19,6 G	19,56G-9,64G-9,61G-9,65G-9,64G	20,72	17,28
skr 1.651,064		1			04.04.19			855689	SE0000115446	AB Volvo [publ], (Glob.)	1	13,92 G	13,8G-3,925G-3,845G-3,835G	14,67	11,04
sfrs 2.168,148	1	1			06.05.19			919730	CH0012221716	ABB Ltd.	1	17,37 G	17,515G	18,63	16,3
US\$ 1.764,181	1	1			12.07.19			850103	US0028241000	Abbott Laboratories	1	73,21 G	73,48G-3,35G-3,36G-3,37G-2,86G	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	0,01 G	0,0061G-0,0061G-0,0008G-0,0014G-0,0014G-0,0014G-0,0014G	0,06	
US\$ 65,688	1	2			06.06.19			903016	US0028962076	Abercrombie & Fitch Co.	1	13,64 G	13,7G-3,692G-3,668G-3,674G-3,936G-3,944G	26,75	12,95
US\$ 45,125	1	4						873886	US0036541003	Abiomed Inc.	1	224,1 G	223,2G-3,3G-3,25G-3,3G-2,65G-2,55G	320,07	214,95
Euro 470,94	1	1			26.04.19			A143G0	NL0011540547	ABN AMRO Group N.V.	1	18,58 G	18,555G-8,705G-8,725G-8,775G-8,76G-8,79G	22,85	18,14
£ 410,086	1	1			04.05.17			A1CTRD	GB00B61D2N63	Acacia Mining PLC	1	1,93 G	1,926G-1,971G	2,92	1,59
Euro 54,857	1 zu je Euro 1	1			27.06.19			865629	ES0125220311	Acciona S.A.	1	94,9 G	94,5G-4,6G-5,4G-4,75G-3,65G-3,85G	105,5	73,52
Euro 283,438		1			10.05.19			860206	FR0000120404	ACCOR S.A.	1	37,42 G	37,3G-7,44G-7,5G-7,5G-7,63G	40,39	32,42
TWD 2.104,466		1			14.07.16			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	2,58 G	2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	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	8,85 G	8,854G-8,834G-8,81G-8,76G-8,764G	9,75	7,97
Euro 33,497		1			03.06.19			869057	BE0003764785	Ackermans & van Haaren N.V.	1	130,6 G	130G-0,4G-1,1G-1,1G-1,2G-1,5G	144,6	129
Euro 314,665	1 zu je Euro 0,5	1						A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	34,83 G	34,56G-4,38G-4,49G-5,02G-5,15G	40,81	32,79
US\$ 766,007	1	1			27.03.19			A0Q4K4	US00507V1098	Activision Blizzard Inc.	1	41,33 G	41,595G-1,55G-1,535G-1,595G-1,83-1,405G-0,855G	44,44	35,75
Euro 20,951		1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	2,59 G	2,57G-2,59G-2,56G-2,6G-2,66G	2,66	2,06

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 47,442	1	1									1	1,12 G	1,114G	2,74	1,08
sfrs 166,576	1	1	2017 J=2,5	2018 J=2,5	23.04.19		A1XA2F 922031	US00547W2089 CH0012138605	Adamis Pharmaceuticals Corp. Adecco Group AG	1	51,94 G	52,72G	53,68	38,6	
nkr 373,298		1									1	9,24 G	9,37G	10,06	8,21
nkr 307,85		1					A2PE65	NO0010844038	Adevinta ASA, (Glob.)	1	9,44 G	9,62G	10	8,33	
£ 290,95	1	1	2017 I=0,56 S=0,58	2018 I=0,6 S=0,66	09.05.19		A2PFNT A0DJ58	NO0010843998 GB00B02J6398	Admiral Group PLC	1	24,25 G	24,28G-4,33G-4,45G- 4,52G-4,55G-4,53G	26,26	22	
Euro 44,131		1	2017 J=0,6	2018 J=0,75	19.06.19		A14U78	LU1250154413	ADO Properties S.A.	1	35,64 G	35,8G-6,26G-6,16G-6,24G- 6,24G-6,4G	54,2	35,04	
US\$ 487,951	1	12					871981	US00724F1012	Adobe Inc.	1	256,05 G	257,25G-7,4G-7,65G-8,6G- 6,55G	267,5	188,79	
US\$ 56,582	1	7					A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	39,41 G	39,56G-9,55G-9,55G- 9,56G-9,525G-9,905G	44,74	38,14	
US\$ 1.081,601	1	12					863186	US0079031078	Advanced Micro Devices Inc.	1	26,98 G	26,92G-6,905G-7,06G	29,82	15,06	
Yen 199,567		4	2017 I=9 S=23	2018 I=50 S=42	27.03.19		868805	JP3122400009	Advantest Corp., (Glob.)	1	22,98 G	23,66G-3,725G-3,725G- 3,73G-3,715G-3,715G	27,19	17,05	
Euro 29,58		1					A2JNF4	NL0012969182	Adyen N.V.	1	661,6 G	669,2G	729,8	463,85	
US\$ 33,963	1	1					A1JM9L	US00770F1049	Aegion Corp.	1	15,24 G	15,328G-5,304G-5,296G- 5,304G-5,596G-5,594G	18,37	12,61	
Euro 2.095,648		1	2017 I=0,13 S=0,14	2018 I=0,14 S=0,15	21.05.19	06.06	A0JL2Y	NL0000303709	AEGON N.V.	1	4,38 G	4,37G-4,354G-4,361G- 4,369G	4,76	3,98	
Euro 150	1 zu je Euro 10	1	2017 J=6,5	2018 J=6,93	17.04.19		A12D3A	ES0105046009	Aena SME S.A.	1	171,3 G	171,15G-2,3G-3,7G-3,2G	178,9	134,1	
Yen 871,925		3	2017 I=15 S=15	2018 I=17 S=17	26.02.19		863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	14,9 G	14,898G-4,874G-4,884G- 4,878G-4,864G	18,96	14,75	
Euro 98,961		1	2017 I=0,7 S=2,76 S=2,76	2018 I=0,7 S=3	07.06.19		A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	151,3 G	152,1G-2,2G-3,4G-3,6G- 3,8G-3,9G	181,5	150,3	
Euro 18,333	1	7	2015 J=0,08	2016 J=0,24	14.11.17		A0H0RS	NL0000018034	AFC Ajax N.V.	1	17,6 G	17,8G-7,95G-8,05G-8,25G- 8,25G-8,4G	25,1	14,3	
US\$ 745,469	1	1	2018 Q=0,52 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,27 Q=0,27	21.05.19		853081	US0010551028	AFLAC Inc.	1	47,82 G	47,805G-7,845G-7,82G- 7,82G-7,99G-7,9G	49,12	38,63	
Yen 227,441		1	2017 I=10 S=55	2018 I=55 S=60	26.12.18		853783	JP3112000009	AGC Inc., (Glob.)	1	30,08 G	29,98G-9,935G-9,945G- 9,75G-9,75G	31,38	26,53	
Euro 198,374		1	2017 J=2,1	2018 J=2,2	27.05.19		A1J1DR	BE0974264930	AGEAS SA/NV	1	45,49 G	45,27G-5,43G-5,56G	47,44	37,73	
Euro 171,851		1				06.05	920872	BE0003755692	Agfa-Gevaert N.V.	1	3,38 G	3,35G-3,368G-3,368G- 3,39G-3,404G-3,386G- 3,394G	3,94	3,22	
£ 256,128	1	1	2017 I=0,0938 S=0,1774	2018 I=0,0938 I=0,1774	18.04.19		A1XFZR	GB00BK1PTB77	Aggreko PLC	1	8,81 G	8,78G-8,794G-8,838G- 8,848G	9,97	7,9	
US\$ 315,993	1	1	2018 Q=0,149 Q=0,149 Q=0,149 Q=0,164	2019 Q=0,164 Q=0,164	01.07.19		929138	US00846U1016	Agilent Technologies Inc.	1	63,74 G	64,14G-4,2G-4,16G-4,17G- 4,08G	72,66	55,76	
kann.\$ 235,197	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,125	2019 Q=0,125	30.05.19		860325	CA0084741085	Agnico Eagle Mines Ltd.	1	44,2 G	44,55G-4,55G-4,55G- 4,55G-4,995G-4,56G- 4,56G-4,68G	46,5	33,99	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2016 I=0,2562 S=0,7438											
H\$ 12.077,093	1	12			21.05.19			A1C7F3	HK0000069689	AIA Group Ltd	1	9,43 G	9,337G-9,4G-9,401G-9,401G-9,399G-9,395G	9,47	6,86
Euro 2.714,381	1 zu je Euro 0,625	1			21.03.19			A2DW7N	IE00BF0L3536	AIB Group PLC	1	3,57 G	3,576G-3,568G-3,526G	4,23	3,39
Euro 116,801	1	1						AB1000	GB00B128C026	Air Berlin PLC, (Glob.)	1	0,01 G	0,0082G-0,0078G-0,0078G-0,0078G-0,0078G-0,0078G	0,01	0,01
Euro 428,634	1	1						855111	FR0000031122	Air France-KLM S.A.	1	8,17 G	8,252G-8,362G-8,462G-8,416G	12,65	7,54
US\$ 220,133	1 zu je US\$ 1	10			28.06.19			854912	US0091581068	Air Products & Chemicals Inc.	1	196,24 G	(exD)-195,46G-5,44G-5,44G-5,5G-5,5G-6,5G	198,1	134,2
Euro 778,097	1 zu je Euro 1	1			15.04.19	06.05		938914	NL0000235190	Airbus SE	1	124,34 G	124,06G-4,04G-4,16G-4,66G	125,68	81,19
Yen 549,163	1	4			27.03.19			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	15,02 G	15,108G-5,088G-5,082G-5,07G	15,87	12,94
US\$ 316,344	1	1						890363	US0015471081	AK Steel Holding Corp.	1	2,02 G	1,9674G-1,9686G-1,9796G-1,969G-1,9714G-1,9794G	2,82	1,49
US\$ 164,097	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	69,81 G	69,55G-9,61G-9,56G-9,57G	72,16	50,29
nkr 274	1	1						A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,16 G	1,1538G-1,1678G-1,1718G-1,1878G-1,1858G	1,45	1,09
Euro 227,751	1	1			29.04.19			A2PB32	NL0013267909	Akzo Nobel N.V.	1	81,5 G	81,8G	83,4	73,45
kann.\$ 96,807	1	1						A1C7WU	AU000000AQQ6	Alacer Gold Corp., (Glob.)	1	2,84 G	2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	2,96	1,54
US\$ 48,333	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	46,37 G	46,08G	63	43,1
sfrs 488,7	1	1						A2PDXE	CH0432492467	Alcon AG	1	52,31 G	52,9G-3,1	55,21	47,14
US\$ 224,237	1	8						899527	US0153511094	Alexion Pharmaceuticals Inc.	1	111,14 G	110,22G-0,16G-0,16G-0,18G	124,96	81,81
skr 419,456	1	1			25.04.19			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	18,75 G	18,68G-8,98G-8,995G-9,035G-8,94G	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	150,2 G	151G-49,6G-50,2G-0,4G	171,8	116,4
A\$ 506,096	1	1						863617	AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,26 G	0,2707G-0,2703G-0,2701G-0,2701G-0,2701G-0,2701G-0,2702G	0,27	0,11
US\$ 43,124	1	10						A2JQTK	US01671P1003	Allakos Inc.	1	35,22 G	36,365G	44,6	29,32
US\$ 126,035	1	1						931083	US01741R1023	Allegheny Technologies Inc.	1	21,52 G	21,41G-1,43G-1,43G-1,88G-1,965G	25,74	18,52
US\$ 327,802	1	1			13.05.19			A14U12	IE00BY9D5467	Allergan PLC	1	145 G	145G-5G-5G-5G-5G-5G-5G-6G	146	101
Euro 1.543,699	1	1						A2AA50	GRS015003007	Alpha Bank A.E.	1	1,64 G	1,653G-1,643G-1,658G-1,685G-1,714G-1,717G	1,72	0,85
US\$ 299,436	1	1						A14Y6F	US02079K3059	Alphabet Inc.	1	954,4 G	946,6G-7,7G-5,1G-9,4-7,2G-4,3G-9,5	1.149,2	895,28
US\$ 348,264	1	1						A14Y6H	US02079K1079	-"	1	952,9 G	946,7G-8,4G-6,2G	1.144,2	885,91
Yen 219,281	1	4			27.03.19			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	14,77 G	14,604G-4,584G-4,59G-4,584G-4,572G	19,13	14,16

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,08 S=0,09 2014 J=0 2016 J=0,25 S=0,0003											
A\$ 485,514		4			03.06.19			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	4,48 G	4,4355G-4,452G-4,4485G-4,446G-4,4485G-4,4495G	5,14	3,93
sfrs 12,849	1 zu je sfrs 1	1			23.03.17			A0JJW1	CH0024590272	ALSO Holding AG	1	120,6 G	124,2G	124,2	94,8
Euro 224,304		4			20.07.18			A0F7BK	FR0010220475	Alstom S.A.	1	41,33 G	41,12G-0,5G-0,27G	42,58	33,52
US\$ 605,508	1	1						A2DSZX	US0213461017	Altaba Inc.	1	61,55 G	61,35G-1,41G-1,36G-1,37G-1,1G	69,41	48,84
kann.\$ 275,577	1	1	2018	2019	24.06.19			A1C08S	CA0213611001	AltaGas Ltd.	1	12,71 G	12,804G	13,14	8,7
A\$ 860,837		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	0,02 G	0,016G	0,02	0,02
Euro 1.614,108	1	1						A14W4B	NL0011333752	Altice Europe N.V.	1	2,96 G	2,96G-3,145G-3,154G-3,164G	3,16	1,65
Euro 205,132		1	2017 J=0,3	2018 J=0,72	24.06.19			A0D8NY	PTALT0AE0002	Altri SGPS S.A., (Glob.)	1	5,94 G	5,905G-5,93G-5,93G-5,88G-5,925G-5,955G-5,975G	7,76	5,07
US\$ 1.870,92	1	1	2018 Q=0,7 Q=0,7 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,8	13.06.19	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	42,27 G	42,015G-2,16G-2,38-2,145G-1,72G	51,44	38,18
A\$ 2.879,844		1	2017 I=0,042 S=0,093	2018 I=0,086 S=0,141	26.02.19			164281	AU000000AWC3	Alumina Ltd., (Glob.)	1	1,42 G	1,4024G-1,401G-1,3996G-1,3994G-1,3996G-1,4004G	1,68	1,31
A\$ 16,638	1	1	2017 I=0,168 S=0,372	2018 I=0,344 S=0,564	01.03.19			164287	US0222051080	-" ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,5G-5,5G	6,6	5,15
Euro 438,823		1	2017 I=0,48 S=0,655	2018 I=0,51 S=0,665	10.07.19			A1CXN0	ES0109067019	Amadeus IT Group S.A., (Glob.)	1	68,52 G	68,38G-8,94G-9,28G-9,58G-9,26G	72,18	58,42
Euro 35,264	1	1	2017 J=1,2	2018 J=1,2	15.04.19			A1JFYU	AT00000AMAG3	AMAG Austria Metall AG	1	30,5 G	30,5G-0,3G-0,3G-0,3G-0,3G	33,2	29,3
US\$ 492,332	1	1						906866	US0231351067	Amazon.com Inc.	1	1,677	1676G-8,2G-5,6G-69,4G	1,756	1,285,22
DKK 217,41		10			13.12.18			A2JAHY	DK0060946788	Ambu A/S, (Glob.)	1	12,82 G	13,27G	25,79	11,72
US\$ 245,597	1	1	2018 Q=0,4575 Q=0,4575 Q=0,4575 Q=0,475	2019 Q=0,475 Q=0,475	11.06.19			911535	US0236081024	Ameren Corp.	1	65,7 G	65,04G-4,97G-4,95G-4,97G-5,94G-5,89G	68,24	55,18
MXN 333,144	1	1	2017 I=0,1564 S=0,1698	2018 I=0,1574	08.11.18			603115	US02364W1053	América Móvil S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	12,6G-2,6G-2,6G-2,6G-2,7G-2,6G	14,36	11,9
US\$ 444,835	1	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,1	07.05.19			A1W97M	US02376R1023	American Airlines Group Inc.	1	28,46 G	28,15G-8,095G-8,09G-8,1G-8,335G-8,37G	32,59	24,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 493,436	1 zu je US\$ 6,5	1	2018 Q=0,62 Q=0,62 Q=0,62 Q=0,67	2019 Q=0,67 Q=0,67	09.05.19		850222	US0255371017	American Electric Power Co. Inc.	1	77,71 G	77,19G-7,1G-7,07G-7,1G	80,98	63,05	
US\$ 835,081	1	1	2018 Q=0,35 Q=0,35 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	03.07.19		850226	US0258161092	American Express Co.	1	109,08 G	108,78G-8,82G-8,8G-8,84G-8,66G	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	46,26 G	46,52G-6,44G-6,42G	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	180,98 G	179,46G-9,74G-9,64G-80,38G-78,14G-8,78G	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	101,26 G	101,06G-0,88G-0,98G-1,1G	107	76,25	
kann.\$ 77,792	1	4					A2DJTQ	CA03063L7051	Americas Silver Corp.	1	2 G	2,004G-2,0095G-2,0205G-2,0155G-2,033G-2,0425G	2,04	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	127,56 G	125,96G-6,06G-6G-6,04G-7,18G-7,28G	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	74,98 G	75,13G-4,98G-4,97G-5G-5,36G-4,87G	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	162,2 G	161,36G-1,34G-1,98G-1,86G	178,83	0,04	
US\$ 237,695	1	1					911648	US0316521006	Amkor Technology Inc.	1	6,46 G	6,398G-6,389G-6,386G-6,388G-6,417G-6,493G	8,56	5,43	
A\$ 2.946,493		1	2017 I=0,145 S=0,145	2018 I=0,1 S=0,04	27.02.19		914928	AU000000AMP6	AMP Ltd., (Glob.)	1	1,25 G	1,273G-1,2716G-1,2704G-1,2704G-1,2706G-1,271G	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	83,77 G	83,34G-3,22G-3,18G-3,21G-3,48G-3,51G	93,13	65,99	
US\$ 14,24	1	10					914333	US0323325045	Amtech Systems Inc.	1	4,61 G	4,5085G-4,502G-4,4995G-4,501G-4,7505G-4,7875G	6,23	3,86	
Euro 201,704		1	2017 J=2,5	2018 J=2,9	24.05.19		A143DP	FR0004125920	Amundi S.A.	1	58,8 G	59,8G	64,2	45,39	
Yen 348,498		4	2017 J=60	2018 J=75	27.03.19		861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	28,76 G	28,73G-8,68G-8,68G-8,685G-8,695G-8,685G-8,66G	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	62,01 G	61,59G-1,35G-1,31G-0,66G-1,65G	67,48	36,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
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	99,31 G	98,81G-8,81G-8,8G-8,81G-9,12G-9,58G	104,76	68,99	
Euro 104	1	1	2017 J=1,55	2018 J=1,55	29.03.19		632305	AT0000730007	Andritz AG	1	32,44 G	32,44G-2,62G-1,7G-2,16G-2,54G-2,96G	45,22	30,62	
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	8,3 G	8,35G-8,4G-8,1G-8,05G-8,35G-8,4G	8,6	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	24,68 G	24,53G-4,59G-4,68G-5G-5,005G	25,78	18,5	
ZAR 414,54	1	1	2017 J=0,7	2018 J=0,95	19.03.19		164180	ZAE000043485	Anglogold Ashanti Ltd., (Glob.)	1	15,52 G	15,508G-5,576G-5,514G-5,602G	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	15,5 G	15,6G-5,5G-5,5G-5,5G-5,5G-5,6G	15,6	9,9	
ZAR 89,208	1	1	2017 J=0,14	2018 J=0,19	21.03.19		932018	AU000000AGG7	"-	1	3,02 G	3G-3G-2,98G-2,98G-2,98G-3G	3,02	1,95	
Euro 1.693,242	1	1	2017 I=1,6 S=2	2018 I=0,8 S=1	07.05.19		A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	76,54 G	76,75G-6,6G-7,44G-7,61G	79,92	56,98	
Euro 380,037	1	1	2017 J=0,19	2018 J=0,165	20.05.19	005	A110YL	IT0004998065	Anima Holding S.p.A.	1	2,85 G	2,834G-2,902G-2,916G-2,914G-2,932G	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	248,4 G	246,05G-5,7G-5,55G-3,3G-2,95G	279,33	206,5	
£ 985,857	1	1	2017 I=0,103 S=0,406	2018 I=0,068 S=0,37	25.04.19		867578	GB0000456144	Antofagasta PLC	1	10,14 G	10,15G-0,215G-0,24G-0,325G-0,315G	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	166 G	168G-8G-8G-8G-7G-8G	170	123	
Yen 118,289	1	4	2018 I=40 I=0 I=40 S=34	2019 I=38	26.06.19		A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	20,87 G	20,86G-0,83G-0,83G-0,835G-0,825G-0,81G	26,95	20,06	
A\$ 1.179,894	1	7	2017 I=0,155 I=0,0247 I=0,0304 S=0,0271 S=0,2129	2018 I=0,165 I=0,0203 I=0,0297 S=0,255	27.06.19		577578	AU000000APA1	APA Group, (Glob.)	1	6,64 G	6,502G-6,556G-6,552G-6,546G-6,549G-6,553G	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	25,56 G	25,075G-5,04G-5,025G-5,155G-5,2G	33,09	22,75	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 148,828	1	1		2019 Q=0,39	16.05.19			A2PEBA	US03748R7540	Apartment Investment and Management Co.	1	43,35 G	43,45G	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	24,99 G	24,79G-4,92G-4,8G-4,79G	30,08	20,49
US\$ 77,392	1	6						A2JKUF	US03755L1044	Apergy Corp.	1	28,34 G	28,7G	38,15	23,45
kann.\$ 250,71	1	6						A12HM0	CA03765K1049	Aphria Inc.	1	6,18 G	6,2G-6,2G-6,2G-6,2G-6,2G-6,2G	10,29	4,81
US\$ 4.601,075	1	10	2017 Q=0,63 Q=0,63 Q=0,73 Q=0,73	2018 Q=0,73 Q=0,73 Q=0,77	10.05.19			865985	US0378331005	Apple Inc.	1	176,48 G	175G-4,72G-3,78G-4,2G-3,18G	189,48	125,79
US\$ 936,105	1	11	2017 Q=0,1 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,21 Q=0,21	21.08.19			865177	US0382221051	Applied Materials Inc.	1	39,31 G	39,04G-9,1G-9,095G	40,9	27,45
A\$ 781,403		7						787896	AU000000ARU5	Arafura Resources Ltd., (Glob.)	1	0,07 G	0,0648G-0,0638G-0,0638G-0,0638G-0,062G-0,062G-0,062G	0,08	0,02
kann.\$ 353,896	1	1	2018	2019	27.06.19			A1H5K1	CA00208D4084	ARC Resources Ltd.	1			6,94	4,27
Euro 1.021,904		1	2017 J=0,1	2018 J=0,2	16.05.19			A2DRTZ	LU1598757687	ArcelorMittal S.A.	1	15,87 G	15,626G-5,608G-5,73G	21,36	13,07
US\$ 560,165	1	7	2017 Q=0,32 Q=0,32 Q=0,335 Q=0,335	2018 Q=0,335 Q=0,335 Q=0,35 Q=0,35	14.05.19			854161	US0394831020	Archer Daniels Midland Company	1	35,46 G	35,505G-5,49G-5,485G-5,49G	39,41	33,99
US\$ 448,629	1 zu je US\$ 1	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,02	02.05.19			A2ATUW	US03965L1008	Arconic Inc.	1	21,96 G	22,185G-2,175G-2,175G-2,175G-2,3G-2,39G	22,39	14,39
£ 293,75	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,09 G	0,08G	0,09	0,02
kann.\$ 178,409	1	1						A1C70D	CA04016A1012	Argonaut Gold Inc.	1	1,18 G	1,147G	1,28	0,99
Euro 76,481		1	2017 J=2,3	2018 J=2,5	27.05.19			A0JLZ0	FR0010313833	Arkema S.A.	1	80,8 G	80,22G-1,2G-0,48G-0,94G	95,22	73,38
US\$ 74,548	1	10						A2JRL0	US04206A1016	Arlo Technologies Inc.	1	3,38 G	3,4075G	8,68	2,98
Euro 261,458		1	2016 J=0	2017 J=0				874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	1,54 G	1,548G-1,55G-1,55G-1,554G-1,554G-1,554G	1,75	1,4
Euro 1.128,286	1	1	2016 J=0,163	2017 J=0,0702	28.06.18			A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	7,2 G	7,166G-7,194G-7,208G-7,166G-7,186G	7,89	7
US\$ 84,721	1	1						855225	US0427351004	Arrow Electronics Inc.	1	62,16 G	61,61G-1,52G-1,48G-1,51G	76,58	55,06
kann.\$ 22,925	1 zu je US\$ 1	1						A12BXX	CA04281R2019	Arrowstar Resources Ltd.	1		(ausg)		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 993,106		8		2017 J=0				A0Q4FN	CH0043238366	Aryzta AG	1	0,99 G	0,9668G	1,35	0,88
Yen 483,586		1		2017 I=30 S=45	26.12.18			853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	39,04 G	39,03G-8,975G-8,99G- 8,98G-8,945G	40,9	33,17
Yen 1.402,616		4		2017 I=14 S=20	27.03.19			857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	9,36 G	9,162G-9,153G-9,149G- 9,141G	9,8	8,4
- 3.110,842		4		2017 I=0,0008	07.05.19			157700	SG1M77906915	Ascendas Real Estate Investment Trust [A-REIT] (Glob.)	1	1,97 G	1,9978G-2,0015G- 1,9958G-1,9948G-1,9958G	2	1,61
US\$ 1.120,685	1	4						A2JRKN	KYG0520K1094	Asclepis Pharma Inc.	1	0,66 G	0,6569G	0,91	0,64
£ 712,741	1	7		2017 I=0,0455 S=0,121	07.03.19			A0LB2S	GB00B132NW22	Ashmore Group PLC	1	5,6 G	5,58G-5,65G-5,64G-5,64G- 5,67G-5,67G	5,67	3,97
£ 465,917	1	5		2017 I=0,055 S=0,275	15.08.19			894565	GB0000536739	Ashtead Group PLC	1	25,18 G	25,17G-5,24G-5,06G- 5,03G	25,24	17,54
Euro 425,659	1	1		2017 J=1,4	26.04.19			A1J4U4	NL0010273215	ASML Holding N.V.	1	180,7 G	178,8G-84,02	185,58	130,5
Euro 421,098	1	1		2017 J=1,6903	26.04.19			A1J85V	USN070592100	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	179 G	177G-8G-81G-2G-2G-2G	185,46	125
skr 1.055,05		1		2017 J=3,3	26.04.19			A14TVM	SE0007100581	Assa-Abloy AB, (Glob.)	1	19,56 G	19,57G-9,545G-9,845G- 9,915G-9,915G	19,99	15,02
Euro 1.569,601		1		2017 J=0,85	20.05.19	028		850312	IT0000062072	Assicurazioni Generali S.p.A.	1	16,49 G	16,53G-6,53G-6,465G- 6,48G-6,49G-6,535G	17,34	14,35
£ 791,674	1	10		2016 I=0,1135 S=0,2965	06.06.19			920876	GB0006731235	Associated British Foods PLC	1	27,43 G	27,43G-7,54G-7,55G- 7,52G-7,41G	29,84	22,47
US\$ 61,475	1	1		2018 Q=0,56 Q=0,56 Q=0,56 Q=0,6	24.05.19			A0BLRP	US04621X1081	Assurant Inc.	1	90,44 G	90,93G-0,8G-0,75G-0,78G- 2,33G-2,06G	96,17	76,82
Yen 1.979,823		4		2017 I=18 S=18	27.03.19			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	12,24 G	12,444G-2,386G-2,394G	13,82	11,07
£ 228,003	1	4						A2N6DH	GB00BFXZC448	Aston Martin Lagonda Global Holdings PLC	1	11,47 G	10,99G	16,03	9,34
US\$ 1.311,777	1	1		2017 I=0,689 I=1,336	08.08.19			886455	GB0009895292	AstraZeneca PLC	1	72 G	71,81G-2,26G-2,37G- 2,19G-2,3G	76,31	61,56
Euro 38,85		4		2016 J=0,1	24.07.18	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	14,69 G	14,75G-4,92G-5,44G- 5,44G-5,76G-5,81G	18,97	14,49
US\$ 7.298,132	1 zu je US\$ 1	1		2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.04.19			A0HL9Z	US00206R1023	AT & T Inc.	1	28,72	28,88G-8,945G-8,995G- 8,955G	29,4	24,64
Euro 825,784		1		2017 I=0,57 S=0,65	20.05.19	033		913220	IT0003506190	Atlantia S.p.A.	1	22,53 G	22,51G-2,25G-2,38G- 2,63G-2,69G	24,24	17,73
skr 390,219		1			25.10.19			A2JLJK	SE0011166628	Atlas Copco AB, (Glob.)	1	24,8 G	24,69G-4,9G-4,9G-4,93G- 4,93G-5,03G-5,03G	26,45	18,2
skr 839,394		1			25.10.19			A2JLJU	SE0011166610	-"-, (Glob.)	1	27,51 G	27,48G-7,67G-7,67G- 7,71G-7,71G-7,81G-7,78G	28,59	19,77
Euro 109,195		1		2017 J=1,7	03.05.19			877757	FR0000051732	Atos SE	1	71,5 G	71,62G-1,96G-2,26G- 2,78G-3,14G	95,94	66,16
Euro 377,604		1			19.12.14			A0X963	JE00B3DCF752	Atrium European Real Estate Ltd.	1	3,18 G	3,1625G-3,177G-3,2045G- 3,2145G-3,2245G-3,212G	3,5	3,14

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.990,128		7	2017 I=0,07 I=0,07 S=0,0524 S=0,0786	2018 I=0,0798 I=0,0342	25.02.19			A1J9LC AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	3,24 G	3,2515G-3,2605G- 3,2585G-3,2565G-3,258G- 3,259G	3,28	2,54	
kann.\$ 1.013,134 A\$ 685,706	1	1 7	2017 I=0,035 S=0,035	2018 I=0,035	12.03.19			A12GS7 904358	CA05156X1087 AU000000ASL2	Aurora Cannabis Inc. Ausdrill Ltd., (Glob.)	1 1	6,8 1,13 G	6,918-6,92-6,93 1,1008G-1,0998G- 1,0986G-1,0986G- 1,0984G-1,0986G-1,099G	9,04 1,13	4,36 0,64
A\$ 2.833,176		10	2017 I=0,8 S=0,8	2018 I=0,8	13.05.19			864144	AU000000ANZ3	Australia and New Zealand Banking Group Ltd. (Glob.)	1	17,41 G	17,326G-7,318G-7,298G- 7,294G-7,31G-7,31G	17,67	14,55
A\$ 602,767		1		2014 J=0				763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,59 G	0,5991G-0,5954G- 0,5947G-0,5946G- 0,5951G-0,5951G	0,76	0,55
A\$ 280,708		7	2016 J=0,01	2017 J=0,015	18.10.18			A0ND5K	AU000000AVG6	Australian Vintage Ltd., (Glob.)	1	0,29 G	0,2859G-0,2874G- 0,2874G-0,2874G- 0,2874G-0,2874G	0,32	0,28
US\$ 220,167	1	1						869964	US0527691069	Autodesk Inc.	1	145,04 G	144,94G-5,1G-5,08G-3,9G- 4,76G	159,96	107,76
Euro 254,4		1	2017 J=0,19	2018 J=0,2	24.06.19	016		908497	IT0001137345	Autogrill S.p.A.	1	9,08 G	9,04G-9,12G-9,105G- 9,135G	9,51	7,16
US\$ 87,225	1	1	2018 Q=0,6 Q=0,62 Q=0,62 Q=0,62	2019 Q=0,62 Q=0,62 Q=0,62	20.08.19			906892	US0528001094	Autoliv Inc.	1	61,19 G	61,56G-1,58G-1,58G- 1,59G-2,58G-1,96G	76,36	54,31
US\$ 435,228	1	7	2017 Q=0,57 Q=0,63 Q=0,63 Q=0,69	2018 Q=0,69 Q=0,79 Q=0,79 Q=0,79	13.06.19			850347	US0530151036	Automatic Data Processing Inc.	1	143,16 G	143,84G-3,84G-3,84G- 3,88G-3,52G-3,76G	150,16	110,9
US\$ 89,209	1	1						880953	US05329W1027	Autonation Inc.	1	36,25 G	36,85G-6,845G-6,845G- 6,855G-7,035G-7,175G	38,03	28,82
US\$ 24,529	1	9						881531	US0533321024	AutoZone Inc.	1	945,5 G	946,7G-5,3G-5,2G-57G- 61,7G-57,5G	1.010,8	701,22
kann.\$ 592,645 US\$ 139,403	1 1	4 1	2018 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528 Q=1,1172 Q=0,3528	2019 Q=1,52 Q=1,52	27.06.19			A2JNSX 914867	CA05335P1099 US0534841012	Auxly Cannabis Group Inc. Avalonbay Communities Inc.	1 1	0,48 G 176,86 G	0,5002G 176,52G-6,18G-6,1G-6,1G- 6,18G-7,56G	0,68 187	0,46 146,48
US\$ 110,858	1	10						A2PJN6	US05352A1007	Avantor Inc.	1	16,2 G	16,05G	16,7	13,75
A\$ 1.577,457	1	7						A2JAF9	US05351X1019	Avaya Holdings Corp.	1	9,95 G	9,997G	17,07	9,89
US\$ 84,416	1 zu je US\$ 1	1	2018 Q=0,45 Q=0,52 Q=0,52 Q=0,52	2019 Q=0,52 Q=0,58	04.06.19			A2PLEV 850354	AU0000047441 US0536111091	Avecho Biotechnology Ltd., (Glob.) Avery Dennison Corp.	1 1	G 98,41 G	0,0001G 99,04G-9,02G-9,02G- 9,02G-9,05G-9,76G	103,04	76,67
US\$ 65,75	1	1	2018 Q=0,3725 Q=0,3725 Q=0,3725 Q=0,3725	2019 Q=0,3875 Q=0,3875	22.05.19			856142	US05379B1070	Avista Corp.	1	39,08 G	38,505G-8,45G-8,43G- 8,44G-8,96G-8,945G	39,48	34,64
£ 3.916,638	1	1	2018 I=0,0925 S=0,2075	2019 I=0,2075	15.08.19			854013	GB0002162385	Aviva PLC	1	4,6 G	4,599G-4,605G-4,606G- 4,623G	5,09	4,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06											
US\$ 443,221	1	1		2015 Q=0,06 Q=0,06 Q=0,06 Q=0,06				853836	US0543031027	Avon Products Inc.	1	3,32 G	3,3515G-3,3515G- 3,3515G-3,352G-3,369G- 3,3855G	3,59	1,27
Euro 2.414,225		1		2017 J=1,26	02.05.19			855705	FR0000120628	AXA S.A.	1	22,89 G	22,97G-2,88G-2,865G- 2,935G	23,95	18,51
US\$ 33,28	1	1		2017 J=1	20.05.19	013		A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	19,48 G	22,015G	22,55	6,29
Euro 143,255		1		2018 J=1,2				A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	16,74 G	16,675G-6,775G-6,69G- 6,65G-6,75G	17,98	9,29
£ 505,597	1 zu je £ 0,6	4		2017 I=0,0685 S=0,2265	04.07.19			877431	GB0009697037	Babcock International Group PLC	1	5,05 G	5,074G-5,068G-5,044G- 5,026G-5,02G	6,55	4,64
£ 3.202,622	1	1		2018 I=0,09 S=0,132	17.10.19			866131	GB0002634946	BAE Systems PLC	1	5,51 G	5,474G-5,516G-5,47G- 5,47G-5,478G-5,526G- 5,538G	6,1	5,01
US\$ 277,353	1	1						A0F5DE	US0567521085	Baidu Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	100 G	101G-1G-1G-1G-0G-0G	163	95
£ 689,74	1 zu je £ 0,5	1		2017 I=0,012 S=0,024	16.05.19			855539	GB0000961622	Balfour Beatty PLC	1	2,73 G	2,71G-2,678G-2,7G- 2,682G	3,4	2,49
US\$ 334,744	1	1		2018 Q=0,1 Q=0,1 Q=0,1 Q=0,1	31.05.19			860408	US0584981064	Ball Corp.	1	59,36 G	59,67G-9,74G-9,99G- 9,99G-9,86G-60,1G	60,1	38,45
kann.\$ 232,33	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	3,38 G	3,519-3,509G-3,509G- 3,531-3,509G-3,519G- 3,499G-3,499G-3,547G	3,81	2,17
sfrs 48,8	1	1		2017 J=5,6	02.05.19			853020	CH0012410517	Bâoise Holding AG	1	154,9 G	155G	157,2	117,6
Euro 55.265,852		1		2016 J=0				A14TCG	IT0005108763	Banca Carige S.p.A.	1		(ausg)		
Euro 740,256		1		2017 I=0,2 S=0,2	23.04.19	007		A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	6,29 G	6,26G-6,26G-6,265G- 6,25G-6,28G	6,59	4,8
Euro 453,386		1		2017 J=0,07	20.05.19	041		918561	IT0000784196	Banca Popolare di Sondrio S.c.p.A.	1	1,96 G	1,934G-1,955G-1,932G- 1,926G-1,93G	2,73	1,88
Euro 6.667,887		1		2017 I=0,09 S=0,15	08.04.19			875773	ES0113211835	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) (Glob.)	1	4,91 G	4,8725G-4,8725G-4,908G- 4,913G-4,9155G	5,67	4,56
Euro 284,88	1	1		2018 Q=0,115	08.04.19			876152	US05946K1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	4,86 G	4,78G-4,78G-4,76G-4,76G- 4,86G-4,86G	5,6	4,44
Euro 15.113,99		1			07.06.19			A2ATK9	PTBCP0AM0015	Banco Comercial PortuguÇes S.A., (Glob.)	1	0,26 G	0,2605G-0,2605G-0,263G- 0,2636G-0,2644G-0,2633G	0,27	0,21
Euro 5.626,964		1		2017 I=0,02 S=0,05	03.04.19			A0MRD4	ES0113860A34	Banco de Sabadell S.A., (Glob.)	1	0,9 G	0,895G-0,9024G-0,899G- 0,8998G	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	08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	10,1 G	10,3G-0,3G-0,3G-0,3G- 0,3G-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	29.04.19			858872	ES0113900J37	Banco Santander S.A.	1	4,08 G	4,033G-4,0405G-4,049G- 4,068G	4,64	3,87
US\$ 16,547	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	62,58 G	62,66G-2,57G-2,54G- 2,54G-3,45G-3,69G	72,97	34,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	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											
- 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	5,55 G	5,575G-5,57G-5,585G- 5,575G-5,57G-5,57G	6,14	5,36
US\$ 9.508,202	1	1	2017 Q=0,12 Q=0,12 Q=0,15	2018 Q=0,15 Q=0,15	06.06.19			858388	US0605051046	Bank of America Corp.	1	24,84 G	25,15G-5,135G-5,45G- 5,39G	27,52	21,06
US\$ 2.000		1	2017	2018	03.09.19			BA0AE4	US060505EH35	-, Kurs in Prozent, (Glob.)	1000	107,87 G	107,6G-7,6G-7,6G-7,4G- 7,4G-7,4G-/107,4G/-7,4G- 7,87G-7,87G-7,87G-7,87G- 7,87G	107,97	97,77
US\$ 1.500		1	2018	2019	13.06.19			BA0AES	US060505EG51	-, Kurs in Prozent, (Glob.)	1000	99,41 G	99,41G-9,41G-9,32G- 9,37G-9,37G-/99,37G/- 9,37G-9,37G-9,37G-9,37G- 9,37G-9,37G	100,32	96,76
US\$ 1.900		1	2018	2019	14.03.19			BA0AFM	US060505EN03	-, Kurs in Prozent, (Glob.)	1000	107,88 G	107,78G-7,78G-7,78G- 7,78G-7,78G-7,78G-7,78G- 7,78G-7,78G-8,12G-8,12G	108,12	97,63
H\$ 10.572,78	1	1	2017 I=0,64 S=0,758	2018 I=0,545 S=0,923	20.05.19			661725	HK2388011192	Bank of China [Hongkong] Ltd.	1	3,41 G	3,4075G-3,4075G- 3,4135G-3,4065G- 3,4075G-3,407G-3,4055G	4,05	3,07
CNY 83.622,273	1 zu je CNY 1	1	2017 J=0,176	2018 J=0,184	23.05.19			A0M4WZ	CNE1000001Z5	Bank of China Ltd.	1	0,37 G	0,361G-0,36G-0,371G- 0,371G-0,37G	0,43	0,36
CNY 35.011,863	1 zu je CNY 1	1	2017 J=0,2856	2018 J=0,3	25.06.19			A0M4W0	CNE100000205	Bank of Communications Co. Ltd.	1	0,66 G	0,6539G-0,6549G- 0,6509G-0,6509G- 0,6509G-0,6509G	0,76	0,64
Euro 19,865		1	2017 J=0,672	2018 J=0,672	04.04.19			910622	GRS004013009	Bank of Greece, (Glob.)	1	13,8 G	13,8G-3,8G-3,98G-4,02G- 4,04G-4G	14,16	11,75
Euro 1.078,823	1 zu je Euro 1	1	2017 S=0,115	2018 S=0,16	09.05.19			A2DR6L	IE00BD1RP616	Bank of Ireland Group PLC	1	4,71 G	4,652G-4,702G-4,554G- 4,574G-4,58G-4,55G	5,98	4,37
kann.\$ 638,404	1 zu je kann.\$ 2	11	2017 Q=0,93 Q=0,93 Q=0,96 Q=0,96	2018 Q=1 Q=1 Q=1,03	31.07.19			850386	CA0636711016	Bank of Montreal	1	65,71 G	65,79G-5,74G-5,74G- 5,74G-5,76G-5,95G-5,95G- 6,07G	70,4	56,07
A\$ 405,785		7	2017 I=0,38 S=0,38	2018 I=0,34 S=0	06.11.19			338128	AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	5,82 G	5,857G-5,844G-5,838G- 5,837G-5,842G-5,842G	6,65	5,38
Euro 3.069,522		1	2017 J=0,1102	2018 J=0,1158	09.04.19			A2DS06	ES0113307062	Bankia S.A., (Glob.)	1	2,06 G	2,042G-2,066G-2,065G	2,73	1,99
Euro 898,866	1	1	2018 I=0,0651 I=0,0637 I=0,0648 I=0,0993	2019 I=0,0667	24.06.19			A0MW33	ES0113679137	Bankinter S.A.	1	5,97 G	5,94G-5,94G-5,986G- 6,006G-5,984G-6,016G	7,38	5,82
Euro 1.400		1	2017	2018	15.03.19			BC0A3W	XS0214398199	Barclays Bank PLC, Kurs in Prozent	10000	94,4 G	94,4G-4,4G-5,7G-5,7G- /95,8G/-5,8G-5,8G-5,77G- 5,8G-5,77G-5,77G-5,77G	95,8	86,58
£ 17.243,043		1	2017 I=0,01 S=0,02	2018 I=0,025 S=0,04	28.02.19			850403	GB0031348658	Barclays PLC, (Glob.)	1	1,68 G	1,6498G-1,6758G- 1,6708G-1,6638G-1,6698G	1,97	1,62
US\$ 73,207	1	5	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15	03.07.19			887840	US0677741094	Barnes & Noble Inc.	1	5,84 G	5,765G-5,77G-5,771G- 5,771G-5,837G-5,835G	6,67	3,73
£ 1.019,73	1	7	2017 I=0,086 S=0,352	2018 I=0,096	11.04.19			859551	GB0000811801	Barratt Developments PLC	1	6,3 G	6,252G-6,356G-6,392G- 6,374G-6,362G-6,362G	7,32	5,07

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03											
US\$ 1.751,516	1	1			30.05.19			870450	CA0679011084	Barrick Gold Corp.	1	13,55 G	13,948G-3,86G-3,83G-3,83G-3,88G	14,44	10,14
US\$ 351,009	1 zu je US\$ 1	1			06.06.19			A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	21,94 G	21,765G	23,4	16,06
US\$ 510,168		1						853815	US0718131099	Baxter International Inc.	1	71,23 G	71,43G-1,57G-1,55G-1,57G-1,3G-1,16G	73,21	56,49
sfrs 55,4	1	1			25.03.19			A0NFN3	CH0038389992	BB Biotech AG	1	59,6	58,75G	64,7	51,35
US\$ 765,92	1 zu je US\$ 5	1			14.05.19			884233	US0549371070	BB&T Corp.	1	42,22 G	42,29G-2,28G-2,27G-2,27G-2,285G-2,84G-2,655G	46,03	37,29
kann.\$ 899,733	1	1			13.06.19			A0J3LN	CA05534B7604	BCE Inc.	1	39,89 G	39,97G-9,93G-9,905G-9,925G-9,93G-9,93G-9,895G	41,44	33,98
A\$ 2.278,249		7			27.02.19			859699	AU000000BPT9	Beach Energy Ltd., (Glob.)	1	1,18 G	1,1914G-1,19G-1,1888G-1,1886G-1,1892G-1,1894G	1,37	0,77
MXN 3.654,04	1	1			08.05.19			A2DLRY	MX01CU010003	Becle S.A.B. de C.V.	1	1,37 G	1,3524G-1,3504G-1,3492G-1,3492G-1,3562G	1,51	1,06
US\$ 269,732	1 zu je US\$ 1	10			06.06.19			857675	US0758871091	Becton, Dickinson & Co.	1	218,7 G	218,7G-8,65G-8,7G-8,75G-20,35G-19,15G	225,81	186,22
US\$ 132,089	1	3			13.06.19			884304	US0758961009	Bed Bath & Beyond Inc.	1	9,84 G	9,901G-9,9G-9,9G-9,9G-9,903G-10,122G-0,136G	16,84	9,55
Euro 34,067	1	1			20.06.19			A2H5Z1	LU1704650164	BEFESA S.A.	1	34,1 G	33,95G-4,15G-4,6G-4,55G-4,55G-4,5G-4,7G	41,45	32,85
Euro 28,239		1			08.05.19			922314	BE0003678894	Befimmo S.A.	1	49,85 G	50,1G-0,1G-0,1G-49,85G-9,85G-9,85G-9,85G	53	46,75
H\$ 1.262,053	1	1			25.06.19			A0NEXK	HK0392044647	Beijing Enterprises Holdings Ltd.	1	4,44 G	4,429G-4,4445G-4,4895G-4,4895G-4,4895G	5,37	4,3
£ 123,162	1	8			23.05.19			869646	GB0000904986	Bellway PLC	1	30,19 G	30,03G-0,69G-0,77G	37,17	27,66
A\$ 490,451		7			01.03.19			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	7 G	7G-7,006G-7,001G-6,997G-7G-7,002G	7,12	5,77
kann.\$ 26,094	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,03 G	0,0233G-0,0258G-0,0257G-0,0258G-0,0299G-0,03G	0,04	0,01
£ 128,269	1	4			22.08.19			A0DKWY	GB00B02L3W35	Berkeley Group Holdings PLC	1	39,94 G	39,8G-40,54G-1,1G-1,01G-1,21G	46,58	38,08
US\$ 0,723	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.		1277.240 G	277310G-6880G-0G-770G-290.190	249.008,09	
US\$ 1.368,243	1	1						A0YJQ2	US0846707026	-	1	185,48 G	186,64G-6,32G-6,38G-5,82G	194,18	168,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 81,879	1		2018 Q=0,12	2019 Q=0,12	13.06.19			A2JDNZ	US08579X1019	Berry Petroleum Co. LLC	1	9,14 G	8,893G	11,33	7,47
US\$ 267,916	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,5 Q=0,5	12.06.19			873629	US0865161014	Best Buy Co. Inc.	1	59,69 G	59,75G-9,88G-9,84G- 9,84G-9,86G-60,29G- 0,15G	67,32	43,99
US\$ 60,123	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	141,82 G	142,46G-3,18-2,8-6,74	175	54,49
US\$ 75,201	1	7	2017 I=1,1 S=1,26	2018 I=1,1	07.03.19			863578	US0886061086	BHP Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	50G-0,5G-0G-0G-0,5G- 0,5G	51	40,35
US\$ 2.945,851		7	2017 I=0,55 S=0,63	2018 I=0,55	07.03.19			850524	AU000000BHP4	"-", (Glob.)	1	25,49 G	25,335G-5,255G-5,575G- 5,5G	25,73	20
US\$ 2.112,072	1 zu je US\$ 0,5	7		2017 I=0,55	07.03.19			A2N9WV	GB00BH0P3Z91	BHP Group PLC	1	22,5 G	22,305G	22,5	17,73
US\$ 39,008	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	13.06.19			869884	US0893021032	Big Lots Inc.	1	25,11 G	25,32G-5,285G-5,265G- 5,265G-5,275G-5,24G- 5,045G	34,96	23,02
US\$ 193,893	1	1						789617	US09062X1037	Biogen Inc.	1	210,9 G	210,4G-6,95G	298,21	191,5
US\$ 179,071	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	73,6 G	73,33G-3,21G-3,17G- 3,17G-3,22G-4,03G-4,47G	86,64	70,8
Euro 118,361		1	2017 J=0,34 J=0,0023	2018 J=0,35	04.06.19			A2DXZH	FR0013280286	bioMerieux	1	72,45 G	72,2G-2,9G-3,05G-2,5G- 2,5G	78,55	53,4
A\$ 544,686		7						936199	AU000000BNO5	Bionomics Ltd., (Glob.)	1			0,13	0,01
kann.\$ 547,875	1	3						A1W2YK	CA09228F1036	BlackBerry Ltd.	1	6,24 G	6,434G-6,431G-6,446G- 6,452G-6,498G-6,498G- 6,486G	8,96	5,79
US\$ 154,522	1	1	2018 Q=2,88 Q=2,88 Q=3,13 Q=3,13	2019 Q=3,3 Q=3,3	05.06.19			928193	US09247X1019	Blackrock Inc.	1	408,65 G	407,2G-7,7G-6,8G-7,45G- 10,35-9,95G	431,35	330,09
sfrs 42,7	1 zu je sfrs 0,5	1						A2N6M6	CH0460027110	Blackstone Resources AG	1	1,1 G	1,105G	3,5	1,08
kann.\$ 107,143	1	1						A2JFZM	CA09357P1045	BlissCo Cannabis Corp.	1	0,22 G	0,2235G	0,38	0,16
kann.\$ 66,598	1	9						A2H66R	CA09367W1077	Block One Capital Inc.	1	0,07 G	0,052G	0,07	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	25,37 G	25,48G-5,445G-5,43G- 5,44G-6,66G-6,655G	32,69	21,88
A\$ 519,226		7	2016 I=0,04 S=0,05	2017 I=0,06 S=0,08 I=0,06	01.03.19			633434	AU000000BSL0	Bluescope Steel Ltd., (Glob.)	1	7,55 G	7,358G-7,366G-7,358G- 7,353G-7,341G	9,37	6,38
Euro 1.249,799		1	2017 J=3,02 J=0,0077	2018 J=3,02	29.05.19			887771	FR0000131104	BNP Paribas S.A.	1	41,72 G	41,365G-1,455G-1,65G	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	2018 Q=1,71 Q=1,71 Q=1,71 Q=1,71	2019 Q=2,055 Q=2,055 Q=2,055	08.08.19			850471	US0970231058	Boeing Co.	1	321,35 G	319,25G-8,85G-9,25G- 9,55G-8,6G	391,44	272,22
skr 273,511	1	1						A2PKPC	SE0012455673	Boliden AB, (Glob.)	1	22,14 G	22,4G	22,4	20,24
Euro 2.937,545		1	2017 I=0,02 S=0,04	2018 I=0,02 S=0,04	04.06.19			875558	FR0000039299	Bolloré S.A.	1	3,86 G	3,848G	4,31	3,41

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 83,616		1	2018 I=0,4 I=0,6 S=0,57	2019 I=0 I=0	24.12.19			A0H1NA	ES0115056139	Bolsas y Mercados Espanoles, (Glob.)	1	21,42 G	21,18G-1,18G-1,38G- 1,36G-1,44G-1,38G-1,44G	26,28	21,14
kann.\$2.126,405	1	2		2014 Q=0,0254 Q=0,0254 Q=0,0254 Q=0,0254 Q=0				866671	CA0977512007	Bombardier Inc.	1	1,48 G	1,4634G-1,462G-1,4608G- 1,462G-1,4576G-1,4576G- 1,4594G	1,94	1,24
US\$ 43,291	1	1						A2JEXP	US09857L1089	Booking Holdings Inc.	1	1.619,2 G	1618G-8,4G-8,8G-24,8G	1.708,35	1.406,28
A\$ 1.172,332		7	2017 I=0,0625 I=0,0625 S=0,07 S=0,07	2018 I=0,065 I=0,065	01.03.19			935163	AU000000BLD2	Boral Ltd., (Glob.)	1	3,13 G	3,1075G-3,1045G- 3,1005G-3,1005G- 3,1015G-3,1025G	3,33	2,79
sfrs 6,65	1 zu je sfrs 5	1	2017 J=4,2	2018 J=4,5	10.04.19			A111WS	CH0238627142	Bossard Holding AG	1	133 G	135G	146,6	122,6
US\$ 154,52	1	1	2018 Q=0,8 Q=0,8 Q=0,95 Q=0,95	2019 Q=0,95 Q=0,95	27.06.19			907550	US1011211018	Boston Properties Inc.	1	111,98 G	111,54G-2,06G-2,38G- 2,98G	123,24	94,06
US\$ 1.390,653	1	1						884113	US1011371077	Boston Scientific Corp.	1	36,53 G	36,625G-6,57G-6,55G- 6,705G-6,77G-6,745G	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- 0,0649G-0,0649G-0,0649G	0,11	0,05
Euro 77,439		1	2015 J=1	2016 J=0,25	08.06.17			916954	FR0004548873	Bourbon Corp.	1	1,91 G	1,916G-1,91G-2,095G	3,75	1,74
Euro 371,611		1	2017 J=1,7	2018 J=1,7	30.04.19			858821	FR0000120503	Bouygues S.A.	1	32,08 G	32,06G-2,25G-2,26G- 2,26G-2,45G-2,52G-2,65G	35,29	29,15
US\$ 20.386,775	1	1	2018 Q=0,1 Q=0,1025 Q=0,1025 Q=0,1025	2019 Q=0,1025 Q=0	08.08.19			850517	GB0007980591	BP PLC	1	6,18 G	6,17G-6,103G-6,146- 6,138G	6,73	5,5
Euro 481,308		1	2017 J=0,11	2018 J=0,13	20.05.19	036		897832	IT0000066123	BPER Banca S.p.A.	1	3,63 G	3,589G-3,589G-3,628G- 3,583G-3,574G-3,564G- 3,56G	4,25	2,89
Euro 200,001	1	1	2017 I=1,06 S=0,25	2018 I=1,06 I=0,742 S=0,25	13.05.19			A1W0FA	BE0974268972	bpost S.A.	1	8,37 G	8,382G-8,262G-8,234G- 8,298G	10,83	7,59
A\$ 1.594,802		7	2017 I=0,145 S=0,145	2018 I=0,0943 I=0,0508	06.03.19			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	7,86 G	7,816G-7,818G-7,811G- 7,808G-7,81G-7,814G	7,92	5,99
Euro 333,922		1	2017 J=0,22	2018 J=0,22	20.05.19	002		A2DYYS	IT0005252728	Brembo S.p.A.	1	9,81 G	9,785G-9,88G-9,94G- 9,92G-9,95G-9,94G	11,66	8,78
Yen 761,536		1	2018 I=80 S=80	2019 I=80	26.06.19			857226	JP3830800003	Bridgestone Corp., (Glob.)	1	33,86 G	34,22G-4,17G-4,18G- 4,045G-4,045G	35,39	32,09
US\$ 19,822	1	10						A2PG9W	US10918L1035	Brigham Minerals Inc.	1	18,65 G	18,254G	19,69	17,02
US\$ 5.045,27	1	1	2017 I=0,11	2018 I=0,11 I=0,11	08.10.18			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,94 G	0,95G-0,954G-0,954G- 0,954G-0,954G	1,09	0,62
US\$ 1.635,725	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,41	2019 Q=0,41 Q=0,41	03.07.19			850501	US1101221083	Bristol-Myers Squibb Co.	1	39,99 G	39,495G-9,42G-9,42G- 9,5G-9,715G-9,695G	47,69	39,42

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 2.293,797	1	1	2018 I=0,488 I=0,488 I=0,488 S=0,5075	2019 I=0,5075 I=0,5075 I=0,5075	24.12.19			916018	GB0002875804	British American Tobacco PLC	1	30,81 G	30,825G-0,905G-0,845G-0,81G	37,46	27,34
US\$ 410,752	1	1	2018 Q=1,75 Q=1,75 Q=2,65	2019 Q=2,65 Q=2,65	21.06.19			A2JG9Z	US11135F1012	Broadcom Inc.	1	251,35 G	249,6G-9,35G-9,45G-9,55G-9,35G-51,55G	286,4	200,94
kann.\$ 994,224	1	1	2018 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,16 Q=0,16	30.05.19			A0HNRY	CA1125851040	Brookfield Asset Management Inc.	1	41,83 G	41,845G-1,805G-1,78G-1,8G-1,705G-1,765G	43,25	32,89
US\$ 308,047	1	5	2018 Q=0,158 Q=0,158 Q=0,166 Q=0,166	2019 Q=0,166	05.06.19			856693	US1156372096	Brown-Forman Corp.	1	48,22 G	48,21G-8,345G-8,325G-8,325G-8,33G-8,235G-8,2G	50,93	39,2
£ 9.922,863	1	4	2017 I=0,0485 S=0,1055	2018 I=0,0462 S=0,1078	08.08.19			794796	GB0030913577	BT Group PLC	1	2,24 G	2,217G-2,1995G-2,207G-2,2095G-2,22G-2,22G	2,76	2,2
£ 336,715	1	1	2017 I=0,14 S=0,32	2018 I=0,152 S=0,35	23.05.19			A0ET3E	GB00B0744B38	Bunzl PLC	1	23,54 G	23,55G-3,49G-3,33G-3,26G-3,17G	29,95	23,16
£ 411,459	1	4	2017 I=0,11 S=0,303	2018 I=0,11 S=0,315	27.06.19			691197	GB0031743007	Burberry Group PLC	1	19,92 G	20,01G-0,38G-0,51G-0,78G-0,77G	23,51	17,98
kann.\$ 37,827	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,42 G	0,3772G-0,3776G-0,4199G-0,4199G-0,4199G-0,4722G-0,4791G-1,63G-1,55G-1,65G	1,2	0,01
Euro 451,939		1	2017 J=0,56	2018 J=0,56	20.05.19			A0M45W	FR0006174348	Bureau Veritas SA	1	21,69 G	21,56G-1,68G-1,61G-1,63G-1,55G-1,65G	22,56	17,04
Euro 165,349		1	2017 J=0,12	2018 J=0,125	20.05.19	021		925963	IT0001347308	BUZZI UNICEM S.p.A.	1	17,79 G	17,855G-7,88G-7,625G-7,605G-7,635G	19,76	14,72
Euro 40,712		1	2017 J=0,204	2018 J=0,149	20.05.19	022		925964	IT0001369427	-	1	12,12 G	12,08G-2,06G-2,1G-2,14G-2,14G-2,14G	13,82	9,37
CNY 915	1 zu je CNY 1	1	2017 I=0 S=0,141	2018 S=0,204	11.06.19			A0M4W9	CNE100000296	BYD Co. Ltd.	1	5,22 G	5,25G-5,29G-5,27G-5,28G-5,26G-5,26G	6,61	4,83
CNY 793,1	1 zu je CNY 1	1	2016 J=0,0519	2017 J=0,0439	21.06.18			A0X9JE	US05606L1008	- ausgestellt von: BNY Mellon., New York/N.Y.	1	10,2 G	10,3G-0,3G-0,3G-0,4G-0,4G-0,4G	12,8	9,19
US\$ 136,563	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,5	2019 Q=0,5 Q=0,5	06.06.19			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	73,54 G	73,46G-3,57G-3,53G-3,55G-3,8G	81,6	69,76
Euro 98,808	1	1	2017 J=0,8	2018 J=0,9	13.05.19			876520	AT0000641352	CA Immobilien Anlagen AG	1	31,85 G	31,7G-1,8G-2,1G-2,1G-2,15G-2G-2,15G	34,1	27,26
US\$ 423,286	1	10	2017 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,07 Q=0,07 Q=0,09	14.05.19			881646	US1270971039	Cabot Oil & Gas Corp.	1	19,92 G	19,69G-9,664G-9,668G-9,704G-20,02G-19,936G	24,38	19,27
US\$ 281,03	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	61,58 G	61,53G-1,52G-1,48G-1,5G-1,52G	64,17	36,47
£ 589,514	1	1						A1JSPE	GB00B74CDH82	Cairn Energy PLC	1	1,91 G	1,88G-1,894G-1,908G-1,907G-1,912G	2,48	1,58
Euro 5.981,438		1	2017 I=0,07 S=0,08	2018 I=0,07 S=0,1	11.04.19			A0MZR4	ES0140609019	Caixabank S.A., (Glob.)	1	2,46 G	2,469G-2,486G-2,479G	3,37	2,4

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
kann.\$ 395,798	1	1	2017 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2018 J=0,08	29.11.18		882017	CA13321L1085	Cameco Corp.	1	9,08 G	9,115G-9,11G-9,113G- 9,113G-9,237G-9,261G	11,31	8,79	
US\$ 301,15	1	8	2017 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2018 Q=0,35 Q=0,35	10.04.19		850561	US1344291091	Campbell Soup Co.	1	34,57 G	34,635G-4,585G-4,565G- 4,58G-5,07G-5,055G	38,27	27,5	
kann.\$ 59,155	1	4					A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	32,7 G	32,77G-2,655G-2,345G- 2,345G-3,19G-3,19G- 3,22G	54,02	28,38	
kann.\$ 444,664	1	11	2017 Q=1,3 Q=1,33 Q=1,33 Q=1,36	2018 Q=1,36 Q=1,4 Q=1,4	27.06.19		850576	CA1360691010	Canadian Imperial Bank of Commerce	1	68,33 G	68,39G-8,39G-8,39G- 8,39G-8,65G-8,56G	76,54	64	
kann.\$ 725,084	1	1	2018 Q=0,455 Q=0,455 Q=0,455 Q=0,455	2019 Q=0,5375 Q=0,5375	06.06.19		897879	CA1363751027	Canadian National Railway Co.	1	80,21 G	80,3G-0,22G-0,13G-0,21G- 0,6G-0,54G	84,78	63,49	
kann.\$1.195,77	1	1	2018 Q=0,335 Q=0,335 Q=0,335 Q=0,335	2019 Q=0,375 Q=0,375	13.06.19		865114	CA1363851017	Canadian Natural Resources Ltd.	1	23,95 G	23,325G-3,305G-3,675G- 3,755G-3,375G-3,57G	27,99	20,86	
kann.\$ 139,838	1	1	2018 Q=0,5625 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65 Q=0,83	27.06.19		798292	CA13645T1003	Canadian Pacific Railway Ltd.	1	203,65 G	204,05G-3,8G-3,6G-3,8G- 3,15G-3,15G-3,1G	210,9	151,43	
kann.\$ 59,437	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	19,05 G	19,17G-9,134G-9,134G- 9,128G-9,28G-9,28G- 9,154G	22,27	12,3	
kann.\$ 58,352	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1,0375 Q=1,0375 Q=1,0375	30.07.19		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	93,3 G	94,05G-3,95G-3,86G- 3,92G-4G-4G	101,5	87,64	
US\$ 134,499	1	1					A116WM	US13764M1009	Cannabis Pharmaceuticals Inc.	1	0,22 G	0,2704	0,3	0,22	
kann.\$ 25,307	1	1					A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	1	0,42 G	0,41G	0,73	0,41	
Yen 1.333,763	1	1	2017 I=75 S=85	2018 I=80 S=80 I=80	26.06.19		853055	JP3242800005	Canon Inc., (Glob.)	1	25,59 G	25,215G-5,16G-5,16G- 5,2G-5,2G	26,95	23,21	
kann.\$ 344,494	1	8					A140QA	CA1380351009	Canopy Growth Corp.	1	35,62	35,7G-5,7-6,13	46,95	23,8	
Euro 167,294	1	1	2017 J=1,7	2018 J=1,7	05.06.19		869858	FR0000125338	Capgemini SE	1	108,5 G	108,2G-8,2G-8,9G-9,85G- 10,1G	114,95	79,96	
£ 1.668,597	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	1,15 G	1,152G-1,156G-1,1605G	1,49	1,1	
US\$ 469,597	1	1	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,4 Q=0,4	10.05.19		893413	US14040H1059	Capital One Financial Corp.	1	78,38 G	78,36G-8,4G-8,41G	83,8	65,13	
- 4.274,384	1	1	2017 J=0,12	2018 J=0,12	23.04.19		591032	SG1J27887962	Capitaland Ltd., (Glob.)	1	2,27 G	2,2735G-2,2705G- 2,2585G-2,2565G-2,2565G	2,4	1,92	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0278 I=0,0281 I=0,0435 S=0,0156											
- 3.688,308	1	1			02.05.19			691418	SG1M51904654	CapitaLand Mall Trust	1	1,63 G	1,6396G-1,624G-1,6296G-1,6304G	1,64	1,36
US\$ 72,661	1	1					A143MN	US14067D4097	Capstone Turbine Corp.	1	0,67 G	0,6557G-0,6552G-0,6551G-0,6553G-0,6643G-0,6674G	0,88	0,51	
US\$ 298,06	1	1			28.06.19		880206	US14149Y1082	Cardinal Health Inc.	1	40,6 G	(exD)-40,95G-0,945G-0,73G-0,745G-0,79G-0,625G	49,73	37,16	
US\$ 36,346	1	1			14.03.19		A118WG 861061	US14167L1035 DK0010181759	CareDX Inc. Carlsberg AS	1 1	30,01 G 115,35 G	31,04G 115,45G-5,55G-6,15G-6,3G-6,15G-6,45G	35,3 121,5	18,88 92,42	
DKK 118,858	1	1			23.05.19		120100	PA1436583006	Carnival Corp.	1	39,79 G	40,805-0,405G-0,405G-0,4G-0,12G-0,28G	51,83	39,55	
US\$ 189,186	1 zu je US\$ 1,6599999999999999	1			23.05.19		120071	GB0031215220	Carnival PLC	1	38,09 G	38,41G-9,61-8,99G-8,77G-8,67G-9,6-8,71G-8,66G	50,5	37,79	
Euro 789,253		1			20.06.19		852362	FR0000120172	Carrefour S.A.	1	16,89 G	16,94G-6,915G-6,85G-6,895G-6,955G	18,16	14,48	
US\$ 44,155	1	1					A2DPW1	US1468691027	Carvana Co.	1	52,59 G	53,46G-3,38G-3,35G-1,99G-4,54G	65,7	25,52	
Euro 108,426		1			09.05.19		853152	FR0000125585	Casino, Guichard-Perrachon S.A.	1	31,29 G	31,55G-1,55G-0,89G-0,72G-0,13G	47,53	27,76	
Yen 259,021		4			27.03.19		859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	10,77 G	10,694G-0,676G-0,676G-0,678G-0,682G-0,682G-0,678G-0,668G	12,14	9,72	
skr 273,201		1			20.09.19		906997	SE0000379190	Castellum AB, (Glob.)	1	16,53 G	16,5G-6,56G-6,47G-6,47G-6,435G	17,32	15,51	
US\$ 571,876	1 zu je US\$ 1	1			19.07.19	06.04	850598	US1491231015	Caterpillar Inc.	1	118,42 G	118,9G-9,18G-9,14G-9,76G-9,76G	127,46	105,98	
H\$ 3.933,844	1	1			02.04.19		870986	HK0293001514	Cathay Pacific Airways Ltd.	1	1,27 G	1,2936G-1,2958G-1,2958G-1,2958G	1,55	1,18	
US\$ 336,278	1	1					A1JLYH	US12504L1098	CBRE Group Inc.	1	45,05 G	44,29G-4,225G-4,2G-4,2G-4,215G-5,09G-4,82G	46,07	32,87	
US\$ 351,954	1	1			07.06.19		A0HM1P	US1248572026	CBS Corp.	1	42,54 G	42,535G-2,475G-2,46G-2,46G-2,47G-2,8G-2,87G	46,33	37,68	
US\$ 33,703	1	10					A2DY0D	US1508376076	Cel-Sci Corp.	1	6,27 G	6,823G-6,831G-6,831G-7,191G-7,269G	7,63	2,13	
kann.\$ 113,014	1	1					914782	CA15101Q1081	Celestica Inc.	1	5,92 G	5,892G-5,886G-5,883G-5,886G-5,943G-5,968G	8,55	5,46	
US\$ 705,26	1	1					881244	US1510201049	Celgene Corp.	1	81,62 G	81,12G-1,13G-1,14G-1,14G	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	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 298,673	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	32,28 G	32,23G-2,5G-2,52G-2,48G	33,86	21,86
Euro 11,942 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			A1W7Q9 A0YD8C	BE0974260896 CA15135U1093	Celyad S.A. Cenovus Energy Inc.	1 1	9,47 G 7,75 G	10,48G 7,712G-7,707G-7,706G- 7,708G-7,597G-7,62G	21,62 9,28	9,47 5,88
US\$ 502,174	1	1	2018 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2019 Q=0,2875 Q=0,2875	15.05.19			854566	US15189T1079	CenterPoint Energy Inc.	1	25,11 G	24,84G-4,805G-4,79G- 5,085G	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	177,02 G	174,44G-4,26G-4,24G- 4,3G-4,18G-4,18G	208,89	174,18
A\$ 713,356	1	7						A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,07 G	0,0732G-0,0731G- 0,0731G-0,0731G- 0,0731G-0,0731G	0,09	0,07
£ 5.817,101	1	1	2017 I=0,036 S=0,084	2018 I=0,036 S=0,084	09.05.19			A0DK6K	GB00B033F229	Centrica PLC	1	0,96 G	0,9582G-0,9532G- 0,9572G-0,9706G	1,6	0,95
US\$ 1.090,313	1 zu je US\$ 1	1	2018 Q=0,54 Q=0,54 Q=0,54 Q=0,54	2019 Q=0,25 Q=0,25	31.05.19			866405	US1567001060	CenturyLink Inc.	1	9,94 G	10,15G-0,15G-0,15G- 0,194G-0,152G-0,132G	14,41	8,7
US\$ 325,421	1	1		2019 Q=0,18	17.06.19			892807	US1567821046	Cerner Corp.	1	62,32 G	62,9G-2,9G-2,89G-2,9G- 3,1G-3,51G	64,26	44,54
sfrs 55,911	1	1						A2JHXF	CH0413237394	CEVA Logistics AG	1	26 G	26,5G	29,4	25,65
CZK 537,99	1	1	2017 J=33	2018 J=24	01.07.19			887832	CZ0005112300	CEZ AS, (Glob.)	1	21,18 G	21,16G-1,16G-1,22G- 1,18G-1,16G-1,1G	22,14	19,93
US\$ 221,078	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	14.05.19			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	41,1 G	41,13G-1,21G-1,18G- 1,205G-1,445G-1,275G	42,19	33,9
Euro 709,949		1						A2ALZS	FR0013181864	CGG S.A.	1	1,64 G	1,6265G-1,63G-1,6125G- 1,62G-1,62G-1,6315G	1,85	1,1
kann.\$ 245,535	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	66,66 G	67,23G	68,73	57,49
US\$ 1.335,009	1	1	2018 Q=0,1 Q=0,1 Q=0,13 Q=0,13	2019 Q=0,17 Q=0,17	14.05.19			874171	US8085131055	Charles Schwab Corp.	1	35,35 G	35,28G-5,29G-5,29G- 5,295G-5,525G-5,545G- 5,43G	42,51	34,13
US\$ 223,408	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	341,95 G	343,95G-3,4G-3,2G-3,4G- 5,85G	355,95	244,47
- 156,214	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	101,32 G	101,22G-1,22G-1,32G- 1,26G-1,26G-1,7G-1,06G	116,78	87,99
US\$ 45,209	1	1	2018 Q=0,29 Q=0,29 Q=0,33 Q=0,33	2019 Q=0,33 Q=0,33	15.05.19			884888	US1630721017	Cheesecake Factory Inc.	1	38,23 G	37,89G-7,84G-7,82G- 7,83G-8,4G-8,065G	45,03	36,14
£ 280,027	1	11	2017 I=0,011 S=0,022	2018 I=0,012	29.08.19			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	1,96 G	1,95G-1,954G-1,98G- 1,994G-2,005G-2,015G	2,02	1,57
US\$ 1.633,678	1	1	2014 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2015 Q=0,0875 Q=0				885725	US1651671075	Chesapeake Energy Corp.	1	1,63 G	1,6216G-1,6898G- 1,6898G-1,6664G-1,6574G	3,04	1,52

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12											
US\$ 1.904,726	1 zu je US\$ 0,75	1	2018 Q=1,12 Q=1,12 Q=1,12 Q=1,12	2019 Q=1,19 Q=1,19	16.05.19			852552	US1667641005	Chevron Corp.	1	109,1 G	106,88G-6,74G-6,8G- 7,22G-8,62G	112,77	93,5
CNY240.417,328	1 zu je CNY 1	1	2017 J=0,3452	2018 J=0,306	02.07.19			A0M4XF	CNE100002H1	China Construction Bank Corp.	1	0,74 G	0,74G-0,74G-0,74G-0,74G- 0,74G-0,74G	0,81	0,68
- 254,881		1						A0D80N	SG1Q42922142	China Haida Ltd., (Glob.)	1	G	0,003G-0,003G-0,003G- 0,003G-0,003G-0,003G		
US\$ 1.635,292	1	1	2017 J=0,18	2018 J=0,08	28.05.19			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,53 G	0,5435G-0,5389G- 0,5595G-0,5595G- 0,5597G-0,5595G-0,5593G	0,88	0,49
CNY 7.441,175	1 zu je CNY 1	1	2017 J=0,4894	2018 J=0,1821	06.06.19			A0M4XJ	CNE100002L3	China Life Insurance Co. Ltd.	1	2,14 G	2,14G-2,12G-2,12G-2,12G- 2,12G-2,12G-2,12G	2,58	1,75
CNY 26,091	1 zu je CNY 1	1	2016 J=0,174	2017 J=0,3117	12.06.18			A0BKRY	US16939P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	10,8 G	10,7G-0,7G-0,7G-0,7G- 0,8G-0,8G	12,67	8,72
H\$ 14.480,072	1	7						A2AFS4	BMG2133H1016	China Medical & HealthCare Group Ltd.	1	0,02 G	0,0171G-0,0172G- 0,0171G-0,0171G-0,0172G	0,03	0,01
H\$ 3.927,842	1	1	2015 S=0,14	2016 S=0,089	06.06.17			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	3,39 G	3,368G-3,3685G-3,3615G- 3,3625G-3,3625G-3,3605G	3,5	2,49
H\$ 3.329,85	1	1	2017 I=1,57 S=0,59	2018 I=0,22 J=0,73	10.06.19			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,44 G	1,455G-1,4528G-1,4544G- 1,4544G-1,4544G-1,4544G	1,89	1,44
H\$ 115,587	1	1	2017 I=1,0387 I=2,0479 S=1,0079	2018 I=1,1665	06.09.18			909571	US16941M1099	China Mobile Ltd. ausgestellt von : Bank of New York, New York/N.Y.	1	38 G	38G-8G-8G-8,2G-8G-8G	48,81	36,8
H\$ 20.475,482	1	1	2017 I=4,823 I=4,823 S=1,582	2018 I=1,826 S=1,391	27.05.19			909622	HK0941009539	-"	1	7,9 G	7,85G-7,9G-7,9G-7,9G- 7,95G-7,9G	9,75	7,6
CNY 3.868,698		1	2017 J=0,1	2018 J=0,18	28.05.19			A0M4XL	CNE100002N9	China National Building Material Co. Ltd.	1	0,75 G	0,7608G-0,7596G- 0,7581G-0,7581G- 0,7581G-0,7581G	0,84	0,56
H\$ 5.839,124	1	1	2016 J=0,005	2018 J=0,004	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,04 G	0,0373G-0,0373G- 0,0373G-0,0373G-0,0372G	0,06	0,04
H\$ 10.956,202	1	1	2017 I=0,35 S=0,45	2018 I=0,4 S=0,5	18.06.19			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	3,07 G	3,131G-3,148G-3,1365G- 3,1365G-3,1365G-3,1365G	3,45	2,76
CNY 25.513,439	1 zu je CNY 1	1	2017 I=0,1 S=0,4	2018 I=0,16 S=0,26	31.05.19			A0M4XN	CNE100002Q2	China Petroleum & Chemical Corp.	1	0,59 G	0,585G-0,585G-0,585G- 0,585G-0,585G-0,585G- 0,585G	0,77	0,57
H\$ 3.244,177	1	1	2017 I=0,08 S=0,07	2018 I=0,09 S=0,03	28.05.19			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	4,09 G	4,1295G-4,129G-4,1295G- 4,1295G-4,1295G-4,1295G	4,21	2,61
H\$ 6.930,939	1	1	2017 I=0,1 S=0,867	2018 I=0,13 S=1,112	18.06.19			903621	KYG2108Y1052	China Resources Land Ltd.	1	3,86 G	3,831G-3,8255G-3,819G- 3,819G-3,8185G-3,8165G	4,11	3,1
H\$ 4.810,444	1	1	2017 I=0,125 S=0,75	2018 I=0,125 S=0,203	03.07.19			784581	HK0836012952	China Resources Power Holdings Co.	1	1,26 G	1,2508G-1,2508G- 1,2568G-1,2568G- 1,2568G-1,2568G	1,79	1,16
CNY 3.398,583	1 zu je CNY 1	1	2017 J=0,91	2018 J=0,88	27.06.19			A0M4XP	CNE100002R0	China Shenhua Energy Co. Ltd.	1	1,83 G	1,832G-1,8128G-1,8128G- 1,8128G-1,8128G-1,8128G	2,23	1,76
US\$ 834,073	1	1	2016 J=0,07	2017 J=0,03	06.06.18			A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	1		(ausg)	0,13	0,07
H\$ 30.598,123	1	1	2017 J=0,052	2018 J=0,134	16.05.19			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,96 G	0,9538G-0,9842G- 0,9544G-0,9544G- 0,9546G-0,9552G-0,9542G	1,19	0,89
sfrs 0,136	1 zu je sfrs 100	1	2017 J=510	2018 J=640	07.05.19	025		859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1	69.700 G	70500G	71.200	61.000

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=1,6 S=3,4 2018 I=20 S=25 2019 I=31 S=55 I=48											
Euro 180,508		4			25.04.19			883123	FR0000130403	Christian Dior SE	1	452,8 G	453,8G-5,8G-6,2G-6,4G-7G	460,8	324,1
Yen 758		4			27.03.19			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	11,92 G	12,034G-2,014G-2,02G-2,016G-2,004G	14,18	11,87
Yen 559,686		1			26.06.19			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	56,18 G	56,72G-6,71G-6,7G-6,71G-6,69G-6,7G	61,5	49,61
US\$ 155,089	1	11						A0LDA7	US1717793095	Ciena Corp.	1	36,39 G	35,89G-5,84G-5,825G-6,29G-6,21G	40,05	28,24
US\$ 379,458	1 zu je US\$ 1				08.03.19			A2PA9L	US1255231003	Cigna Corp.	1	137,66 G	138,28G	174,61	128,18
US\$ 101,433	1	10			14.08.19			662718	US1717981013	Cimarex Energy Co.	1	49,96 G	50,32G	63,4	47,64
A\$ 324,254		1			13.06.19			A14SB9	AU000000CIM7	CIMIC Group Ltd., (Glob.)	1	27,78 G	27,495G-7,495G-7,495G-7,495G-7,495G-7,495G	32,01	25,94
US\$ 163,23	1 zu je US\$ 2	1			18.06.19			878440	US1720621010	Cincinnati Financial Corp.	1	89,98 G	90,19G-0,15G-0,14G-0,17G-0,41G-0,63G	93,4	65,26
US\$ 104,571	1	1			08.11.18			880205	US1729081059	Cintas Corp.	1	206,85 G	206,45G-6,5G-6,5G-6,5G-6,5G-6,85G	210,4	143,17
Euro 794,292		1			20.05.19	025		864687	IT0000080447	CIR (Compagnie Industriali Riunite) S.p.A.	1	0,92 G	0,926G-0,925G-0,925G-0,925G-0,921G-0,917G-0,916G	1,08	0,89
US\$ 58,325	1	1						877381	US1727551004	Cirrus Logic Inc.	1	37,99 G	37,365G-7,315G-7,295G-7,305G-7,85G	44,04	26,94
US\$ 4.280,733	1	7			03.07.19			878841	US17275R1023	Cisco Systems Inc.	1	50,01 G	48,92G-9,085G-9,25G-8,59G	50,92	36,14
H\$ 29.090,264	1	1			10.06.19			870564	HK0267001375	CITIC Ltd.	1	1,24 G	1,2362G-1,2344G-1,2338G-1,2342G-1,234G	1,35	1,16
US\$ 1.250		1			13.05.19			A1HKAY	US172967GR68	Citigroup Inc., Kurs in Prozent, (Glob.)	1000	100,02 G	100,02G-0,02G	100,28	88,67
US\$ 2.312,468	1	1			03.05.19			A1H92V	US1729674242	-"	1	59,81 G	60,64G-0,57G-0,54G-0,56G-0,98G-1,15G	63,6	44,59
US\$ 1.250		1			13.02.19			A1Z494	US172967JZ57	-", Kurs in Prozent, (Glob.)	1000	101,74 G	101,74G-1,62G	102,16	95,76
Yen 320,354		4			27.03.19			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	4,4 G	4,399G-4,392G-4,395G-4,3935G-4,3895G	5,05	3,97
US\$ 131,652	1	1			06.06.19			898407	US1773761002	Citrix Systems Inc.	1	86,22 G	85,42G-5,3G-5,25G-5,28G-5,66G-5,66G	96,15	82,38

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 27.06.2019	Fortlaufender Preis 28.06.2019	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											
- 909,301		1	2017 I=0,04 S=0,14	2018 I=0,06 S=0,14	30.04.19			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	5,96 G	6,099G-6,091G-5,962G- 5,97G-5,97G-5,967G	6,23	4,96
sfrs 331,939	1 zu je sfrs	1				06.01		895929	CH0012142631	Clariant AG	1	17,55	17,355G	19,65	15,65
kann.\$ 25,739	3,7000000000000002	1						A2JRJ2	CA18453C1077	Clear Blue Technologies Inc.	1	0,11 G	0,11G	0,24	0,09
£ 151,393	1	8	2017 I=0,21 S=0,42	2018 I=0,22	21.03.19			874082	GB0007668071	Close Brothers Group PLC	1	15,84 G	15,79G-5,79G-5,79G- 5,79G	18,51	15,25
US\$ 274,207	1	2						A2DPXW	US18914U1007	Cloudera Inc.	1	4,6 G	4,5885G-4,5815G-4,58G- 4,582G-4,586G-4,5845G	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	31.05.19			861336	HK0002007356	CLP Holdings Ltd.	1	9,65 G	9,626G-9,625G-9,599G- 9,6G-9,6G-9,599G-9,59G	10,87	9,54
US\$ 339,648	1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2019 Q=0,75 Q=0,75	07.06.19			A0MW32	US12572Q1058	CME Group Inc.	1	169,82 G	169,28G-8,98G-8,98G- 8,98G-8,98G-8,84G	179,54	141,98
US\$ 283,754	1	1	2018 Q=0,3575 Q=0,3575 Q=0,3575 Q=0,3575	2019 Q=0,3825 Q=0,3825	02.05.19			850795	US1258961002	CMS Energy Corp.	1	50,61 G	50,5G-0,45G-0,43G-0,45G- 0,74G	52,32	41,46
Euro 1.364,4	1	1	2017 J=0,14	2018 J=0,18	23.04.19			A1W599	NL0010545661	CNH Industrial N.V.	1	8,85 G	8,812G-8,848G-8,79G- 8,79G-8,852G	9,94	7,45
H\$ 10,221	1	1	2017	2018	05.09.18			631636	US1261321095	CNOOC Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	150 G	147G-7G-7G-7G-9G-9G	170	126,11
H\$ 44.647,457	1	1	2017 I=0,2 S=0,3	2018 I=0,3 S=0,4	05.06.19			A0B846	HK0883013259	-	1	1,5 G	1,47G-1,47G-1,52G- 1,485G-1,485G-1,485G- 1,485G	1,7	1,23
Euro 686,618	1	1	2017 J=0,84 J=0,2064	2018 J=0,89	26.04.19			916594	FR0000120222	CNP Assurances S.A.	1	19,78 G	19,69G-9,75G-9,67G- 9,66G-9,69G	21,48	17,94
US\$ 195,468	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	6,21 G	6,16G-6,151G-6,147G- 6,15G-6,31G-6,265G	11,8	5,89
£ 2.391,009	1	1	2016 I=0,0203 S=1,289 S=0	2017 S=0	04.10.18			A0EALE	GB00B07KD360	Cobham PLC	1	1,16 G	1,153G-1,1595G-1,1665G- 1,1665G-1,1785G	1,42	1,07
A\$ 724	1	1	2017 I=0,21 S=0,078 S=0,182	2018 I=0,21 S=0,26	26.02.19			855416	AU000000CCL2	Coca-Cola Amatil Ltd., (Glob.)	1	6,17 G	6,112G-6,171G-6,171G- 6,171G-6,171G-6,171G	6,19	4,89
sfrs 372,535	1 zu je sfrs	1		2018 J=2,57	04.07.19			A1T7B9	CH0198251305	Coca-Cola HBC AG	1	32,86 G	32,75G-2,84G-2,74G- 2,86G-3,1G	33,48	26,79
A\$ 57,716	6,7000000000000002	7	2017 I=1,4 S=1,6	2018 I=1,55	25.03.19			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	126,02 G	126,52G-6,98G-6,98G- 6,98G-6,98G-6,98G	126,98	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	3,6 G	3,7035G-3,6875G- 3,7295G-3,71G-3,752G	5,06	2,52
Euro 22,552	1	1	2016 J=5,5	2018 I=5,5 I=2,74 S=2,76	13.05.19			914421	BE0003593044	Cofinimmo S.A.	1	112,2 G	112G-2,2G-2,2G-2G-2,4G- 2,4G-2,6G	121	107,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 171,537	1	1	2018 Q=0,045 Q=0,045 Q=0,045 Q=0,05	2019 Q=0,05 Q=0,05	16.05.19			878090	US1924221039	Cognex Corp.	1	41,52 G	40,815G-0,76G-0,735G- 0,745G-1,825G-2,01G	50,27	31,06
US\$ 569,283	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2	21.05.19			915272	US1924461023	Cognizant Technology Solutions Corp.	1	55,36 G	55,11G-5,15G-5,12G- 5,84G-5,34G	66,03	50,67
US\$ 858,515	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,43 Q=0,43	17.07.19	09.00		850667	US1941621039	Colgate-Palmolive Co.	1	63,64 G	63,36G-3,32G-3,3G-3,32G	65,62	51,25
DKK 198		10	2017 I=5 S=11	2018 I=5	06.05.19			A1KAGC	DK0060448595	Coloplast AS	1	98,36 G	99,16G-100G-0G-98,9G- 8,94G	102,3	78,92
US\$ 4.529,347	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,21 Q=0,21	02.07.19			157484	US20030N1019	Comcast Corp.	1	36,54 G	36,86G-6,805G-6,78G- 6,795G	39,01	28,79
US\$ 154,161	1 zu je US\$ 5	1	2017 Q=0,23 Q=0,26 Q=0,3 Q=0,3	2018 Q=0,3 Q=0,34 Q=0,6 Q=0,6 Q=0,67 Q=0,67	13.06.19			864861	US2003401070	Comerica Inc.	1	62,33 G	62,2G-2,33G-2,29G-2,29G- 2,31G-2,75G-2,73G	77,43	58,76
A\$ 1.770,24		7	2017 I=2 S=2,31	2018 I=2 S=0	14.08.19			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	50,84 G	50,84G-0,79G-0,99G- 0,99G-0,99G-0,99G	50,99	42,74
Euro 546,585	1, 10 zu je Euro 4	1	2017 J=1,3	2018 J=1,33	10.06.19			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	34,04 G	33,985G-3,985G-4,04G- 3,98G-4,005G-4,09G- 4,195G	37,05	28,41
sfrs 522	1 zu je sfrs 1	4	2017 J=1,9	2018 J=2	18.09.19			A1W5CV	CH0210483332	Compagnie Financière Richemont AG	1	73,48 G	74,16G	74,52	54,36
Euro 179,848		1	2017 J=3,55	2018 J=3,7	21.05.19			850739	FR0000121261	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	111,1 G	110,55G-1,7G-1,15G-1,2G- 1,15G	118,35	84,24
£ 1.586,271	1	10	2017 I=0,123 S=0,254	2018 I=0,131	20.06.19			A2DR6K	GB00BD6K4575	Compass Group PLC	1	21,02 G	20,95G-0,99G-1,02G- 1,01G-1,05G	21,46	18
Yen 141		4	2017 I=25 S=25	2018 I=30 S=30	27.03.19			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	22,11 G	22,045G-2,01G-2,01G- 2,02G-2,01G-1,99G	24,43	20,73
US\$ 485,915	1 zu je US\$ 5	6	2017 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	2018 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125	29.04.19			861259	US2058871029	ConAgra Brands Inc.	1	22,94 G	22,15G-2,12G-2,115G- 2,115G-2,115G	27,73	17,99
H\$ 8.512,715	1	1	2017 J=0,01	2018 J=0,02	02.05.19			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,04 G	0,0359G-0,0358G- 0,0358G-0,0358G-0,0358G	0,04	0,03
US\$ 1.130,176	1	1	2018 Q=0,285 Q=0,285 Q=0,285 Q=0,305	2019 Q=0,305 Q=0,305	10.05.19			575302	US20825C1045	ConocoPhillips	1	54,3 G	53,46G-3,43G-3,98G	62,22	50,59
US\$ 332,902	1	1	2018 Q=0,715 Q=0,715 Q=0,715 Q=0,715	2019 Q=0,74 Q=0,74	14.05.19			911563	US2091151041	Consolidated Edison Inc.	1	76,55 G	76,03G-5,92G-5,89G- 5,91G-6,72G-6,87G	79,6	64,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 167,209	1	1	2018 Q=0,74 Q=0,74 Q=0,74 Q=0,74	2019 Q=0,75	09.05.19			871918	US21036P1084	Constellation Brands Inc.	1	163,04 G	166,22G-6,7G-6,6G-6,64G- 72,52G-0,06G	191,44	131,24
£ 1.977,354	1	4	2017 I=0,0106 S=0,0309	2018 I=0,0131 S=0,031	04.04.19			A2AUD3	GB00BD3VFW73	ConvaTec Group PLC	1	1,57 G	1,56G-1,573G-1,5995G- 1,5995G-1,592G-1,606G	1,7	1,32
A\$ 1.621,551		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,32 G	0,3216G-0,3212G- 0,3209G-0,3209G	0,34	0,24
Euro 59,243		1	2017 J=0,56	2018 J=0,56	15.05.19			A1W60Y	NL0010583399	Corbion N.V.	1	28,42 G	28,34G-8,46G-8,38G- 8,38G-8,48G-8,4G	28,72	23,76
Euro 21,329		1		2016 J=1 J=1	27.04.17			A141J3	LU1296758029	Corestate Capital Holding S.A	1	29,5 G	29,4G-9,8	29,8	29,4
US\$ 784,754	1 zu je US\$ 0,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2 Q=0,2	30.05.19			850808	US2193501051	Corning Inc.	1	29,21 G	29,145G-9,15G-9,15G- 9,155G-8,98G	31,06	24,67
Euro 58,24		1	2017 I=0,5 S=0,5	2018 I=0,5 S=0,5	20.06.19			860823	ES0117160111	Corporación Financiera Alba S.A., (Glob.)	1	45,35 G	45,3G-5,2G-5,4G-5,5G- 5,45G-5,5G	49,65	40,35
H\$ 3.113,125	1	1	2017 I=0,103 S=0,131	2018 I=0,173 S=0,158	27.05.19			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,85 G	0,8507G-0,8486G- 0,8486G-0,8486G-0,8486G	1,04	0,78
- 290,4		1	2015 J=0,005	2016 J=0,005	26.01.17			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,05 G	0,0459G-0,0459G- 0,0459G-0,0459G- 0,0459G-0,0459G	0,08	0,02
US\$ 439,88	1	10	2017 Q=0,5 Q=0,5 Q=0,57 Q=0,57	2018 Q=0,57 Q=0,57 Q=0,65	09.05.19			888351	US22160K1051	Costco Wholesale Corp.	1	232,8 G	232,9G-2,45G-3,25G- 3,25G-3,35G-3,5G-1,9G	235,9	174,58
US\$ 111,699	1	10						A2PBX0	US22304C1009	Covetrus Inc.	1	19,79 G	20,53G	34,7	19,79
Euro 87,142		1	2017 J=4,5	2019 J=4,6	13.05.19			659094	FR0000064578	Covivio S.A.	1	90,55 G	90,25G-0,55G-0,55G-0,6G- 0,8G-1,35G	97,4	81,45
Euro 9.013,868		1	2016	2017				A0JL4D	LU0251710041	CPI PROPERTY GROUP S.A., (Glob.)	1	0,71 G	0,685G-0,705G-0,705G- 0,705G-0,705G	0,71	0,64
Euro 2.866,437		1	2017 J=0,63	2018 J=0,69	24.05.19			982285	FR0000045072	Crédit Agricole S.A.	1	10,49 G	10,485G-0,53G-0,51G- 0,535G-0,53G-0,545G	12,48	9,11
Yen 185,445		4	2017 I=0 S=35	2018 S=45	27.03.19			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1	10,22 G	10,074G-0,054G-0,058G- 0,062G-0,058G-0,05G	12,95	8,71
sfrs 2.556,012	1	1		2014 J=0 J=0,7	04.05.15			876800	CH0012138530	Credit Suisse Group AG	1	10,35 G	10,395G	12,12	9,44
Euro 7.014,969		1						A2G836	IT0005319444	Credito Valtellinese S.p.A.	1	0,04 G	0,0417G-0,0413G- 0,0417G-0,041G-0,0411G	0,06	0,04
kann.\$ 547,363	1	1	2018	2019	13.06.19			A0NDGG	CA22576C1014	Crescent Point Energy Corp.	1	2,93 G	2,833G-2,832G-2,832G- 2,8395G-2,8295G-2,84G	305	2,15

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 801,405	1	1	2017 I=0,192 S=0,488	2018 I=0,196 S=0,524	14.03.19			864684	IE0001827041	CRH PLC	1	28,68 G	28,65G-8,63G-8,49G- 8,55G-8,53G	30,63	22,61
sfrs 52,91	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1	38 G	39,2G	42,4	31,2
£ 128,657	1	1						A2PF9D	GB00BJFFLV09	Croda International PLC	1	58,79 G	57,19G	59,99	56,64
kann.\$ 333,02	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	13,88 G	14G	20,45	12
US\$	1	10						A2PK2R	US22788C1053	CrowdStrike Holdings Inc	1	54,2 G	54,6G	68,5	53,1
A\$ 453,139		7	2017 I=1,005 S=1,2782	2018 I=1,2032	13.03.19			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	131,58 G	131,26G-1,52G-1,38G- 1,4G-1,46G	133,58	112,17
A\$ 499,056		4	2017 I=0,135 S=0,135	2018 I=0,13 S=0,065 S=0,065	30.05.19			855877	AU000000CSR5	CSR Ltd., (Glob.)	1	2,38 G	2,377G-2,38G-2,379G- 2,377G-2,3775G	2,53	1,67
US\$ 809,164	1 zu je US\$ 1	1	2018 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2019 Q=0,24 Q=0,24	30.05.19			865857	US1264081035	CSX Corp.	1	67,59 G	67,09G-7,1G-7,34G-7,34G- 7,63G-7,75G	71,48	53,08
US\$ 57,979	1	1						A2DJWX	US12648L6011	CTI BioPharma Corp.	1	0,77 G	0,7333G-0,7323G- 0,7316G-0,7321G- 0,7424G-0,7472G	1,2	0,63
US\$ 553,498	1	4						A0BK6U	US22943F1003	Ctrip.com International Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,2 G	32,2G-2,2G-2,2G-2,2G- 2,2G-2G-1,8G	40,54	22,89
US\$ 157,492	1 zu je US\$ 2,5	1	2018 Q=1,08 Q=1,08 Q=1,14 Q=1,14	2019 Q=1,14 Q=1,14	23.05.19			853121	US2310211063	Cummins Inc.	1	147,18 G	146,6G-6,38G-6,3G-6,36G- 8,06G-8,1G	150,56	113,45
US\$ 1.299,092	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	22.04.19			859034	US1266501006	CVS Health Corp.	1	48,09 G	47,925G-7,915G-7,915G- 7,935G-8,44-8,11G-7,915G	62,08	45,94
Euro 55,303		1	2017 J=3,8	2018 J=1	12.06.19			A1H5AN	BE0974259880	D'Ieteren S.A.	1	39,6 G	39,75G-40,05G-0,45G- 0,45G-0,15G-0,1G-0,1G	41,5	32,32
US\$ 373,177	1	10	2017 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2018 Q=0,15 Q=0,15 Q=0,15	10.05.19			884312	US23331A1097	D.R.Horton Inc.	1	37,41 G	37,88G-7,905G-7,885G- 7,89G-8,135G	41,57	29,7
Yen 324,24		4	2017 I=16 S=32	2018 I=32 S=32	27.03.19			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	18,64 G	18,518G-8,484G-8,49G- 8,496G-8,496G-8,49G- 8,472G	21,57	17,83
Yen 709,011		4	2017 I=35 S=35	2018 I=35 S=35	27.03.19			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	45,32 G	45,235G-5,28G-5,28G- 5,29G-5,29G-5,26G-5,26G	50,05	27,54
Yen 293,114		4	2017 I=65 S=75	2018 I=70 S=90	27.03.19			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	115,22 G	112,6G-2,4G-2,46G-2,46G- 2,44G-2,32G	115,32	90,72
£ 210,211	1	10		2018 I=0,073	06.06.19			A2PFHV	GB00BJQZC279	Daily Mail and General Trust PLC	1	8,46 G	8,469G	8,61	7,25
Yen 666,238		4	2017 I=45 S=62	2018 I=50 S=64	27.03.19			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	25,6 G	25,595G-5,595G-5,595G- 5,595G-5,595G-5,595G- 5,595G	28,96	23,27
Yen 1.699,379		4	2017 I=13 S=15	2018 I=12 S=9	27.03.19			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	3,87 G	3,818G-3,812G-3,813G- 3,813G-3,8115G-3,809G	4,71	3,7
DKK 42,2		1	2017 J=0	2018 J=2	12.04.19			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	12,52 G	12,46G-2,46G-2,58G- 2,57G-2,58G-2,59G-2,52G	14,23	11,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
US\$ 715,934	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	27.06.19			866197	US2358511028	Danaher Corp.	1	123,52 G	124,62G-4,6G-4,58G-4,6G-4G-3,8G	127	85,34
Euro 686,074	1	1	2017 J=1,9	2018 J=1,94	07.05.19			851194	FR0000120644	Danone S.A.	1	74,56 G	74,88G-4,46G-4,08G-4,18G-4,16G-4,32G	75,2	60,58
DKK 862,185	1	1	2017 J=10	2018 J=8,5	19.03.19			850857	DK0010274414	Danske Bank A/S	1	13,77 G	13,665G-3,79G-3,79G-3,82G-3,795G	18,04	13,1
US\$ 122,976	1	6	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,88	09.07.19			895738	US2371941053	Darden Restaurants Inc.	1	106,22 G	106,16G-5,96G-5,94G-5,94G-5,98G-6,38G-6,14G	111,28	85,35
Euro 8,349		1	2017 J=15,3	2018 J=21,2	22.05.19			852361	FR0000121725	Dassault Aviation S.A.	1	1.216 G	1216G	1.465	1.105
Euro 262,928		1	2017 J=0,58	2018 J=0,65	29.05.19			901295	FR0000130650	Dassault Systemes S.A.	1	139 G	139,1G-9,1G-40,3G-0,65G-39,95G	142,85	96,48
Euro 1.161,6		1	2017 J=0,05	2018 J=0,05	23.04.19	003		A2DRBD	IT0005252207	Davide Campari-Milano S.p.A.	1	8,42 G	8,41G-8,485G-8,495G-8,49G-8,51G-8,43G	9,2	7,29
US\$ 166,4	1	1						897914	US23918K1088	DaVita Inc.	1	48,77 G	48,56G-8,605G-8,575G-8,575G-8,575G-8,46G	52,7	38,47
- 2.563,937	1 zu je 1	1	2018 I=0,6 S=0,6	2019 I=0,3	17.05.19			880105	SG1L01001701	DBS Group Holdings Ltd.	1	16,49 G	16,732G-6,76G-6,6G-6,606G-6,608G-6,608G	18,48	14,42
Euro 98,295	1	4	2017 I=0,4089 S=0,8209	2018 I=0,4498 S=0,9337	23.05.19			903840	IE0002424939	DCC PLC	1	75,88 G	75,9G-6,22G-6,22G-6,16G-6,18G-6,56G	79,34	64,65
£ 103,844	1	4	2017 I=0,083 S=0,167	2018 I=0,083 S=0,167	04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	3,42 G	3,395G-3,425G-3,385G-3,38G-3,395G-3,39G	5,33	3,28
US\$ 91,744	1	1	2017 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,03	16.11.18			A1W4DT	US2423702032	Dean Foods Co. [new]	1	0,81 G	0,8091G-0,8076G-0,8073G-0,8076G-0,801G-0,7841G	4,39	0,78
£ 1.227,822	1	9	2016 I=0,0103 S=0,024	2017 I=0,005	07.06.18			A0JLYU	GB00B126KH97	Debenhams PLC	1		(ausg)	0,05	
US\$ 316,996	1 zu je US\$ 1	11	2017 Q=0,6 Q=0,69 Q=0,69 Q=0,76	2018 Q=0,76 Q=0,76	27.06.19	07.05		850866	US2441991054	Deere & Co.	1	144,74 G	143,66G-3,8G-3,8G-3,8G	150,88	119,14
A\$ 695,996		7						A1CV94	AU000000DLC0	Delecta Ltd., (Glob.)	1	G	0,002G-0,002G-0,002G-0,002G-0,002G-0,002G		
DKK 245,287		1	2017 J=0	2018 J=0				A2AKB9	DK0060738599	Demant AS	1	26,79 G	26,78G-7,4G-7,21G-7,02G	31,42	23,64
US\$ 461,225	1	1	2014 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2015 Q=0,0625 Q=0,0625 Q=0,0625 Q=0				903307	US2479162081	Denbury Resources Inc.	1	1,09 G	1,0954G-1,0936G-1,0934G-1,0936G-1,114G-1,1136G	2,33	0,99
Yen 88,556		4	2017 I=10 S=55	2018 I=60 S=60	27.03.19			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	25,83 G	25,605G-5,605G-5,57G-5,57G-5,58G-5,57G-5,55G	27,78	24,12
Yen 787,945		4	2017 I=65 S=65	2018 I=70 S=70	27.03.19			858734	JP3551500006	Denso Corp., (Glob.)	1	36,27 G	36,08G-6,025G-6,035G-6,02G-5,995G	41,72	33,34
US\$ 233,977	1	1	2018 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2019 Q=0,0875 Q=0,0875	27.06.19			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	50,05 G	50,21G-0,21G-49,72G-9,72G-9,72G-50,09G	51,19	32,14

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=45 S=45											
Yen 288,41		1			26.06.19			763961	JP3551520004	Dentsu Inc., (Glob.)	1	30,46 G	30,335G-0,285G-0,295G-0,28G-0,26G	41,91	28,87
£ 111,659	1	1			02.05.19			897679	GB0002652740	Derwent London PLC	1	33,68 G	33,66G-3,7G-3,82G-3,96G-3,8G-3,88G	37,68	30,87
US\$ 415,2	1	1			12.09.19			925345	US25179M1036	Devon Energy Corp.	1	25,24 G	24,565G-4,565G-4,66G-4,68G	31,37	19,43
Euro 1,949		1						A2AEBQ	BE0974290224	DEXIA S.A.	1	3,82 G	3,76G-3,8G-3,83G-3,83G-3,87G-3,86G	4,36	2,97
£ 2.374,09	1	7			28.02.19			851247	GB0002374006	Diageo PLC	1	37,73 G	37,81G-7,67G-7,69G-7,695G-7,695G-7,695G	38,76	29,86
US\$ 76,382		1						927200	GB0059822006	Dialog Semiconductor PLC, (Glob.)	1	33,87 G	33,82G-5,69G-5,75G-5,74-5,63G	35,75	19,31
US\$ 137,691	1	1						897577	US25271C1027	Diamond Offshore Drilling Inc.	1	7,36 G	7,342G-7,361G-7,358G-7,379G-7,488G	11,07	6,35
US\$ 105,764	1	1						A0D9BX	MHY2066G1044	Diana Shipping Inc.	1	2,88 G	2,884G-2,879G-2,878G-2,879G-2,887G	3,08	2,15
Euro 55,948		1			20.05.19	018		A0MTB2	IT0003492391	Diasorin S.p.A.	1	101,2 G	100,5G-1,6G-0,6G	106,1	69,1
H\$ 1.670,978	1	1			12.06.19			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,48 G	0,483G-0,4829G-0,4816G-0,4813G	0,49	0,36
£ 1.375	1	1			08.08.19			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	3,66 G	3,641G-3,657G-3,663G-3,677G-3,686G	4,29	3,48
US\$ 323,729	1	12			23.05.19			A0MUJES	US2547091080	Discover Financial Services	1	68,09 G	68,17G-8,01G-8G-7,96G-7,78G	73,3	50,79
US\$ 157,849	1	1						A0Q90G	US25470F1049	Discovery Inc.	1	25,7 G	25,91G-5,865G-5,86G-5,865G-6,51G-6,545G	28,08	21,09
US\$ 360,554	1	1						A0Q90J	US25470F3029	-	1	23,53 G	23,94G-3,96G-3,96G-3,945G-3,95G-4,245G-4,3G	26,2	19,57
US\$ 229,081	1	1						A0NBN0	US25470M1099	Dish Network Corp.	1	33,05 G	33,455G-3,395G-3,385G-3,4G-3,43G	35,59	21,42
Euro 622,456		1			13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A. (Glob.)	1	0,56 G	0,5102G-0,551G-0,538G-0,5344G	0,73	0,37
£ 1.160,21	1	1			05.09.19			A1CSN7	GB00B4Y7R145	Dixons Carphone PLC	1	1,22 G	1,204G-1,2195G-1,1855G-1,206G-1,218G	1,72	1,14
nkr 1.604,367		1			02.05.19			939940	NO0010031479	DNB ASA, (Glob.)	1	16,16 G	16,162G-6,232G-6,212G-6,238G-6,248G-6,218G	17,5	13,77
Euro 9,744	1, 10	4			16.07.18			915210	AT0000818802	DO & CO AG	1	82,6 G	81,9G-2,6G-3,5G-4,3G-4G-4,6G	88,3	69,3
US\$ 237,97	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	95,63 G	94,43G-4,8G-4,56G-4,56G-4,68G-4,73G	99,3	77,28
US\$ 802,364	1	1			06.06.19			932798	US25746U1097	Dominion Energy Inc.	1	67,13 G	67,29G-7,21G-7,18G-7,21G-7,75G	69,72	58,91
US\$ 24,048	1	2						A2JPBT	US2575541055	DOMO Inc.	1	24,76 G	24,29G	38,32	15,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019											
US\$ 145,329	1 zu je US\$ 1	1	2018 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,48	30.05.19			853707	US2600031080	Dover Corp.	1	86 G	86,2G-6,18G-6,18G-6,2G- 6,68G-6,82G	87,93	60,59
Yen 61,989		4	2017 J=90	2018 J=90	27.03.19			858423	JP3638600001	Dowa Holdings Inc., (Glob.)	1	28,36 G	27,775G-7,725G-7,74G- 7,735G-7,705G	30,18	25,62
A\$ 594,703		7	2017 I=0,065 I=0,065 S=0,14	2018 I=0,14	20.02.19			615352	AU000000DOW2	Downer EDI Ltd., (Glob.)	1	4,26 G	4,1565G-4,195G-4,192G- 4,189G-4,192G-4,193G	4,93	3,92
- 23,438	1 zu je 5	4	2016 J=0,3139	2017 J=0,292	13.07.18			659157	US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	32,4 G	32,8G-2,8G-2,2G-2,2G- 2,4G-2,8G	38	30,5
£ 396,098	1	1	2017 I=0,049 S=0,074	2018 I=0,056 S=0,085	18.04.19			A0MK9W	GB00B1VNSX38	Drax Group PLC	1	2,91 G	2,946G-2,922G-2,97G- 2,892G	4,75	2,89
ZAR 21,694	1 zu je ZAR 1	7	2016 I=0,0857 S=0,0367	2017 I=0,0414	15.03.18			A0MXRT	US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,54 G	2,48G-2,54G-2,52G-2,56G- 2,56G	2,76	1,47
US\$ 227,147		10						A2JE48	US26210C1045	Dropbox Inc.	1	22 G	21,87G-1,89G-1,875G- 1,785G-1,44G-1,74G	23,01	16,99
US\$ 86,887	1	1	2017 Q=0,0689 Q=0,024 Q=0,024	2018 Q=0,0248	24.05.18			A2DU8B	MHY2109Q7055	Dryships Inc.	1	3,19 G	3,1675G-3,1625G- 3,1605G-3,1635G- 3,1705G-3,2035G	5,75	2,66
DKK 186		1	2017 J=2	2018 J=2,25	18.03.19			A0MRDY	DK0060079531	DSV A/S, junge	1	84,42 G	83,84G-3,84G-4,62G- 5,22G-5,78G-5,84G-5,5G	85,9	56,82
US\$ 183,212	1	1	2018 Q=0,8825 Q=0,8825 Q=0,8825 Q=0,945	2019 Q=0,945 Q=0,945 Q=0,945	13.09.19			853943	US2333311072	DTE Energy Co.	1	111,84 G	111,94G-1,82G-1,78G- 1,78G-1,82G-2,24G-2,14G	115,8	94,21
US\$ 728,047	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,9275	16.05.19			A1J0EV	US26441C2044	Duke Energy Corp. [New]	1	77,29 G	77,77G-7,68G-7,65G- 7,68G-7,76G	81,45	72,63
US\$ 268,597	1		2018 Q=0,18 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,21	04.06.19			A2DM8U	US23355L1061	DXC Technology Co.	1	47,52 G	47,18G-7,095G-7,08G- 7,095G-7,805G-7,555G	60,51	41,03
sfrs 0,325		1						A2JCKK	CH0396131929	Dynastar AG	0	1 G	1G	1	1
US\$ 244,671	1	10	2017	2018 Q=0,14 Q=0,14	10.05.19			A1CZ84	US2692464017	E*TRADE Financial Corp.	1	39,36 G	39,2G-9,13G-9,115G- 9,13G-9,17G	45,41	37,4
US\$ 74,104	1	10						A2APYV	MHY2187A1432	Eagle Bulk Shipping Inc.	1	4,31 G	4,349G-4,3335G-4,2345G- 4,237G	5,14	3,35
Yen 381,822		4	2017 I=70 S=70	2018 I=75 S=75	27.03.19			887942	JP3783600004	East Japan Railway Co., (Glob.)	1	81,78 G	81,24G-1,09G-1,24G- 1,29G-1,29G-1,29G-1,29G	86,77	75,53
US\$ 138,528	1	1	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	2019 Q=0,62 Q=0,62	14.06.19			889082	US2774321002	Eastman Chemical Co.	1	67,72 G	67,7G-7,72G-7,72G-7,73G- 7,94G-7,79G	75,66	57,7
US\$ 43,001	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	2,16 G	2,187G-2,183G-2,182G- 2,183G	3,31	1,94
£ 397,208	1	10	2016 J=0,409	2017 J=0,586	28.02.19			A1JTC1	GB00B7KR2P84	easyJet PLC	1	10,13 G	10,055G-0,16G-0,325G- 0,395G-0,575G	15,81	9,48
Yen 101,987		1	2017 I=30 S=15	2018 I=30 S=30	26.12.18			858656	JP3166000004	Ebara Corp., (Glob.)	1	23,84 G	23,395G-3,38G-3,38G- 3,38G-3,39G-3,37G-3,37G	26,98	19,29

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 914,88	1	1		2019 Q=0,14 Q=0,14	30.05.19			916529	US2786421030	eBay Inc.	1	34,8 G	34,39G-4,445G-4,49G	35,59	23,95
Euro 153,865		1		2017 I=0,19 I=0,19 I=0,19 2018 I=0,19 I=0,19 S=0,19 S=0,19 S=0,19	27.09.19			914506	ES0112501012	Ebro Foods S.A., (Glob.)	1	18,69 G	18,69G-8,73G-8,66G- 8,68G-8,72G-8,79G	19,77	17,29
US\$ 288,242	1 zu je US\$ 1	7		2017 Q=0,37 Q=0,41 Q=0,41 Q=0,41 2018 Q=0,41 Q=0,46 Q=0,46 Q=0,46	17.06.19			854545	US2788651006	Ecolab Inc.	1	168,22 G	168,64G-8,58G-8,56G- 8,58G-8,82G-9,3G	177,18	124,72
sfrs 25	1	1		2016 J=0,75	01.06.17			A143NB	CH0303692047	EDAG Engineering Group AG, (Glob.)	1	11,88 G	11,88G	16,48	11,66
US\$ 325,811	1	1		2018 Q=0,605 Q=0,605 Q=0,605 Q=0,6125 2019 Q=0,6125 Q=0,6125	05.07.19			887629	US2810201077	Edison International	1	56,59 G	56,73G-6,65G-6,61G- 6,64G-8,32G	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	3,32 G	3,303G-3,307G-3,328G- 3,322G-3,311G-3,304G	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	8,96 G	8,87G-8,94G-8,98G-8,99G- 8,97G-8,95G	9,24	7,62
kann.\$ 136,787	1	1						A14RFU	CA28201L1013	Eestor Corp.	1	0,02 G	0,0118G-0,0118G- 0,0118G-0,0118G- 0,0118G-0,0118G	0,1	0,01
£ 441,715	1	10						A0LGQR	GB00B1L8B624	EI Group PLC	1	2,15 G	2,13G-2,156G-2,156G- 2,148G-2,15G	2,57	1,98
US\$ 36,828	1	10		2017 J=2 2018 J=2,4	21.05.19			A2JN5Y	US28249H1041	Eidos Therapeutics Inc.	1	23,06 G	24,735G	29,32	9,98
Euro 98		1						853452	FR0000130452	Eiffage S.A.	1	86,16 G	85,32G-5,9G-6,16G-6,24G- 6,4G-6,5G	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	49,99 G	49,02G-9,065G-9,095G- 9,085G-9,04G-9,04G	75,52	42,99
kann.\$ 158,802	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	4,96 G	5,075G	5,08	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	10,96 G	10,945G-1,045G-1,125G- 1,12G	15,05	10,8
US\$ 299,596	1	4						878372	US2855121099	Electronic Arts Inc.	1	85,46 G	87,17G-7,15G-7,14G- 7,15G	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	12,5 G	12,475G-2,595G	12,6	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	98,61 G	97,55G-7,5G-7,49G-7,52G	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	62,9 G	62,2G-3,2G-3,4G-3,8G-4G- 4,1G	65,5	57,3
Euro 167,335		1		2017 J=1,65 2018 J=1,75	04.04.19			615402	FI0009007884	Elisa Oyj	1	42,56 G	42,5G-2,35G-2,62G-2,8G- 2,6G-2,67G	42,98	35,54
A\$ 323,212		7						A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	1,24 G	1,237G-1,2358G-1,2342G- 1,234G-1,2348G-1,2348G	1,78	0,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
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	57,78 G	57,96G-7,97G-8,19G- 8,19G-8,08G	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	24,14 G	24,02G-3,94G-3,94G-3,9G- 3,72G	27,15	23,3
kann.\$2.023,81	1	1	2018 Q=0,671 Q=0,671 Q=0,671	2019 Q=0,738 Q=0,738	14.05.19			885427	CA29250N1050	Enbridge Inc.	1	30,89 G	31,12G-1,1G-1,075G- 1,095G-1,385G-1,375G	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	4,43 G	4,3655G-4,363G-4,3625G- 4,364G-4,3465G	6,9	4,12
Euro 1.058,752		1	2017 I=0,7 S=0,682	2018 I=0,7 S=0,727	28.06.19			871028	ES0130670112	Endesa S.A.	1	23,43 G	(exD)-22,61G-2,6G-2,63G- 2,63G-2,59G-2,48G-2,5G	24,02	19,82
US\$ 226,182	1	1						A1XE6M	IE00BJ3V9050	Endo International PLC	1	3,54 G	3,5G-3,54G-3,54G-3,52G- 3,54G-3,54G-3,56G-3,52G	10	3,06
Euro 10.166,68		1	2017 I=0,105 S=0,132	2018 I=0,14 S=0,14	22.07.19	031		928624	IT0003128367	ENEL S.p.A.	1	6,09 G	6,074G-6,068G	6,25	5,02
A\$ 517,725		7						865906	AU000000ERA9	Energy Resources of Australia Ltd., (Glob.)	1	0,1 G	0,1059G-0,1029G- 0,1029G-0,1029G- 0,1029G-0,1029G	0,18	0,1
kann.\$ 234,15	1	1	2018	2019	27.06.19			A1H499	CA2927661025	Enerplus Corp.	1	6,77 G	6,614G-6,609G-6,608G- 6,609G-6,555G-6,546G	8,59	5,75
Euro 2.435,285		1	2017 I=0,35 S=0,35	2018 I=0,37 S=0,75	21.05.19			A0ER6Q	FR0010208488	Engie S.A.	1	13,16 G	13,14G-3,115G-3,195G- 3,155G-3,26G	14,2	12,27
Euro 3.634,185		1	2017 I=0,4 S=0,4	2018 I=0,42 S=0,41	20.05.19	031		897791	IT0003132476	ENI S.p.A.	1	14,51 G	14,468G-4,42G-4,462G	16,01	13,46
US\$ 189,926	1	1	2018 Q=0,89 Q=0,89 Q=0,89 Q=0,91	2019 Q=0,91 Q=0,91	08.05.19			889290	US29364G1031	Entergy Corp.	1	89,16 G	88,88G-8,73G-8,7G-8,73G- 9,62G	91,18	72,18
kann.\$ 109,115	1	10						A0JMA0	CA29410K1084	EnWave Corporation	1	1,56 G	1,5956G-1,5998G- 1,6098G-1,6098G-1,6098G	1,75	0,81
US\$ 44,215	1	7						873997	US2939041081	Enzon Pharmaceuticals Inc.	1	0,19 G	0,1899G-0,1899G- 0,1899G-0,1899G- 0,1899G-0,1899G	0,22	0,14
US\$ 580,325	1	1	2018 Q=0,1675 Q=0,185 Q=0,185 Q=0,22	2019 Q=0,22 Q=0,22 Q=0,2875	16.07.19			877961	US26875P1012	EOG Resources Inc.	1	81,55 G	80,24G-0,12G-0,07G- 0,11G	95,17	71,51

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 255,507	1	1	2018 Q=0,03 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2019 Q=0,03 Q=0,03	14.05.19			A0RFZL	US26884L1098	EQT Corp.	1	12,82 G	12,45G-2,446G-2,442G- 2,446G-3,49G	19,03	12,41
US\$ 120,824	1 zu je US\$ 1,25	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,39 Q=0,39	23.05.19			854618	US2944291051	Equifax Inc.	1	115,72 G	116,34G-6,28G-6,28G- 6,32G-7,04G-7,22G	119,74	80,09
US\$ 83,462	1	1	2018 Q=2,28 Q=2,28 Q=2,28 Q=2,28	2019 Q=2,46 Q=2,46	21.05.19			A14M21	US29444U7000	Equinix Inc.	1	435,65 G	436,25G-5,45G-5,35G- 5,45G-5,25G-8,4G	458,65	301,1
nkr 3.338,661		1	2018 Q=1,9311 Q=1,9632 Q=1,9822 Q=2,2745	2019 Q=0,26	19.08.19			675213	NO0010096985	Equinor ASA, (Glob.)	1	17,43 G	17,422G-7,252G-7,308G- 7,308G-7,278G-7,398G	21,2	16,92
US\$ 370,536	1	1	2018 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,469 Q=0,071 Q=0,54	2019 Q=0,5675 Q=0,5675	27.06.19			985334	US29476L1070	Equity Residential	1	66,5 G	65,86G-5,76G-5,73G- 5,76G-6,73G-6,68G	69,97	54,93
Euro 26,636		1	2017 J=2,3	2018 J=0,6	29.05.19			892800	FR0000131757	Eramet S.A.	1	57,46 G	57,44G-7,78G-7,8G-8,06G- 8,32G-8,26G	71,74	46,7
Euro 429,8	1, 5, 10	1	2015 J=0,5	2017 J=1,2	29.05.18			909943	AT0000652011	Erste Group Bank AG	1	32,05 G	32,08G-2,42G-2,29G- 2,37G-2,37G-2,4G	36,97	27,93
H\$ 1.887,212	1	7	2014 I=0,015	2015				A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,16 G	0,16G-0,16G-0,16G-0,16G- 0,159G	0,22	0,16
Euro 436,07		1	2017 J=1,53 J=0,0024	2018 J=2,04	21.05.19			863195	FR0000121667	EssilorLuxottica S.A.	1	113,2 G	113,4G-3,4G-3,55G-4,45G- 4,7G-4,35G	115,3	95,84
Euro 138,052		4	2016 J=1,18	2017 J=1,22	28.09.18			A1C7HA	BE0974256852	Établissements Franz Colruyt S.A.	1	50,76 G	50,62G-1,68G-1,54G-1,3G- 1,04G	67,36	49,54
Euro 200,714		1		2018 J=0,04	17.06.19			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	2,91 G	2,91G-2,91G-2,89G-2,89G- 2,89G-2,895G	3,79	2,7
US\$ 120,184	1	1						A14P98	US29786A1060	Etsy Inc.	1	52,62 G	54,32G	63,48	44,99
Euro 3.709,162	1	1						A2ABD1	GRS323003012	Eurobank Ergasias S.A.	1	0,81 G	0,8195G-0,8195G- 0,8185G-0,8185G- 0,8215G-0,8405G-0,8435G	0,86	0,47
Euro 17,65		1	2017 J=2,4	2018 J=2,88	03.07.19		12.01	910251	FR0000038259	Eurofins Scientific S.E.	1	372,6 G	371,4G-3,4G-5,4G-7G- 8,2G-9,8G	414,8	294
A\$ 587,163		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,05 G	0,0508G-0,0508G- 0,0518G-0,0518G- 0,0518G-0,0518G	0,13	0,05
Euro 232,775		7	2016 J=1,21	2017 J=1,27	20.11.18			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	16,2 G	16,11G-6,195G-6,23G- 6,29G-6,245G-6,32G	18,93	14,94
US\$ 36,242	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	13,74 G	13,714G	27,78	13,66
US\$ 40,734	1	1	2018 Q=1,3 Q=1,3 Q=1,3 Q=1,4	2019 Q=1,4 Q=1,4	28.05.19			580891	BMG3223R1088	Everest Reinsurance Group Ltd.	1	211,65 G	213,95G-3,6G-3,5G-3,6G- 4,2G	224,5	178,65
US\$ 317,461	1 zu je US\$ 5	1	2018 Q=0,505 Q=0,505 Q=0,505 Q=0,505	2019 Q=0,535 Q=0,535	22.05.19			A14NE5	US30040W1080	Eversource Energy	1	66,49 G	66,13G-6,06G-6,04G- 6,06G-6,33G-6,27G	68,85	55,33

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
Euro 179,878	1, 1, 10, 100	10	2016 J=0,47	2017 J=0,47	23.01.19		03.05	878279	AT0000741053	EVN AG	1	13,22 G	13,24G-3,2G-3,18G-3,18G-3,18G-3,2G	14,5	12,58
A\$ 1.697,07		7	2017 I=0,035 S=0,04	2018 I=0,035	21.02.19			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,61 G	2,6375G-2,6345G-2,6335G-2,6305G-2,6305G-2,6305G	2,66	1,83
US\$ 1.451,908	1	1	2017 J=0,3	2018 I=0,13 I=0,4 I=0,25 S=0,4	07.03.19			A1JMT9	GB00B71N6K86	Evraz PLC	1	7,29 G	7,28G-7,21G-7,296G-7,366G-7,372G	7,91	4,94
Euro 20		1						A0YF5P	LU0472835155	exceet Group SE, (Glob.)	1	5,85 G	5,85G	6,15	5,55
US\$ 301,767	1	1						936718	US30161Q1040	Exelixis Inc.	1	18,6 G	18,69G-8,656G-8,65G-8,658G-8,766G	22,24	16,73
US\$ 970,955	1	1	2018 Q=0,345 Q=0,345 Q=0,345 Q=0,345	2019 Q=0,3625 Q=0,3625	14.05.19			852011	US30161N1019	Exelon Corp.	1	41,8 G	41,75G-1,71G-1,7G-1,72G-1,945G	45,44	37,83
Euro 241		1	2017 J=0,35	2018 J=0,43	24.06.19			A2DHZ4	NL0012059018	EXOR N.V.	1	61,12 G	61,08G-1,2G-1,2G-1,18G-1,08G	61,2	46,05
US\$ 136,008	1	1	2018 Q=0,3 Q=0,3 Q=0,32 Q=0,32	2019 Q=0,32 Q=0,32	22.05.19			A1JRLJ	US30212P3038	Expedia Group Inc.	1	113,4 G	113,86G-3,66G-3,62G-3,66G-4,72G-5,68G	120,58	95,17
US\$ 171,996	1	1	2018	2019	31.05.19			875272	US3021301094	Expeditors International of Washington Inc.	1	64,76 G	65,52G-5,52G-5,55G-5,56G-5,83G	71,7	57,14
US\$ 911,14	1	4	2017 I=0,135 I=0,3125	2018 I=0,14 I=0,325	27.06.19			A0KDZM	GB00B19NLV48	Experian PLC	1	26,18 G	26,08G-6,405G-6,45G-6,485G	27,36	20,19
US\$ 4.231,094	1	1	2018 Q=0,77 Q=0,82 Q=0,82 Q=0,82	2019 Q=0,82 Q=0,87	10.05.19		06.99	852549	US30231G1022	Exxon Mobil Corp.	1	67,22 G	66,54G-6,44G-6,4G-6,69G-6,81G	74,27	58,43
US\$ 59,695	1	10						922977	US3156161024	F5 Networks Inc.	1	126,04 G	124,9G-4,92G-4,94G-4,96G-5,74G-6,06G	151,93	116,62
Euro 11	1	4	2017 J=0,18	2018 J=0,5	04.07.19			922985	AT0000785407	Fabasoft AG	1	18,5 G	18,5G-8,45G-8,95G-8,95G	19,6	11,65
Euro 45,79	1	3		2016 J=0,11	05.07.18			A1147K	AT00000FACC2	FACC AG	1	12,31 G	12,35G	12,92	12,03
US\$ 2.402,543	1	1						A1JVVX	US30303M1027	Facebook Inc.	1	166,74 G	166,58G-6,5G-7,3G	179,18	111,98
Yen 204,041	4	4	2017 I=265,45 S=297,75	2018 I=598,19 S=404,92	27.03.19			863731	JP3802400006	Fanuc Corp., (Glob.)	1	161,48 G	160,84G-0,54G-0,58G-0,58G-0,58G-0,58G	171,56	127,98
Yen 106,074		9	2017 I=200 S=240	2018 I=240 S=240	29.08.19			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	522,6 G	520,7G-19,7G-20,1G-19,9G-9,4G	546,1	374,06
US\$ 572,63	1	1	2018 Q=0,37 Q=0,4 Q=0,4 Q=0,43	2019 Q=0,43	23.04.19			887891	US3119001044	Fastenal Co.	1	28,16 G	28,14G-8,15G-8,155G-8,16G-8,16G-8,225G-8,21G	63,95	26,8
US\$ 101,217	1	1	2018 Q=0,25 Q=0,27 Q=0,27 Q=0,27	2019 Q=0,27 Q=0,27	07.05.19			914304	US3142111034	Federated Investors Inc.	1	28,02 G	28,275G-8,27G-8,26G-8,27G-8,37G-8,44G	29,87	21,65
US\$ 260,575	1	6	2018 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2019 Q=0,65	21.06.19			912029	US31428X1063	Fedex Corp.	1	143,36 G	143,02G-3,1G-3,12G-5,14G-4,86G	176,92	132,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 231,493	1	8						A2PG87	JE00BJVNSS43	Ferguson Holdings Ltd.	1	62,28 G	61,88G	63,85	55,3
Euro 193,924	1	1	2017 J=0,71	2018 J=1,03	23.04.19			A2ACKK	NL0011585146	Ferrari N.V.	1	140,85 G	140,95G-1,2G-1,85G-2,5G	143,65	84,66
Euro 21,724	1	1	2017 J=0,18	2018 J=0,18	18.04.19			A1W9NS	FI4000106299	Ferratum Oyj	1	10,14 G	10,12G-0,1G-0G-9,96G-9,96G-10,06G-0,2G	12,96	7,79
Euro 744,392		1						A0DKZZ	ES0118900010	Ferrovial S.A., (Glob.)	1	22,11 G	22,06G-2,04G-2,24G	22,6	17,47
Euro 1.549,647		1		2018 J=0,65	23.04.19			A12CBU	NL0010877643	Fiat Chrysler Automobiles N.V.	1	12,23 G	12,16G-2,208G-2,128G-2,158G-2,214G	15,25	11,07
US\$ 323,63	1	1	2018 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2019 Q=0,35 Q=0,35	13.06.19			A0H1FP	US31620M1062	Fidelity National Information Services Inc.	1	105,96 G	105,98G-5,98G-5,98G-5,98G-6,38G	109,26	85,51
US\$ 734,386	1	1	2018 Q=0,16 Q=0,18 Q=0,18 Q=0,22	2019 Q=0,22 Q=0,24	27.06.19			875029	US3167731005	Fifth Third Bancorp	1	24,11 G	23,91G-3,91G-3,91G-3,915G-3,965G-4,05G	25,83	20,14
Euro 608,914		1	2017 J=0,285	2018 J=0,303	23.04.19	013		A116MH	IT0000072170	Fincombank Banca Fineco S.p.A.	1	9,6 G	9,552G-9,552G-9,684G-9,726G-9,752G-9,724G	12,23	8,54
US\$ 315,361	1 zu je US\$ 0,625	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,14 Q=0,14	13.06.19			A0CAN7	US3205171057	First Horizon National Corp.	1	12,86 G	12,722G-2,7G-2,692G-2,7G-3,072G-3,022G	13,97	11,13
kann.\$ 202,048	1	1						A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	6,72 G	6,867G-6,876G-6,875G-6,877G-6,804G-6,81G	7,05	4,44
kann.\$ 689,386	1	1	2018	2019	12.04.19			904604	CA3359341052	First Quantum Minerals Ltd.	1	8,18 G	8,073G-8,065G-8,057G-8,065G-8,082G-8,097G	10,74	6,09
US\$ 105,353	1	1						A0LEKM	US3364331070	First Solar Inc.	1	56,7 G	57,72G-7,62G-7,7G-7,83G-7,26G	57,83	36,6
US\$ 531,442	1 zu je US\$ 10	1	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,38 Q=0,38	06.05.19			910509	US3379321074	FirstEnergy Corp.	1	37,43 G	37,04G-6,975G-6,96G-6,975G-7,505G-7,355G	38,95	31,44
£ 1.214,819	1	4						896516	GB0003452173	Firstgroup PLC	1	1,08 G	1,073G-1,087G-1,087G-1,081G	1,36	0,9
US\$ 392,44	1	1						881793	US3377381088	Fiserv Inc.	1	79,19 G	79,43G-9,45G-9,44G-9,46G-9,53G-9,32G	81,19	60,99
US\$ 514,03		4						890331	SG9999000020	Flex Ltd.	1	8,27 G	7,986G-7,974G-7,97G-8,181G	10,1	6,19
US\$ 138,02	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,17 Q=0,17	23.05.19			917029	US3024451011	Flir Systems Inc.	1	47,08 G	46,9G-6,915G-6,915G-6,915G-6,83G-7G	47,92	36,94
US\$ 131,138	1 zu je US\$ 1,25	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,19	20.06.19			864999	US34354P1057	Flowserve Corp.	1	45,12 G	45,13G-5,05G-5,035G-5,05G-5,535G	45,54	31,98
DKK 51,25		1	2017 J=8	2018 J=9	28.03.19			860885	DK0010234467	FLSmith & Co. AS	1	37,88 G	37,81G-8,61G-9,12G-9,27G	44,32	33,55
Euro 84	1	1	2017 J=0,68	2018 J=0,89	07.05.19			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	38,15 G	38,85G-8,65G-8,55G-8,35G-8,2G-8,5G	39,6	33
sfrs 30,702	1 zu je sfrs 10	1	2017 J=3,3	2018 J=3,7	29.04.19			A2AJEP	CH0319416936	Flughafen Zürich AG	1	161,5 G	162,3G	173,7	141,9
US\$ 139,927	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,21 Q=0,21	31.05.19			591332	US3434121022	Fluor Corp. [New]	1	28,79 G	28,9G-8,915G-8,92G-8,925G-8,99G	37,06	24,59

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 78,129	1	1	2017 I=0,65 S=1,35	2018 I=0,67 S=1,33	11.04.19			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	63,44 G	63,04G-3,04G-3,92G- 4,04G-5,38G-5,38G-5,08G	77,86	61,82
US\$ 131,658	1	1	2018 Q=0,165 Q=0,165 Q=0,165 Q=0,4	2019 Q=0,4 Q=0,4	27.06.19			871138	US3024913036	FMC Corp.	1	73,46 G	72,82G-2,84G-2,85G- 2,85G-2,85G-2,77G	79,2	62,94
US\$ 46,693	1	1						A2JRK5	US34417P1003	Focus Financial Partners Inc.	1	23,68 G	24,08G	34,39	21,61
A\$ 182,749	7	7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,13 G	0,141G-0,141G-0,141G- 0,141G-0,1399G-0,1399G	0,18	0,09
Euro 392,265	1	1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A. (Glob.)	1	11,94 G	11,92G-2G-1,84G-1,78G- 1,72G-1,68G	13,14	10,7
US\$ 3.918,694	1	1	2018 Q=0,28 Q=0,15 Q=0,15 Q=0,15	2019 Q=0,15 Q=0,15	23.04.19			502391	US3453708600	Ford Motor Co.	1	8,9 G	8,956G-8,876G-8,876G- 8,962G-9,001G	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	7	2017 I=0,11 S=0,12	2018 I=0,3	28.02.19			121862	AU000000FMG4	Fortescue Metals Group Ltd., (Glob.)	1	5,55 G	5,487G-5,5G-5,559G- 5,488G-5,473G-5,473G	5,69	2,48
kann.\$ 432,131	1	1	2018 Q=0,425 Q=0,425 Q=0,45 Q=0,45	2019 Q=0,45	16.05.19			881347	CA3495531079	Fortis Inc.	1	34,39 G	34,49G-4,455G-4,43G- 4,45G-4,66G-4,64G	35,26	28,62
Euro 888,294	1	1	2017 J=1,1	2018 J=1,1	27.03.19			916660	FI0009007132	Fortum Oyj	1	19,53 G	19,465G-9,44G-9,475G- 9,405G-9,32G-9,285G	21,02	18,12
US\$ 50,411	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	9,87 G	9,958G-9,962G-9,962G- 9,962G-9,961G-10,028G- 9,903G	16,19	8,55
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,04 G	0,0359G-0,0359G- 0,0389G-0,0389G-0,0389G	0,05	0,04
US\$ 507,56	1	10	2017 Q=0,23 Q=3,23 Q=0,23 Q=0,23	2018 Q=0,26 Q=0,26 Q=0,26	27.06.19			870315	US3546131018	Franklin Resources Inc.	1	30,22 G	30,435G-0,425G-0,42G- 0,42G-0,425G-0,64G- 0,44G	31,95	25,25
kann.\$ 174,019	1	1						A1C4K0	CA3564552048	Freegold Ventures Ltd.	1	0,03 G	0,0394G-0,0394G- 0,0393G-0,0394G- 0,0344G-0,0344G	0,05	0,02
US\$ 1.450,635	1	1	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	12.07.19			896476	US35671D8570	Freeport-McMoRan Inc.	1	10,25 G	10,244G-0,226G-0,22G- 0,224G-0,074G-0,022G	12,82	8,51
Euro 13,2	1	1						A2PHG5	ATFREQUENT09	Frequentis AG	1	17,62 G	17,54G	18,1	17,3
US\$ 736,894	1	1	2017 I=0,106 S=0,298	2018 I=0,107 S=0,167	25.04.19			A0MVZE	GB00B2QPKJ12	Fresnillo PLC	1	9,75 G	9,682G-9,742G-9,678G- 9,694G-9,676G-9,642G	11,84	8,11
US\$ 105,291	1	1		2017 Q=0,6 Q=0,6	14.12.17			A2DT04	US35906A3068	Frontier Communications Corp.	1	1,37 G	1,4666G-1,464G-1,4632G- 1,4642G-1,493G-1,4968G	2,9	1,06
US\$ 169,821	1	4	2017 Q=0,15	2018 Q=0				A2AD7B	BMG3682E1921	Frontline Ltd.	1	7,1 G	7,104G-7,089G-7,084G- 7,084G-7,064G-6,974G	8,29	4,22
kann.\$ 1.390,14	1	7						A2JM6M	CA35954B1076	FSD Pharma Inc.	1	0,11	0,1077G	0,29	0,09
Euro 84,573	1	1						A0ET3V	NL0000352565	Fugro N.V. ausgestellt von: Stichting Administratiekantoor Fugro, Leidschendam	1	7,66 G	7,56G-7,632G-7,554G- 7,622G-7,532G-7,54G	10,27	7,01

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 149,297		4	2017 I=6 S=8	2018 I=8 S=40	27.03.19			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	30,16 G	29,9G-9,845G-9,865G- 9,85G-9,825G	31,5	24,46
Yen 514,626		4	2017 I=37,5 S=37,5	2018 I=40 S=40	27.03.19			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	43,9 G	44,18G-4,115G-4,125G- 4,27G-4,275G	44,78	33,72
Yen 295,863		4	2017 I=7 S=7	2018 I=7 S=5	27.03.19			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	3,2 G	3,2155G-3,211G-3,211G- 3,2105G-3,2105G- 3,2115G-3,2105G-3,2075G	3,85	2,76
Yen 207,002		4	2017 I=5 S=6	2018 I=7 S=80	27.03.19			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	60,25 G	60,49G-0,49G-0,49G- 0,49G-0,04G-0,04G	64,17	51,94
Yen 40,446		4	2017 I=0 S=50	2018 I=0 S=50	27.03.19			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	11,31 G	11,16G-1,14G-1,142G- 1,146G-1,142G-1,132G	11,69	9,75
Yen 70,667		4	2017 I=0 S=80	2018 S=85	27.03.19			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	25,22 G	25,285G-5,24G-5,245G- 5,255G-5,245G-5,225G	28,31	20,56
Euro 114,533		1						A2DUJD	NL0012377394	Fyber N.V., (Glob.)	1	0,3 G	0,3G-0,298G-0,299G- 0,294G-0,299G-0,299G	0,3	0,04
£ 1.551,594	1	1	2017 I=0,0359 S=0,0611	2018 I=0,0359 S=0,0611	02.05.19			A0B7CY	GB00B01FLG62	G4S PLC	1	2,3 G	2,277G-2,297G-2,291G- 2,307G	2,7	2,1
Euro 54,615		1						A0EAT9	BE0003818359	Galapagos N.V.	1	111,6 G	110,85G-2,3G-3G-2,8G- 2,5G-2,6G	114,05	78,02
H\$ 4.329,718	1	1	2014 S=0	2018	25.03.19			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	5,69 G	5,792G-5,817G-5,849G- 5,849G-5,849G-5,849G	6,86	5,02
sfrs 50	1	1		2018 J=1,7	06.05.19			A2DN0K	CH0360674466	Galenica AG	1	44,06 G	44,22G	45,52	38,06
Euro 771,171		1	2017 I=0,25 S=0,3	2018 I=0,275 S=0,3575	07.05.19			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A., (Glob.)	1	13,38 G	13,26G-3,32G-3,26G- 3,285G-3,385G	14,96	12,67
sfrs 159,683	1	1						A0YBXX	CH0102659627	GAM Holding AG	1	4,02	4,044G	4,41	2,64
US\$ 102,269	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDX	US36467W1099	Gamestop Corp.	1	4,85 G	4,8025G-4,7715G- 4,7685G-4,7685G-4,771G	14,22	4,31
US\$ 377,972	1	1	2018 Q=0,2425 Q=0,2425 Q=0,2425 Q=0,2425	2019 Q=0,2425 Q=0,2425	09.07.19			863533	US3647601083	Gap Inc.	1	15,52 G	15,44G-5,412G-5,408G- 5,408G-5,412G-5,662G- 5,578G	28,06	15,24
US\$ 201,979	1	10						A2DQ74	US36555P1075	Gardner Denver Holdings Inc.	1	29,84 G	29,725G-9,675G-9,66G- 9,675G-9,795G-9,995G	31,92	17,45
sfrs 189,847		1		2019 Q=0,57	14.06.19			A1C06B	CH0114405324	Garmin Ltd.	1	69,5 G	69,5G	78	53,49
RUB 10,486	1	1	2017 I=0,4003	2018 S=1,6663	27.12.18			A0J4TC	US36829G1076	Gazprom Neft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	28,1 G	(exD)-27,75G-8,05G- 7,95G-7,95G-7,95G-7,7G- 7,65G	28,45	20,99
RUB 3.263		1	2016 J=0,2679	2017 J=0,2402	18.07.18			903276	US3682872078	Gazprom PJSC ausgestellt von: Bank of New York, N.Y.	1	6,46 G	6,426G-6,434G-6,488G- 6,452G	6,49	3,83
US\$ 104,016		1						A2JFZ1	US36164V3050	GCI Liberty Inc.	1	52,43 G	53,14G-3,15G-3,14G- 3,14G-3,22G-3,58G	55,08	35,2
sfrs 37,041	1	1	2017 J=10,4	2018 J=10,8	05.04.19			A0MQWG	CH0030170408	Geberit AG	1	410,9 G	407,3G	417,1	319
Euro 76,265		1	2018 I=2,65	2019 I=2,75 I=2,75	01.07.19			A0BLYM	FR0010040865	Gecina S.A.	1	130,1 G	130,2G-29,9G-9,6G-9,3G- 9,7G-30,2G	136,8	110,3
H\$ 8.984,061	1	1	2017 J=0,29	2018 J=0,35	14.06.19			A0CACX	KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,5 G	1,506-1,49G-1,488G- 1,498G-1,498G-1,51G- 1,5G	2,11	1,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 448,821	1	1	2016 J=0,3072	2017 J=0,739	07.06.18			A1CS02	US36847Q1031	Geely Automobile Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,6 G	29,2G-9,4G-9,4G-9,4G- 9,6G-9,6G	41,6	22,49
US\$ 288,872	1 zu je US\$ 1	1	2018 Q=0,84 Q=0,93 Q=0,93 Q=0,93	2019 Q=0,93 Q=1,02 Q=1,02	03.07.19			851143	US3695501086	General Dynamics Corp.	1	156,52 G	155,62G-5,62G-5,62G- 5,62G-5,62G-6,04G	163,1	134,57
US\$ 8.720,808	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,01	2019 Q=0,01 Q=0,01 Q=0,01	28.06.19			851144	US3696041033	General Electric Co.	1	9,04 G	(exD)-9,149G-9,132G- 9,121G-9,135G-9,144G	9,66	6,47
US\$ 598,791	1	6	2018 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2019 Q=0,49	09.07.19			853862	US3703341046	General Mills Inc.	1	45,09 G	45,805G-5,76G-5,745G- 5,855G	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	33,81 G	33,665G-3,675G-3,675G- 3,68G-3,78G	35,92	28,49
Euro 38,831		1						A0LGJ2	FR0004163111	Genfit S.A.	1	17,55 G	17,54G	22,84	17,54
DKK 61,681		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	153,8 G	155,95G-61,7G-1,1G-1,4G	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	89,67 G	90,07G-0,04G-89,99G- 90,03G-0,32G-0,32G	101,91	81,39
US\$ 503,314	1	1						A0CA8M	US37247D1063	Genworth Financial Inc.	1	3,16 G	3,251G-3,2455G-3,2445G- 3,2455G-3,32G	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	1,266G-1,3G-1,292G- 1,268G-1,272G	1,95	1,13
US\$ 186,516	1	1						902213	US3741631036	Geron Corp. [Del.]	1	1,29 G	1,3118G-1,3118G-1,313G- 1,3132G-1,313G-1,3326G- 1,297G	1,79	0,84
Euro 575,514			2017 J=0,125	2018 I=0,065 S=0,07	03.07.19			A2DNEE	ES0105223004	Gestamp Automoción S.A., (Glob.)	1	5,13 G	5,05G-5,115G-5,095G- 5,105G-5,14G	5,72	4,76
skr 254,152		1	2017 J=1,5	2018 J=1	24.04.19			889714	SE0000202624	Getinge AB, (Glob.)	1	13,44 G	13,37G-3,73G-3,8G-3,77G- 3,665G	14,17	7,45
Euro 550		1	2017 J=0,3	2018 J=0,36	23.05.19			A0M6L1	FR0010533075	Getlink SE	1	13,89 G	13,82G-3,85G-3,89G- 3,94G-3,92G-4,1G	14,79	11,62
US\$ 958,987	1	1						A1JD49	AU000000GID7	GI Dynamics Inc.	1	0,01 G	0,0125G-0,0145G- 0,0145G-0,0145G- 0,0045G-0,0045G	0,02	
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	33,6 G	33,705G-3,67G-3,67G- 3,67G-3,73G-3,83G	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	59,04 G	58,91G-8,9G-8,99G-8,99G- 9G-8,91G-9,11G	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	2.509 G	2445G	2.534	2.000

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 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	17,64 G	17,582G-7,576G-7,606G-7,616G	18,76	16,57	
US\$ 13.680,543	1	1		2018 I=0,1 I=0,1	05.09.19		A1JAGV	JE00B4T3BW64	Glencore PLC	1	3,09 G	2,937G-3,035G-3,051G	3,95	2,84	
Euro kann.\$ 118,75	1	1					A2PLUG	LU2010095458	Global Fashion Group S.A.	1		(ausg)			
US\$ 9,943	1	1					A2PFYA	CA37959M2031	Global Gaming Technologies Corp.	1	0,04 G	0,045G	0,19	0,04	
Yen 115,097	1	1	2018 Q=6 Q=6,2 Q=5,5 S=11,8	2019 I=6	27.03.19		A2PEWC	MHY271836006	Global Ship Lease Inc.	1	6,42 G	6,495G	6,63	4,36	
ZAR 828,633	1	1	2017 I=0,4 S=0,5	2018 I=0,2 S=0,2	13.03.19		856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	4,68 G	4,72G-4,72G-4,68G-4,68G-4,7G	4,96	2,99	
ZAR 375,561	1 zu je ZAR 0,5	1	2017 I=0,0309 S=0,0422	2018 I=0,0131 S=0,0138	14.03.19		862484	US38059T1060	"- ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y.	1	4,72 G	4,72G-4,74G-4,68G-4,7G-4,72G	4,94	2,99	
US\$ 12.138,678	1	1	2017 I=0,0069 S=0,0012	2018 S=0,0058	29.04.19		A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,18 G	0,1758G-0,1755G-0,1723G-0,1723G-0,1723G-0,1723G	0,19	0,13	
US\$ 144,273	1	1	2018 Q=0,1 Q=0,1 Q=0,15 Q=0,05	2019 Q=0,025	05.06.19		A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	4,91 G	4,8555G-4,8495G-4,8455G-4,8495G	5,96	3,75	
A\$ 1.813,882	1	7	2014 I=0,0605 I=0,0143 I=0,0362	2017 I=0,0167 I=0,0996 I=0,0075 I=0,0138 I=0,0415 I=0,0437 I=0,0073 S=0,0543 S=0,0909 S=0,0048 I=0,15	27.06.19		A0MWRF	AU000000GMG2	Goodman Group, (Glob.)	1	9,19 G	9,108G-9,06G-9,052G-9,052G-9,053G-9,053G	9,29	6,39	
US\$ 121,715	1	1					A1XE7G	US38268T1034	GoPro Inc.	1	4,95 G	4,8405G-4,832G-4,8305G-4,8325G-4,8515G-4,8375G	6,72	3,61	
A\$ 1.936,686	1	1	2014 I=0,0502 I=0,0089 I=0,0003 I=0,0456	2018 I=0,0433 S=0,123 S=0,0742 S=0,0055 I=0,0597 I=0,0633 I=0,0032 S=0,0629 I=0,0646 I=0,0011 S=0,1311	27.06.19		867152	AU000000GPT8	GPT Group, (Glob.)	1	3,7 G	3,72G-3,716G-3,712G-3,7115G-3,7135G-3,7135G	3,93	3,21	
US\$ 66,914	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,27 Q=0,27	15.05.19		913367	US38388F1084	Grace W.R. & Co. [Del.]	1	66,11 G	65,81G-5,69G-5,67G-5,69G-6,31G-6,51G	69,91	55,95	
sfrs 0,436	1	1					A14WWO	CH0289720754	graceNT AG	1	0,09 G	0,09G	2,4		

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 4,351	1 zu je US\$ 1	1	2018 Q=1,33 Q=1,33 Q=1,33 Q=1,33	2019 Q=1,39 Q=1,39 Q=1,39 Q=1,39	17.07.19			A1W9DT	US3846371041	Graham Holdings Company	1	586 G	596,8G-6,5G-6,4G-6,6G- 87,4G-98,5G	658	542,46
A\$ 228,856		10	2016 I=0,15 S=0,15	2017 I=0,08 S=0,08	28.11.18			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	4,87 G	4,823G-4,8185G-4,8125G- 4,8125G-4,815G-4,815G	6,18	4,39
Euro 166,718	1	1	2016 J=0,6825	2017 J=0,219	28.06.18			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	19,94 G	19,89G-9,95G-9,9G- 20,04G	23,44	18,72
A\$ 1.157,339		1	2017 J=0,01	2018 J=0,01 J=0,01	14.03.19			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,16 G	0,1599G-0,1599G- 0,1599G-0,1599G- 0,1599G-0,1599G	0,22	0,11
US\$ 25,336	1	7						A2DHKG	US39036P2092	Great Elm Capital Group Inc.	1	3,6 G	3,684G-3,6775G-3,6765G- 3,6775G-3,615G	4,11	2,62
kann.\$ 278,604	1	1						A0YH8Q	CA39115V1013	Great Panther Mining Ltd.	1	0,74 G	0,7445G-0,758G-0,758G- 0,758G-0,7365G-0,7375G	1,02	0,5
Euro 319		1	2017 I=0,1 S=0,3	2018 I=0,1 S=0,6	26.06.19			765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	9,55 G	9,575G-9,575G-9,51G- 9,51G-9,555G-9,57G- 9,625G	10,02	7,54
£ 310,005	1	5	2017 I=0,088 S=0,244	2018 I=0,088 S=0,244	08.08.19			A0F66P	GB00B0HZZP136	Greene King PLC	1	6,82 G	6,822G-6,89G-6,834G	8,09	5,72
A\$ 1.132,649		1						A0JM17	AU000000GGG4	Greenland Minerals Ltd., (Glob.)	1	0,09 G	0,083G-0,083G-0,083G- 0,083G-0,083G-0,083G	0,09	0,03
US\$ 5,333	1	1						A2PG65	US3953301039	Greenlane Holdings Inc.	1	7,82 G	8,583G	18,19	7,82
Euro 426,13		1	2017 I=0,18 S=0,204	2018 I=0,2 S=0,1451	07.06.19			A2ABUQ	ES0171996087	Grifols S.A., (Glob.)	1	25,19 G	25,02G-5,39G-5,6G-5,7G- 5,86G	25,86	21,81
US\$ 18,518	1	10	2017 Q=0,25 Q=0,26 Q=0,26 Q=0,26	2018 Q=0,26 Q=0,26 Q=0,26	31.05.19			910163	US3989051095	Group 1 Automotive Inc.	1	67,75 G	70,28G	70,85	49,8
Euro 161,358		1	2017 J=3	2018 J=3,07	30.04.19			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	85,78 G	85,52G-5,96G-6G-6,14G- 6,14G	89,36	74,78
US\$ 568,198	1	1						A1JMC2	US3994731079	Groupon Inc.	1	3,08 G	3,0275G-3,023G-3,021G- 3,027G-3,0825G	3,34	2,73
Yen 82,715		4	2017 I=3 S=7	2018 I=3 S=35	27.03.19			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	16,89 G	16,572G-6,572G-6,666G- 6,666G-6,672G-6,662G- 6,652G	18,77	14,9
Euro 581,892	1	1	2017 I=0,165 I=0,175	2018 I=0,16 I=0,16	14.03.19			A1CWWN	IM00B5VQMV65	GVC Holdings PLC	1	7,09 G	6,788G-7,07G-7,116G- 7,133G	8,29	5,67
skr 1.460,672		12	2016 I=4,9 S=4,85	2017 I=4,9 S=4,85	11.11.19			872318	SE0000106270	H & M Hennes & Mauritz AB, (Glob.)	1	15,7 G	15,646G	16,04	12,11
US\$ 201,96	1	1	2018 Q=0,24 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,26	20.06.19			859376	US0936711052	H. & R. Block Inc.	1	25,2 G	25,34G-5,295G-5,285G- 5,285G-5,295G-5,515G	25,73	20,4
DKK 199,137		1	2017 J=8	2018 J=12	27.03.19			922351	DK0010287234	H. Lundbeck A/S	1	33,95 G	33,99G-4,52G-4,66G- 4,46G-4,42G	41,01	33,18
CNY 265	1 zu je CNY 1	1						A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	0,98 G	0,9725G	1,07	0,81
US\$ 873,978	1 zu je US\$ 2,5	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,18 Q=0,18	04.06.19			853986	US4062161017	Halliburton Co.	1	20,48 G	19,88G-9,848G-9,842G- 9,898G-20,11G-19,894G	28,58	18,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,0571 S=0,0897											
£ 379,645	1	4	2017 I=0,0571 S=0,0897	2018 I=0,0611 S=0,096	11.07.19		865047	GB0004052071	Halma PLC	1	22,61 G	22,45G-2,64G-2,58G- 2,59G-2,48G-2,47G	23,08	14,58	
kann.\$ 8,976	1	7					A2JB9L	CA4063721027	Halo Labs Inc.	1	0,39 G	0,3789G-0,4491	0,56	0,36	
£ 766,294	1	1	2017 S=0,074 S=0,074	2018 I=0,111 I=0,074 I=0,074	21.03.19		876140	GB0004065016	Hammerson PLC	1	2,97 G	2,963G-2,998G-3,007G- 3,007G-2,991G-3,03G	4,5	2,95	
H\$ 4.497,719	1	1	2017 I=0,17 S=0,58	2018 I=0,17 S=0,58	03.05.19		874111	HK0101000591	Hang Lung Properties Ltd.	1	2,04 G	2,0555G-2,0475G-2,047G- 2,0475G-2,047G-2,046G	2,21	1,58	
H\$ 1.911,843	1	1	2018 I=1,3 I=1,3 I=1,3 S=3,6	2019 I=1,4	17.05.19		862271	HK0011000095	Hang Seng Bank Ltd.	1	21,9 G	21,635G-1,625G-1,575G- 1,575G-1,57G-1,57G- 1,56G	23,97	18,17	
£ 474,319	1	7	2017 I=0,101 S=0,299	2018 I=0,103	14.02.19		A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	21,28 G	21,19G-1,34G-1,33G- 1,26G	27,68	18,56	
US\$ 159,073	1	1	2018 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2019 Q=0,375 Q=0,375	29.05.19		871394	US4128221086	Harley-Davidson Inc.	1	31,43 G	31,005G-0,95G-0,95G- 1,295G-1,295G	36,3	28,74	
ZAR 539,803	1	7	2015 J=0,5	2016 I=0,5 S=0,35	11.10.17		851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	1,91 G	1,93G-1,93G-1,93G-1,93G- 1,93G	1,99	1,38	
ZAR 250,338	1 zu je ZAR 0,5	7	2015 J=0,0357	2016 I=0,0395 S=0,0263	12.10.17		864439	US4132163001	"- 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	1,95G-1,94G-1,96G-1,95G- 1,92G-1,96G	2	1,37	
US\$ 118,126	1 zu je US\$ 1	7	2017 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2018 Q=0,685 Q=0,685 Q=0,685 Q=0,685	16.05.19		851270	US4138751056	Harris Corp.	1	166,72 G	165,98G-5,68G-5,64G- 5,7G-5,44G	176,02	114,19	
US\$ 37,688	1	1					578107	US4169061052	Harvard Bioscience Inc.	1	1,77 G	1,7342G-1,731G-1,7306G- 1,7312G-1,7778G-1,784G	4,09	1,66	
US\$ 125,842	1 zu je US\$ 0,5	1	2018 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2019 Q=0,68 Q=0,68	31.07.19		859888	US4180561072	Hasbro Inc.	1	93,07 G	92,9G-2,85G-2,83G-2,87G- 3,11G-3,11G	96,68	68,43	
kann.\$ 255,813	1	6					A2JAAY	CA41809W1068	HashChain Technology Inc.	1		(ausg)	0,02	0,01	
kann.\$ 37,216	1	6					A12A61	CA42016R3027	Hawkeye Gold & Diamond Inc.	1	0,01 G	0,0134G-0,0144G- 0,0144G-0,0144G- 0,0144G-0,0149G	0,02	0,01	
£ 1.458,396	1	7	2017 I=0,0106 S=0,0775	2018 I=0,0111	07.03.19		881825	GB0004161021	Hays PLC	1	1,7 G	1,698G-1,709G-1,709G- 1,706G-1,704G-1,7G	1,84	1,48	
US\$ 477,983	1 zu je US\$ 1	1	2018 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305 Q=0,2395 Q=0,1305	2019 Q=0,37 Q=0,37	03.05.19		A0M2ZX	US40414L1098	HCP Inc.	1	27,89 G	27,75G-7,66G-7,645G- 7,655G-7,945G-7,925G	29,25	23,27	
A\$ 622,322	1	7		2017 I=0,038	15.03.19		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	1,83 G	1,8206G	1,95	1,43	
US\$ 62,718	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	54,9 G	57,36G	74,45	54,9	

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0,0025 Q=0,0025 Q=0,0025 Q=0,0025 S=0,0025											
US\$ 486,232	1	1			23.05.19			854693	US4227041062	Hecla Mining Co.	1	1,52 G	1,5508G-1,5508G- 1,5572G-1,5572G- 1,5576G-1,5576G-1,555G	2,57	1,11
Euro 21,409	1	1						A0YBCH	NL0009269109	Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	8,57 G	8,48G-8,57G-8,53G-8,61G- 8,58G	11,28	7,71
Euro 288,03		1			29.04.19			A0ETXG	NL0000008977	Heineken Holding N.V.	1	90,9 G	91,1G-1,2G-1,6G-1,55G	92,95	71,8
Euro 576,003	1 zu je Euro 1,6000000000000001	1			29.04.19			A0CA0G	NL0000009165	Heineken N.V.	1	96,94 G	96,36G-6,9G-7,38G-7,8G- 7,66-7,64G-8,18G	99,7	74,54
Yen 40,06		4			27.03.19			869699	JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	17,78 G	17,77G-7,734G-7,726G- 7,734G-7,722G-7,716G	19,77	13,72
Euro 479,939		1			04.07.19			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	12,66 G	12,66G-2,66G-2,89G- 2,93G-2,86G-2,8G	12,93	9,38
sfrs 49,726		1						A2PKFK	CH0466642201	Helvetia Holding AG	1	109,78 G	109,58G	113,1	103,98
H\$ 4.401,261	1	1			30.05.19			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	4,81 G	4,794G-4,793G-4,785G- 4,7865G-4,7865G- 4,7865G-4,784G	5,72	4,17
H\$ 1.189,672	1	1			21.05.19			A0YJEB	KYG4402L1510	Hengan International Group Co. Ltd.	1	6,38 G	6,386G-6,393G-6,397G- 6,4G-6,397G-6,392G	8,13	6,19
US\$ 151,404	1	1			15.09.17			897961	US8064071025	Henry Schein Inc.	1	60,79 G	60,44G-0,34G-0,34G-0,3G- 0,34G-0,74G	71,11	50,67
Euro 105,569		1			07.06.19			886670	FR0000052292	Hermes International S.C.A.	1	627,2 G	628G-9,4G-30G-27,8G- 33G	638	463,7
US\$ 303,439	1 zu je US\$ 1	1			14.06.19			A0JMQJ	US42809H1077	Hess Corp.	1	57,73 G	56,15G-6,05G-6,04G- 6,06G-6,14G	60,49	34,61
US\$ 1.339,149	1	11			11.06.19			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	13,25 G	13,068G-3,078G-3,078G- 3,08G-3,08G-3,056G- 3,062G	14,75	11,19
skr 347,175		1			09.04.19			873339	SE0000103699	Hexagon AB, (Glob.)	1	48,52 G	48,42G-8,43G-8,26G- 8,26G-8,45G	50,2	38,15
- 887,175		1			08.05.19			A0BK23	SG1083915098	Hi-P International Ltd., (Glob.)	1	0,89 G	0,8741G-0,8793G- 0,8756G-0,876G	1,12	0,53
£ 363,897	1	1			25.04.19			172963	GB0032360173	Highland Gold Mining Ltd	1	2,29 G	2,295G-2,2435G	2,32	1,57
sfrs 63	1 zu je sfrs 1	1						920299	CH0006539198	Highlight Communications AG	1	4,08 G	4,12G	4,98	4,08
Yen 46,55		4			26.06.19			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	189,1 G	189,64G-9,64G-9,34G- 9,46G-9,46G-9,4G-9,22G	190,26	131,81
£ 242,241	1	1			04.04.19			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	19,08 G	18,985G-9,135G-9,055G	21,53	17,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 585,589		7		2018 I=0,015	13.06.19			859537	AU000000HGO6	Hillgrove Resources Ltd., (Glob.)	1	0,04 G	0,0356G-0,0355G- 0,0355G-0,0355G- 0,0355G-0,0355G	0,05	0,04
Yen 574,581		4		2017 I=13 S=15	27.03.19			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	7,42 G	7,253G-7,292G-7,292G- 7,295G-7,29G-7,286G	8,99	6,85
Yen 215,115		4		2017 I=36 S=49	27.03.19			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22,72 G	22,605G-2,57G-2,575G- 2,575G-2,565G-2,55G	24,37	19,35
Yen 966,693		4		2017 I=7 S=8	27.03.19			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	31,87 G	31,935G-1,875G-1,895G- 1,895G-1,92G	32,79	22,69
Yen 170,215		4		2016 I=0 S=12	28.03.18			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	3,17 G	3,166G-3,16G-3,161G- 3,162G-3,162G-3,161G- 3,158G	3,17	2,57
kann.\$ 292,702	1	4						A2DYRG	CA43366H1001	HIVE Blockchain Technologies Ltd.	1	0,3 G	0,2998G-0,2998G- 0,2998G-0,2998G- 0,2998G-0,2998G	0,53	0,17
Yen 209,264		4		2017 I=6 S=6	27.03.19			875974	JP3841800000	Hokuetsu, (Glob.)	1	4,66 G	4,686G-4,6785G-4,6785G- 4,6815G-4,68G-4,6755G	5,31	3,87
skr 124,266		1		2018 J=6,75	12.04.19			A2JH43	SE0011090018	Holmen AB, (Glob.)	1	18,26 G	18,21G-8,36G-8,39G- 8,56G-8,62G	20,48	16,66
US\$ 268,05	1	10						879100	US4364401012	Hologic Inc.	1	41,36 G	41,355G-1,295G-1,27G- 1,25G	42,96	32,99
£ 332,511	1	7		2017 I=0,047 S=0,144	04.07.19			A14VF0	GB00BYTTFB60	Homeserve PLC	1	13,12 G	13,1G-3,26G-3,26G-3,2G- 3,23G-3,23G	14,15	9,54
Yen 1.811,428		4		2018 I=28 I=27 I=28 I=28 S=28	26.06.19			853226	JP3854600008	Honda Motor Co. Ltd., (Glob.)	1	22,15 G	22,53G-2,5G-2,5G-2,51G- 2,205G-2,185G	26,2	21,42
US\$ 727,742	1 zu je US\$ 1	1		2018 Q=0,745 Q=0,745 Q=0,745 Q=0,82	23.05.19			870153	US4385161066	Honeywell International Inc.	1	152,52 G	152,44G-2,18G-2,14G- 2,18G-2,98G-3,5G	157,24	113,39
H\$ 1.250,632	1	1		2017 I=2,55 S=2,85	12.03.19			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	30,76 G	30,38G-0,535G-0,61G- 0,62G-0,615G-0,605G	31,93	24,3
US\$ 2.333,928	1	1		2017 I=0,06 S=0,14 S=0,14	14.03.19			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	5,69 G	5,63G-5,577G-5,504G- 5,504G-5,497G-5,495G	6,52	5,33
Yen 42,533		1		2018 I=50 S=95	26.06.19			864348	JP3853000002	Horiba Ltd., (Glob.)	1	45,12 G	44,595G-4,86G-4,86G- 4,395G-4,395G-4,395G- 4,395G	54,38	34,2
US\$ 535,676	1	11		2017 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	12.07.19			850875	US4404521001	Hormel Foods Corp.	1	35,08 G	35,12G-5,095G-5,09G- 5,095G-5,095G-5,325G- 5,305G	39,69	0,01
US\$ 740,894	1	1		2018 Q=0,2 Q=0,2 Q=0,2 Q=0,25	27.06.19			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,54 G	15,706G-5,706G-5,738G- 5,694G-5,856G	17,74	14,12
US\$ 1.506,292	1	11		2017 Q=0,1393 Q=0,1393 Q=0,1393 Q=0,1393	11.06.19			A142VP	US40434L1052	HP Inc.	1	18,21 G	18,16G-8,128G-8,118G- 8,118G-8,202G	21,13	16,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 20.237,061	1 zu je US\$ 0,5	1	2018 Q=0,1 Q=0,1 Q=0,1 Q=0,21	2019 Q=0,1	16.05.19			923893	GB0005405286	HSBC Holdings PLC	1	7,3 G	7,293G-7,288G-7,304G- 7,321-7,31G	7,99	7
US\$ 162,55	1 zu je US\$ 0,5	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=1,05	2019 Q=0,5	16.05.19			924153	US4042804066	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	36,2 G	36G-6G-6G-6G-6,2G-6,4G	39,6	34,4
US\$ 135,035	1	10	2017 Q=0,4 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,55 Q=0,55	27.06.19			856584	US4448591028	Humana Inc.	1	231,6 G	231,85G-2,1G-1,9G-1,9G- 28,05G	274,5	203,1
US\$ 108,739	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,26	2019 Q=0,26	02.05.19			885365	US4456581077	Hunt [J.B.] Transport Services Inc.	1	78,7 G	78,64G-8,64G-8,65G- 8,65G-9,57G-9,76G	100,75	75,48
US\$ 1.046,44	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	14.06.19			867622	US4461501045	Huntington Bancshares Inc.	1	11,98 G	11,982G-1,982G-1,98G- 1,982G-2,002G-1,99G	12,8	10,24
kann.\$ 1.005,122	1	1	2018 Q=0,075 Q=0,075 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	07.06.19			552934	CA4480551031	Husky Energy Inc.	1	8,6 G	8,295G-8,292G-8,187G- 8,187G-8,21G	11,62	8
skr 464,053		1	2017 I=0,75 S=1,5	2018 I=0,75 S=1,5	10.10.19			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	8,15 G	8,068G-8,17G-8,134G- 8,158G	8,58	6,13
US\$ 8.711,102		1	2017 I=0,095 I=0,039 S=0,111	2018 I=0,0852 S=0,0146	19.02.19			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,18 G	0,1851G-0,1848G- 0,1869G-0,1869G-0,187G- 0,187G-0,1869G	0,22	0,18
- 864,531		1	2016 I=0,002 S=0,0025	2017 I=3,01	09.10.17			694426	SG1J47889782	Hyflux Ltd., (Glob.)	1		(ausg)		
- 9,97		1	2017 I=1,423 S=0,4402	2018 S=1,3383	28.12.18			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	29,9 G	30G-0G-29,8G-9,8G-9,8G- 30G	31,6	26,3
US\$ 9,192	1	10	2014 Q=0,24 Q=0,24 Q=0,34 Q=0,34	2015 Q=0,34 Q=0,34 Q=0,34 Q=0,34	10.11.15			A2JPHL	US46571Y1073	I3 Verticals Inc.	1	24,84 G	25,36G	25,36	18,35
US\$ 78,309	1	1						A0Q8BY	US44919P5089	IAC InterActiveCorp.	1	190,66 G	191,36G-1,36G-1,46G- 2,78G-88,38G	213	152,26
kann.\$ 467,97	1	1						899657	CA4509131088	Iamgold Corp.	1	2,89 G	2,9395G-2,9395G- 2,9395G-2,9395G- 2,8895G-2,8895G	3,43	2,02
Euro 6.240		1	2015 I=0,03	2016 J=0,03	05.07.17			A0M46B	ES0144580Y14	Iberdrola S.A., (Glob.)	1	8,78 G	8,754G-8,746G-8,706G- 8,748G	9,04	6,84
Euro 74,536		1	2017 J=4,3	2018 I=2,3 J=2,3	02.07.19			850999	FR0000035081	Icade S.A.	1	78,2 G	77,75G-8,45G-8,5G-8,85G- 8,85G-9,4G-9,7G	81,35	64,4
US\$ 14,723	1	1						A1W9TD	US4516221045	Ideal Power Inc.	1	0,27 G	0,2707G-0,2707G- 0,2707G-0,2707G- 0,2717G-0,2677G	0,67	0,21
US\$ 16,515	1	1						A11404	US45170X2053	Identiv Inc.	1	4,24 G	4,305G-4,295G-4,295G- 4,295G-4,26G-4,26G	5,28	3,07

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 368,844	1	6	2016 I=0,0942 S=0,2288	2017 I=0,0969 S=0,3351 I=0,1296	31.01.19			A0EARV GB00B06QFB75	IG Group Holdings PLC	1	6,35 G	6,328G-6,498G-6,506G	7,41	5,27	
Yen 154,68		4	2017 I=3 S=30	2018 I=30 S=40	27.03.19			854347 JP3134800006	IHI Corp., (Glob.)	1	20,93 G	20,975G-0,94G-0,95G- 0,94G-0,925G	27,35	17,6	
Euro 59,129		1	2017 J=0,68	2018 J=0,9	24.06.19			A0BLZB FR0004035913	Iliad S.A.	1	97,9 G	98,28G-8,58G-7,28G- 7,92G-7,94G	122,5	83,62	
US\$ 325,775	1	1	2018 Q=0,78 Q=0,78 Q=1 Q=1	2019 Q=1 Q=1	27.06.19			861219 US4523081093	Illinois Tool Works Inc.	1	130,14 G	130,24G-0,24G-0,82G- 0,82G-0,86G-0,5G-0,96G	140,52	107,98	
US\$ 147	1	1						927079 US4523271090	Illumina Inc.	1	310,95 G	312,6G-2,6G-1,8G-2G	316,6	232,97	
A\$ 422,499		1	2017 I=0,06 S=0,25	2018 I=0,1 S=0,19	07.03.19			859133 AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	6,7 G	6,586G-6,572G-6,564G- 6,563G-6,569G-6,569G	6,7	4,36	
A\$ 378,825		7		2018 I=0,008	11.03.19			A0DPU0 AU000000IMD5	Imdex Ltd., (Glob.)	1	0,73 G	0,7771G-0,7765G- 0,7756G-0,7754G-0,7758G	0,78	0,57	
Euro 79,486		1	2017 J=2,075	2018 J=2,15	20.05.19			851898 FR0000120859	IMERYS S.A.	1	46,26 G	46,06G-6,32G-6,36G- 6,54G-6,34G	51,4	37,46	
£ 272,103	1	1	2017 I=0,142 S=0,252	2018 I=0,146 S=0,26	04.04.19			A1XCMM GB00BGLP8L22	IMI PLC	1	11,53 G	11,475G-1,5G-1,525G- 1,6G-1,665G-1,605G	12,29	9,96	
kann.\$ 20,292	1	4						A2JJ6L CA45250F1080	iMining Blockchain and Cryptocurrency Inc.	1	0,08 G	0,0504G-0,0553G- 0,0552G-0,0552G- 0,0553G-0,0787G-0,0721G	0,1		
Euro 112,085		1						A2JN9W AT0000A21KS2	Immofinanz AG	1	22,71 G	22,285G	23,83	20,62	
US\$ 149,091	1	7						878613 US45253H1014	ImmunoGen Inc.	1	1,67 G	1,7692G-1,722G-1,7218G- 1,832G-2,016G	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	4,18 G	4,18G-4,1G-4,08G-4,14G- 4,14G-4,2G	4,36	2,02	
£ 956,737	1	10	2016 I=0,2585 I=0,2585 I=0,5951 S=0,5951	2017 I=0,2843 I=0,2843 I=0,6546 S=0,6546 I=0,3128 I=0,3128	22.08.19			903000 GB0004544929	Imperial Brands PLC	1	21,24 G	21,295G-1,24G-0,995G- 0,995G-0,775G-0,675G- 0,7G	31,27	20,68	
kann.\$ 779,025	1	1	2018 Q=0,16 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,19 Q=0,22	31.05.19			851368 CA4530384086	Imperial Oil Ltd.	1	24,28 G	23,845G-3,83G-3,82G- 3,83G-4,125G	26,76	21,71	
£ 412,346	1	1	2017 I=0,079 S=0,189	2018 I=0,089 S=0,179	16.05.19			A1CWUA GB00B61TVQ02	Inchcape PLC	1	6,83 G	6,785G-6,885G-6,87G- 6,88G	7,29	6,05	
A\$ 1.605,784		10	2017 I=0,045 S=0,062	2018 I=0,013	04.06.19			813015 AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	2,06 G	2,0495G-2,048G-2,0475G- 2,046G-2,047G-2,051G	2,2	1,89	
US\$ 214,439	1	1						896133 US45337C1027	Incyte Corp.	1	74,74 G	74,49G-4,49G-4,49G- 4,49G-3,58G-3,77G	77,88	54,28	
A\$ 590,478		7	2017 I=0,01 S=0,02	2018 I=0,02	14.02.19			765651 AU000000IGO4	Independence Group NL, (Glob.)	1	2,94 G	2,8815G-2,879G-2,876G- 2,8755G-2,876G-2,877G	3,18	2,19	
Euro 176,654		1						873570 ES0118594417	Indra Sistemas S.A., (Glob.)	1	8,74 G	8,695G-8,78G-8,775G- 8,815G-8,83G	10,51	7,92	
Euro 3.116,652		2	2016 I=0,34 S=0,34	2017 I=0,375 I=0,375 I=0,44	29.04.19			A11873 ES0148396007	Industria de Diseño Textil S.A., (Glob.)	1	26,43 G	26,17G-6,39G-6,47G- 6,48G	28,11	21,93	

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 86.794,047	1 zu je CNY 1	1	2017 J=0,2408	2018 J=0,2506	25.06.19			A0M4YB	CNE100003G1	Industrial & Commercial Bank of China	1	0,62 G	0,615G-0,615G-0,615G- 0,615G-0,615G-0,615G- 0,615G	0,69	0,6
£ 1.251,799	1	1	2017 I=0,0665 S=0,138	2018 I=0,0705 S=0,1485	25.04.19			A114PL	GB00BMJ6DW54	Informa PLC	1	9,17 G	9,122G-9,184G-9,272G- 9,29G-9,312G	9,31	6,68
- 746,255	1 zu je 5	4		2017	24.01.19			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,2 G	9,3G-9,3G-9,15G-9,15G- 9,15G-9,15G	10,02	8,23
Euro 3.896,456	1	1	2018 I=0,24 S=0,44	2019 I=0	05.08.19			A2ANV3	NL0011821202	ING Groep N.V.	1	10,18 G	10,136G-0,164G-0,19G- 0,206G	12,11	9,18
Euro 463,581	1	1	2017 I=0,2162 S=0,12	2018 I=0,08 S=0,12	18.04.19			A0ERZV	GB00B09LSH68	Inmarsat PLC	1	6,06 G	6,12G-6,062G-6,066G- 6,062G-6,056G	6,46	4,02
US\$ 1.153,603	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	2,68 G	2,7435G	3,29	2,01
Yen 1.462,324	1	1	2018 I=9 I=15	2019 I=12	27.09.19			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	7,81 G	7,736G-7,726G-7,725G- 7,727G-7,724G-7,717G	9,14	6,93
A\$ 2.311,047	1	7	2017 I=0,14 S=0,2	2018 I=0,12	12.02.19			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,96 G	4,9955G-4,991G-4,9855G- 4,9845G-4,986G-4,988G	5	4,13
US\$ 4.477	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,315	2019 Q=0,315	06.05.19			855681	US4581401001	Intel Corp.	1	42,39 G	41,735G-1,735G-1,59G- 1,74	52,87	38,55
US\$ 563,865	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,275 Q=0,275	13.06.19			A1W5H0	US45866F1049	Intercontinental Exchange Inc.	1	73,63 G	74,49G-4,38G-4,33G- 4,31G	76,09	61,91
£ 182,033	1	1		2018 S=0,781	28.03.19			A2PA4R	GB00BHJYC057	InterContinental Hotels Group PLC	1	57,36 G	57,42G	58,99	47,28
US\$ 886,643	1	1	2018 Q=1,5 Q=1,57 Q=1,57 Q=1,57	2019 Q=1,57 Q=1,62	09.05.19			851399	US4592001014	International Business Machines Corp.	1	121,8 G	121,56G-1,6G-1,58G-1,7G	128,2	97,56
Euro 1.992,033	1	1	2017 I=0,125 S=0,145	2018 I=0,145 J=0,165	04.07.19			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A. (Glob.)	1	5,08 G	5,04G-5,088G-5,17G- 5,302G-5,304G	7,59	4,88
US\$ 106,691	1	1	2018 Q=0,69 Q=0,69 Q=0,73 Q=0,73	2019 Q=0,73 Q=0,73	21.06.19			853881	US4595061015	International Flavors & Fragrances Inc.	1	126,52 G	126,04G-5,98G-5,96G-6G- 5,42G	134,46	107,48
US\$ 397,334	1 zu je US\$ 1	1	2018 Q=0,475 Q=0,475 Q=0,475 Q=0,5	2019 Q=0,5 Q=0,5	24.05.19			851413	US4601461035	International Paper Co.	1	37,59 G	37,535G-7,47G-7,445G- 8,025G-7,95G	42,29	34,54
kann.\$ 33,339	1	4						A2JFY8	CA4605821095	International Zeolite Corp.	1	0,06 G	0,0673G-0,0672G- 0,0671G-0,0672G- 0,0638G-0,0639G	0,08	0,04
£ 161,393	1	1	2017 I=0,235 S=0,478	2018 I=0,319 S=0,672	16.05.19			633526	GB0031638363	Intertek Group PLC	1	61,52 G	61,3G-1,28G-1,18G-1,22G- 0,7G	62,74	50,36
Euro 17.509,729	1	1	2017 J=0,08	2018 J=0,197	20.05.19	041		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	1,88 G	1,8788G-1,8802G-1,881G- 1,8814G-1,8728G	2,35	1,81
£ 1.355,04	1 zu je £ 0,5	1	2014 I=0,046	2018 I=0,08 I=0,014 I=0,046	18.10.18			922448	GB0006834344	Intu Properties PLC	1	0,83 G	0,8264G-0,8282G- 0,8374G-0,8414G-0,8318G	1,38	0,82

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 Q=0,39 Q=0,39 Q=0,39 Q=0,39											
US\$ 259,243	1	10			09.07.19			886053	US4612021034	Intuit Inc.	1	225,5 G	225,35G-4,95G-5,5G-5,5G-5,85G-6,35G	240,78	165,12
US\$ 115,449	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	452,7 G	453,9G-3,15G-1,55G-3,3G	519,6	395,96
US\$ 476,574	1	4			09.05.19			A0M6U7	BMG491BT1088	Invesco Ltd.	1	17,8 G	17,806G-7,806G-7,806G-7,81G-7,848G	19,6	13,95
£ 696,083	1	4			25.07.19			A0J32R	GB00B17BBQ50	Investec PLC	1	5,65 G	5,608G-5,656G-5,67G-5,662G-5,666G	5,91	4,75
skr 455,484		1			08.11.19			869202	SE0000107419	Investor AB, (Glob.)	1	42,1 G	42,02G-2,11G-2,28G-2,21G-2,1G	42,85	36,04
Euro 83,809		1			31.05.19			A0ESMG	FR0010259150	Ipsen S.A.	1	115,4 G	119,2G	125,7	99,35
US\$ 28,055	1	1						A0F5CC	US4627261005	iRobot Corp.	1	79,33 G	79G-8,82G-8,99G-8,99G-80,27G-0,05G	116,06	68,09
US\$ 286,881	1	1			14.06.19			A14MS9	US46284V1017	Iron Mountain Inc.	1	26,97 G	27,065G-7,05G-7,045G-7,045G-7,05G-7,13G-7,125G	32,47	26,72
- 10.012,865	1 zu je 1	1			26.02.19			A0LELK	TH0471010Y12	IRPC PCL	1	0,14 G	0,1396G-0,1395G-0,1346G-0,1331G-0,1332G-0,1332G	0,17	0,11
Yen 395,679		4			27.03.19			A0NFRG	JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	7 G	6,938G-6,939G-6,939G-6,939G-6,93G-6,93G	9,86	6,65
Yen 848,423		4			27.03.19			858329	JP3137200006	Isuzu Motors Ltd., (Glob.)	1	9,94 G	9,878G-9,892G-9,882G-9,882G-9,882G-9,873G	13,22	9,44
Euro 809,135		1			20.05.19	003		A2DF66	IT0005211237	Italgas S.P.A.	1	5,87 G	5,89G-5,85G-5,918G-5,92G-5,884G	6,09	4,91
Yen 1.584,89		4			27.03.19			855471	JP3143600009	ITOCHU Corp., (Glob.)	1	16,68 G	16,61G-6,586G-6,592G-6,586G-6,57G	16,92	14,51
US\$ 39,349	1	1						888379	US4657411066	Itron Inc.	1	54,49 G	53,81G-3,85G-3,86G-3,86G-3,68G-3,74G	57,58	40
US\$ 87,8	1 zu je US\$ 1	1			07.06.19			A2AJTS	US45073V1089	ITT Inc.	1	55,61 G	56,06G-6,09G-6,09G-6,1G-6,53G	56,87	41,04
£ 4.025,409	1	1			11.04.19			A0BLQP	GB0033986497	ITV PLC	1	1,19 G	1,1895G-1,186G-1,202G-1,198G	1,61	1,15
£ 2.211,319	1	4			06.06.19			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	2,13 G	2,125G-2,17G-2,174G-2,167G	3,36	2,07
US\$ 316,817	1 zu je US\$ 0,5	1						851991	US7081601061	J.C. Penney Co. Inc.	1	0,96 G	0,9499G-0,95G-0,9494G-0,9612G-0,9626G-0,9626G	1,63	0,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 113,743	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	100,8 G	102,34G-2,16G-2,14G- 2,18G-2,7G	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	27,47 G	27,085G-7,04G-7,03G- 7,04G-7,21G-7,255G	27,9	20,06
US\$ 136,609	1	10	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,17 Q=0,17	16.05.19			864215	US4698141078	Jacobs Engineering Group Inc.	1	73,27 G	73,62G-3,67G-3,66G	73,67	49,75
Yen 32,55		4	2017 J=107	2018 J=112	27.03.19			887715	JP3389900006	JAFCO Co. Ltd., (Glob.)	1	31,69 G	31,67G-1,62G-1,62G- 1,64G-1,625G-1,6G	35,97	27,02
US\$ 328,506	1	1						A2PLYX	US47010C4096	Jaguar Health Inc.	1	4,19 G	4,1195G	8,74	3,94
kann.\$	1	1						A113GF	CA47009M4002	Jaguar Mining Inc.	1	0,09 G	0,0907G-0,0906G- 0,0905G-0,0906G- 0,0906G-0,0907G	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	18,55 G	18,646G-8,64G-8,638G- 8,644G-8,944G-8,752G	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	18,3 G	18,4G-8,4G-8,4G-8,4G- 8,4G	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	19,55 G	19,226G-9,23G-9,23G- 9,206G-9,498G-9,498G	22,84	19,21
- 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	23,23 G	23,2G-3,185G-3,115G- 3,1G-3,11G	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-3,92G- 3,92G-3,92G-3,92G	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	26,36 G	26,22G-6,46G-6,52G- 6,52G-6,38G-6,6G	29,42	23,72
US\$ 1.225,446	1	1						A112ST	US47215P1066	JD.com Inc.	1	26,9 G	26,7G-6,7G-6,8G-6,6G- 6,5G	27,99	17,81
US\$ 297,826	1 zu je US\$ 1	1	2018 I=0,1 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	17.05.19			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	16,36 G	16,428G	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	14,07 G	14,085G-4,085G-4,13G- 4,095G-4,09G-4,105G	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	12,84 G	12,712G-2,69G-2,692G- 2,696G-2,692G-2,68G	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	4,89 G	4,859G-4,872G-4,848G- 4,925G-4,91G	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	124,16 G	123,48G-3,76G-2G	127,12	110,35

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 27.06.2019	Fortlaufender Preis 28.06.2019	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 2.532,004		4	2017 I=45 S=45	2018 I=50 S=55	27.03.19		887603	JP3496400007	KDDI Corp., (Glob.)	1	21,79 G	22,16G-2,125G-2,125G- 2,135G-1,72G-1,705G	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	57,43 G	57,32G-7,22G-7,23G- 7,25G-7,23G-7,18G	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	32,11 G	31,765G-1,715G-1,725G- 1,735G-1,725G-1,695G	33,89	26,69	
US\$ 340,497	1	1	2018 Q=0,54 Q=0,54 Q=0,56 Q=0,56	2019 Q=0,56 Q=0,56	31.05.19		853265	US4878361082	Kellogg Co.	1	46,37 G	46,46G-6,375G-6,795G	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	4,27 G	4,278G-4,2725G-4,2585G- 4,2605G-4,2575G-4,2575G	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	516,3 G	517,6G-9G-21,9G	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	104,3 G	103,1G-4,1G-4,1G-4,2G- 4,3G-4,5G	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	48,83 G	48,66G-8,6G-8,47G-8,47G- 8,73G-8,67G-8,54G	55,04	45,15	
US\$ 1.406,689	1	1	2018	2019 Q=0,15	03.07.19		A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	25,08 G	24,985G	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	15,34 G	15,21G-5,212G-5,214G- 5,214G-5,216G-5,378G- 5,266G	15,8	12,64	
Yen 193,883		4	2017 I=22 S=17	2018 I=20 S=21	27.03.19		856983	JP3240400006	Kikkoman Corp., (Glob.)	1	37,6 G	37,785G-7,71G-7,735G- 7,72G-7,69G	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	117,74 G	117,2G-7,06G-7,02G- 8,12G	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	16,07 G	16,028G-6,004G-5,992G- 5,992G-6,002G-6,132G- 6,17G	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	2,35 G	2,353G-2,373G-2,38G- 2,377G-2,368G-2,366G	3,05	2,2	
A\$ 226,226		7					905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,15 G	0,1405G-0,1435G- 0,1433G-0,1433G- 0,1433G-0,1519G-0,1519G	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	22,73 G	22,69G-2,74G-2,89G- 2,74G-2,6G-2,55G	25,82	20,07	
kann.\$ 1.252,293	1	1					A0DM94	CA4969024047	Kinross Gold Corp.	1	3,27 G	3,389G-3,4105G-3,4175G- 3,4185G-3,377G-3,3845G	3,52	2,65	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 914		1	2017 I=20,5 S=25,5	2018 I=24 S=27	26.12.18			853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	18,91 G	18,744G-8,714G-8,726G- 8,718G-8,7G	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	104,3 G	103,3G-3,4G-3,34G-3,34G- 3,34G	114,6	75,72
Euro 307,424		1	2016 S=1,43 S=0,39	2018 I=0,68 I=1,28 I=1,05 S=1,05	08.07.19			863272	FR0000121964	Klépierre S.A.	1	28,81 G	28,83G-8,88G-8,78G- 8,96G-9,12G-9,2G	32,62	26,34
sfrs 8,84	1 zu je sfrs 5	1						A2JNTA	CH0420462266	Klingelberg AG	1	29,45 G	30G	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	5,7 G	5,679G-5,678G-5,678G- 5,679G-5,677G-5,672G	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	41,45 G	41,08G-1,13G-1,13G- 1,125G-1,455G	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	20,73 G	21,025G-0,995G-1,205G- 1,245G-1,245G	23,79	18,32
Yen 143,5		4	2017 I=30 S=38	2018 I=60,5 S=65,5	27.03.19			870269	JP3300200007	Konami Holdings Corp., (Glob.)	1	40,87 G	40,57G-0,505G-0,53G- 0,515G-0,48G	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	51,82 G	51,88G-1,8G-1,92G-1,56G- 1,72G	52,04	41,34
Euro 78,922		1	2017 J=1,2	2018 J=1,2	29.03.19			899827	FI0009005870	Konecranes Oyj	1	33,39 G	33,39G-2,55G-2,97G	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	8,49 G	8,451G-8,441G-8,437G- 8,43G	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	19,67 G	19,576G-9,674G-9,75G- 9,844G-9,78G	23,95	19,4
Euro 278,779		1	2017 J=0,1	2018 J=0,14	23.04.19			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,79 G	3,774G-3,764G-3,802G- 3,81G	4,31	2,47
Euro 133,352		1	2017 J=1	2018 J=0,5	10.05.19			A0MR3M	NL0000852580	Koninklijke Boskalis Westminster N.V. ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht	1	20 G	19,76G-20,03G-0,08G- 0,13G	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	108,35 G	108,5G-8,75G-8,6G-8,6G- 8,45G-8,85G	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	2,72 G	2,711G-2,712G	2,9	2,41
Euro 65,343	1, 5, 10, 100	1	2017 J=0,9394	2018 J=0,9612	13.05.19			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,8 G	37,8G-7,8G-7,8G-8G-7,8G- 7,8G	38,2	28,8
Euro 935,275	1	1	2017 J=0,8	2018 J=0,85	13.05.19	06.02		940602	NL0000009538	-"	1	38,09 G	38,21G-8,075G-8,225G- 8,15G	38,35	29,16
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	40,1 G	40,13G-0,24G-0,51G-0,6G	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	26,99 G	27,05G-7,085G-7,055G- 7,07G	42,75	24,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 105,913	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	19,38 G	19,212G-9,178G-9,174G-9,18G-9,736G-9,788G	20,23	11,25
- 3.494,015	1 zu je	1	2017 J=0,61	2018 J=0,718	23.04.19			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,55 G	0,5437G-0,5431G-0,5435G-0,5436G-0,5436G-0,5433G	0,55	0,5
- 184,628	5,150000000000000004	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	10,8 G	10,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,7G	12,69	10,2
Euro 22,539		1		2018 J=0,3	02.05.19			A2JKHY	AT0000KTM102	KTM Industries AG	1	51,5 G	50,5G	56	49,6
Yen 1.232,557		1	2017 I=15 S=17	2018 I=16 S=18	26.12.18			857751	JP3266400005	Kubota Corp., (Glob.)	1	14,2 G	14,432G-4,408G-4,418G-4,29G-4,286G	14,59	11,47
sfrs 120	1 zu je sfrs 1	1	2017 J=5,75	2018 J=6	09.05.19			A0JLZL	CH0025238863	Kühne & Nagel International AG	1	123,95 G	125,5G	132,15	110,7
H\$ 8.080,233	1	1	2017 J=0,258	2018 J=0,2575	13.06.19			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,75 G	0,748G-0,7469G-0,7457G-0,7457G	1	0,72
Yen 354,864		1	2017 I=20 S=22	2018 I=20 S=22	26.12.18			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	10,3 G	10,294G-0,276G-0,278G-0,282G-0,278G-0,27G	13,63	9,52
Yen 116,201		4	2017 I=26 S=26	2018 I=27 S=27	27.03.19			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	21,67 G	21,615G-1,575G-1,58G-1,585G-1,575G-1,56G	23,75	20,04
Yen 377,619		4	2017 I=60 S=60	2018 I=60 S=80	27.03.19			860614	JP3249600002	Kyocera Corp., (Glob.)	1	56,63 G	56,82G-6,74G-6,75G-6,73G-6,69G	58,37	42,49
Yen 540		1	2017 I=12,5 S=14,5	2018 I=15 S=20 S=20	26.06.19			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	15,54 G	15,646G-5,62G-5,616G-5,622G-5,622G-5,606G	19,15	15,51
Yen 160		4	2017 I=39 S=44	2018 I=41,5 S=51,5	27.03.19			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	25,99 G	24,825G-4,865G-4,865G-4,865G-4,85G-4,85G	30,54	24,83
US\$ 276,34	1 zu je US\$ 0,5	1	2018 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,3 Q=0,3	30.05.19			A1T7NF	US5017971046	L Brands Inc.	1	21,65 G	22,945G-2,97G-2,965G-3,225G-3,225G	25,32	19,11
Euro 428,642		1	2017 J=2,65	2018 J=2,65	20.05.19			850133	FR0000120073	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor	1	121,45 G	121,9G-2,1G-2,45G-2,5-2,5G-2,7G	122,75	102,45
Euro 561,546		1	2017 J=3,55	2018 J=3,85	26.04.19			853888	FR0000120321	L'Oréal S.A.	1	248,2 G	248,3G-7,8G-8G-8,3G	256,6	194,5
US\$ 79,451	1	1	2018 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,85 Q=0,85	16.05.19			A2DJW1	US5024131071	L3 Technologies Inc.	1	216,65 G	215,55G-5,15G-5,15G-5,1G-4,95G-6,1G	229	146,51
US\$ 98,5	1	1						895308	US50540R4092	Laboratory Corp. of America Holdings	1	148,9 G	150,02G-49,94G-9,92G-9,94G-51,18G-1,18G	151,18	108,25
sfrs 606,909	1 zu je sfrs 2	1		2014 J=0				869898	CH0012214059	LafargeHolcim Ltd.	1	42,78 G	43,04G	47,56	35,33
Euro 131,133		1	2017 J=1,3	2018 J=1,3	14.05.19			866786	FR0000130213	Lagardère S.C.A.	1	22,64 G	22,52G-2,52G-2,54G-2,64G-2,84G-2,7G-2,76G	24,94	21,24
US\$ 149,927	1	7	2017 Q=0,45 Q=0,5 Q=0,5 Q=1,1	2018 Q=1,1 Q=1,1 Q=1,1 Q=1,1	11.06.19			869686	US5128071082	Lam Research Corp.	1	162,8 G	163,22G-2,94G-2,88G-2,88G-2,94G-4,7G	185,24	115,27
US\$ 84,012	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,92	2019 Q=0,96 Q=0,96	13.06.19			A12FFH	US5128161099	Lamar Advertising Co.	1	69,85 G	69,18G-9,08G-9,04G-9,08G	73,52	57,86

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,4 Q=0,35 J=0,35 S=0,35											
- 3.584,914	1 zu je 1	1	2017 I=0,4 Q=0,35 J=0,35 S=0,35	2018 I=0,4 Q=0,35 J=0,35 S=0,35	03.05.19		200423	TH0143010Z16	Land and Houses PCL	1	0,3 G	0,3049G-0,3049G- 0,3049G-0,3049G- 0,3049G-0,3049G	0,31	0,25	
£ 741,462	1	4	2017 Q=0,0985 I=0,0985 I=0,1465 I=0,113 I=0,113 I=0,113	2018 S=0,1165 I=0,116	05.09.19		A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	9,12 G	9,066G-9,166G-9,184G- 9,194G-9,21G-9,244G	10,95	8,76	
sfrs 29,51	1 zu je sfrs 10	1					A2DUSP	CH0371153492	Landis+Gyr Group AG	1	67,3 G	67,25G	74,1	47,98	
- 43,326		4	2016 I=0,2191	2017 I=0,2279	14.08.18		895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	19,38 G	19,52G-9,66G-9,52G- 9,52G-9,44G	20,1	14,99	
US\$ 772,804	1	1	2018 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2019 Q=0,77 Q=0,77	18.06.19		A0B8S2	US5178341070	Las Vegas Sands Corp.	1	51,27 G	51,2G-1,12G-1,12G-1,12G- 1,27G-1,27G	61,38	44,49	
£ 5.960,957	1	1	2017 I=0,043 S=0,1105	2018 I=0,046 S=0,1182	25.04.19		851584	GB0005603997	Legal & General Group PLC	1	3,01 G	2,989G-3,018G-3,012G- 3,02G-3,013G-3,018G	3,4	2,52	
US\$ 86,603	1	4	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,4	01.07.19		868079	US5249011058	Legg Mason Inc.	1	31,22 G	32,14G-2,09G-2,07G- 2,09G-2,435G-2,46G	32,69	21,77	
US\$ 131,269	1	1	2018 Q=0,36 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,4	13.06.19		883524	US5246601075	Leggett & Platt Inc.	1	33,18 G	33,29G-3,295G-3,29G- 3,29G-3,3G-3,58G-3,495G	40,68	30,72	
Euro 266,806		1	2017 J=0,928	2018 J=0,79	03.06.19		A0JKB2	FR0010307819	Legrand S.A.	1	63,6 G	63,34G-3,7G-3,82G-3,92G- 4,26G	65,64	48,11	
US\$ 285,431	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,04 Q=0,04	10.07.19		851022	US5260571048	Lennar Corp.	1	41,74 G	42,195G-2,12G-2,11G- 2,125G-2,94G-3,01G	48,33	33,59	
H\$ 12.014,792	1	4	2017 I=0,06 I=0,06 S=0,205	2018 I=0,06 S=0,218	11.07.19		894983	HK0992009065	Lenovo Group Ltd.	1	0,67 G	0,676G-0,674G-0,674G- 0,674G-0,672G-0,678G	0,85	0,56	
Euro 26,55	1, 5, 10	1	2017 J=5	2018 J=5	23.04.19	06.03	852927	AT0000644505	Lenzing AG	1	96,8 G	96,55G-7,2G-7,35G-7,35G- 7,75G-7,75G	103,5	78,65	
Euro 578,15		1	2017 J=0,14	2018 J=0,14	20.05.19	010	A0ETQX	IT0003856405	Leonardo S.p.A.	1	11,05 G	10,91G-1,045G-1,01G- 0,965G-0,985G-1,04G	11,28	7,42	
US\$	1	12					A2PFHR	US52736R1023	Levi Strauss & Co.	1	18,2 G	18,508G	21,41	17,32	
US\$ 106,272	1	1					A14SSK	US5288723027	Lexicon Pharmaceuticals Inc.	1	5,23 G	5,263G-5,253G-5,252G- 5,254G-5,374G	7,13	3,72	
H\$ 8.506,586	1	1	2017 I=0,11 S=0,496	2018 I=0,03 S=0,04	27.05.19		A1JA8X	BMG5485F1692	Li & Fung Ltd.	1	0,1 G	0,1121G-0,113G-0,1129G- 0,1129G-0,1128G	0,16	0,09	
US\$ 205,224	1	1					A1W0FL	GB00B8W67662	Liberty Global PLC	1	23,2 G	23G-3,2G-3,2G-3G-3G- 3,2G-3,4G	25	17,5	
US\$ 520,93	1	1					A1W0FN	GB00B8W67B19	-	1	22,6 G	22,6G-2,6G-2,6G-2,6G- 2,6G-2,6G	24	16,9	
US\$ 10,251	1	1					A2AHD0	US5312297063	Liberty Media Corp.	1	23,47 G	23,785G-3,77G-3,765G- 3,77G-3,94G-4,105G	25,94	21,27	
US\$ 38,216	1	1					A2AHD1	US5312298889	-	1	23,65 G	23,675G-3,63G-3,625G- 3,635G-4,12G-4,295G	26,06	21,24	
US\$ 102,817	1	1					A2AHD2	US5312294094	-	1	32,68 G	32,25G-2,19G-2,18G- 2,195G-2,66G-2,835G	36,54	31,11	

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 222,567	1	1						A2AHD3	US5312296073	Liberty Media Corp.	1	32,7 G	32,755G-2,75G-2,75G-2,755G-2,89G	36,65	31,52
US\$ 25,675	1	1						A2AHDZ	US5312298707	-.	1	30,49 G	30,4G-0,345G-0,335G-0,345G-0,685G	34,25	25,61
US\$ 201,486	1	1						A2AHEA	US5312298541	-.	1	31,56 G	31,25G-1,195G-1,175G-1,195G-1,855G-1,585G	34,82	26,02
US\$ 202,343	1	1	2018 Q=0,33 Q=0,33 Q=0,33 Q=0,33	2019 Q=0,37 Q=0,37 Q=0,37	09.07.19			859406	US5341871094	Lincoln National Corp.	1	55,24 G	54,97G-4,99G-4,99G-5G-5,47G-5,31G	59,25	43,52
Euro 551,055	1	1	2018 I=0,825 I=0,825 S=0,875	2019 I=0,875	31.05.19			A2DSYC	IE00BZ12WP82	Linde PLC	1	176,4 G	174,95G-5,35	181,95	134,2
A\$ 571,812		7						A0DPU5	AU000000LNG0	Liquefied Natural Gas Ltd., (Glob.)	1	0,15 G	0,1347G-0,1345G-0,1345G-0,1347G-0,1417G-0,1417G	0,39	0,13
US\$ 64,846	1	1						936891	US5381461012	LivePerson Inc.	1	23,81 G	23,795G-3,755G-3,75G-3,755G	27,51	15,49
£ 70.657,047		1	2017 I=0,01 S=0,0205	2018 I=0,0107 S=0,0214	04.04.19			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,63 G	0,6403G-0,6324G-0,6334G-0,632G-0,6334G	0,77	0,56
kann.\$ 369,116	1	1	2018 Q=0,27 Q=0,295 Q=0,295 Q=0,295	2019 Q=0,295 Q=0,315	13.06.19			853286	CA5394811015	Loblaw Companies Ltd.	1	44,55 G	44,695G-4,75G-4,72G-4,72G-4,345G	47,03	38,66
US\$ 282,539	1 zu je US\$ 1	1	2018 Q=2 Q=2 Q=2 Q=2,2	2019 Q=2,2 Q=2,2	31.05.19			894648	US5398301094	Lockheed Martin Corp.	1	314,85 G	315,15G-5G-4,95G-5,05G-6,7-4,35G-4,9G	320,65	224,23
US\$ 304,888	1 zu je US\$ 1	1	2018 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2019 Q=0,0625 Q=0,0625	28.05.19			851615	US5404241086	Loews Corp.	1	46,94 G	47,205G-7,2G-7,205G-7,205G-7,215G	48,1	38,9
A\$ 82,326		7		2014 I=0,0175 I=0,0175 S=0,0175 S=0,0175	09.09.15			A0M7L4	AU000000LCM1	Logicamms Ltd., (Glob.)	1	0,1 G	0,1041G-0,104G-0,1039G-0,1039G-0,1239-0,1038G-0,1038G-0,1039G	0,12	0,06
sfrs 173,107	1	4	2016 J=0,6085	2017 J=0,6678	19.09.18			A0J3YT	CH0025751329	Logitech International S.A.	1	33,71 G	34,12G	37,28	25,84
Euro 2,884		1	2017 J=2,5	2018 J=3,5	11.04.19			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	165 G	164G-3G-4G-4G-0G-2G	172	117
£ 349,569	1	1	2017 I=0,144 S=0,372	2018 I=0,172 S=0,432	02.05.19			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	61,18 G	60,46G-1,44G-1,6G-1,42G-1,44G	62,8	44,98
sfrs 74,469	1 zu je sfrs 1	1						928619	CH0013841017	Lonza Group AG	1	290,9 G	291,2G	302,6	221,9
US\$ 795,923	1 zu je US\$ 0,5	1	2018 Q=0,41 Q=0,48 Q=0,48 Q=0,48	2019 Q=0,48 Q=0,55	23.07.19			859545	US5486611073	Lowe's Companies Inc.	1	87,68 G	87,13G-7,16G-7,17G-7,18G-7,6G	104,14	79,05
US\$ 34,076	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	16,55	15,948G	19,05	13,2
RUB 850,563	1	1	2017 I=1,4934 S=2,0609	2018 S=1,4265	20.12.18			A1420E	US69343P1057	LUKOIL PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	74,66 G	74,84G-4,64G-4,98G-3,82G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
skr 340,386		1	2017 J=4	2018 Q=3,43 Q=0,37 Q=0,37 Q=0,37	02.01.20			729364	SE0000825820	Lundin Petroleum AB, (Glob.)	1	26,95 G	27,3G-6,76G-6,69G-6,69G	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	368,1 G	368,05G-71,35G-0,55G- 0,65G-1,95G-3,95G	373,95	244,4
US\$ 277,828	1	10						A2PE38	US55087P1049	Lyft Inc.	1	54,38 G	56,32G	72,52	42,01
A\$ 667,801		7						871899	AU000000LYC6	Lynas Corp. Ltd., (Glob.)	1	1,57 G	1,55G-1,55G-1,5495G- 1,5495G-1,5415G-1,5415G	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	147,48 G	147,96G-7,92G-7,9G- 7,96G-7,28G-7,8G	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	76,29 G	76,56G-6,63G-6,55G-6,5G- 6,5G-6,39G	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	18,64 G	18,748G-8,74G-8,73G- 8,856G-8,82G	27,41	17,84
kann.\$ 317,458	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	43,22 G	43,28G-3,275G-3,265G- 3,285G-3,74G	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	6,1 G	6,05G-6,15G-6,15G-6,15G- 6,2G-6,1G	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	56,48 G	56,46G-6,35G-6,34G- 6,34G-6,36G-6,76G-7,22G	57,33	44,05
kann.\$ 1.960,567	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	15,97 G	15,836G-5,82G-5,814G- 5,814G-5,934G-5,974G	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	2,58 G	2,563G-2,576G-2,568G- 2,556G-2,548G-2,563G	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	12,54 G	12,31G-2,302G-2,31G- 2,31G-2,354G-2,412G	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	47,3 G	47,37G	58,5	40,75
Euro 939,511		1		2015 J=0				A0B8KZ	GRS314003005	Marfin Investment Group Holdings S.A., (Glob.)	1	0,11 G	0,1056G-0,1056G- 0,1084G-0,1084G- 0,1082G-0,1126G	0,12	0,04
Euro 1,47	1							A2N9MM	ATMARINOMED6	Marinomed Biotech AG	1	77,5 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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.950,06	1	4	2017 I=0,068 S=0,119	2018 I=0,068 S=0,071	30.05.19			534418	GB0031274896	Marks & Spencer Group PLC	1	2,33 G	2,325G-2,328G-2,347G- 2,33G	3,48	2,27
US\$ 332,989	1	1	2018 Q=0,33 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,41 Q=0,48	23.05.19			913070	US5719032022	Marriott International Inc.	1	120,24 G	120,8G-0,82G-0,82G- 0,86G-2,2G-2,36G	123,3	89,53
US\$ 507,239	1 zu je US\$ 1	1	2018 Q=0,375 Q=0,375 Q=0,415 Q=0,415	2019 Q=0,415 Q=0,415 Q=0,455	10.07.19			858415	US5717481023	Marsh & McLennan Cos. Inc.	1	85,32 G	86,69G-6,35G-5,95G	88,38	67,64
Yen 1.737,941		4	2017 I=12,5 S=18,5	2018 I=17 S=17	27.03.19			860414	JP3877600001	Marubeni Corp., (Glob.)	1	5,78 G	5,718G-5,707G-5,71G- 5,709G-5,703G	6,87	5,49
Yen 223,66		4	2017 I=18 S=20	2018 I=23 S=26	27.03.19			855670	JP3870400003	Marui Group Co. Ltd., (Glob.)	1	18 G	17,69G-7,662G-7,674G- 7,668G-7,652G	18,93	15,22
US\$ 659,1	1	4	2017 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	02.04.19			930131	BMG5876H1051	Marvell Technology Group Ltd.	1	20,87 G	20,815G-0,775G-0,77G- 0,77G-0,825G	22,95	13,73
US\$ 293,549	1 zu je US\$ 1	1	2018 Q=0,105 Q=0,105 Q=0,105 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12	11.07.19			856632	US5745991068	Masco Corp.	1	34,26 G	34,115G-4,05G-4,045G- 4,055G-4,385G-4,485G	36,1	25,1
US\$ 1.009,862	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,33	2019 Q=0,33 Q=0,33	08.07.19			A0F602	US57636Q1040	Mastercard Inc.	1	230,65 G	229,95G-9,75G-9,65G-31,1	236,2	159,37
A\$ 176,917		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,08 G	0,0819G-0,082G-0,082G- 0,082G-0,0821G-0,0821G	0,1	0,06
Yen 259,265		4	2017 I=17 S=27 S=0	2018 I=19 I=65	27.03.19			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	8,24 G	8,196G-8,184G-8,186G- 8,183G-8,177G	9,56	7,63
US\$ 345,425	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	9,26 G	9,498G-9,499G-9,499G- 9,501G	15,05	8,13
US\$ 272,425	1	7	2017 Q=0,36 Q=0,42 Q=0,42 Q=0,46	2018 Q=0,46 Q=0,46 Q=0,46	29.05.19			876158	US57772K1016	Maxim Integrated Products Inc.	1	52,97 G	52,61G-2,62G-2,61G- 2,61G-2,63G-2,77G	54	42,16
A\$ 1.582,937		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	0,31 G	0,3061G-0,3059G- 0,3055G-0,3055G- 0,3054G-0,3055G	0,53	0,28
Euro 20	1	1	2017 J=3,1	2018 J=3,2	30.04.19			890447	AT0000938204	Mayr-Melnhof Karton AG	1	109,6 G	110G-0,2G-9,8G-9,8G- 9,2G-10,2G	120,8	108,4
Yen 631,804		4	2017 I=15 S=20	2018 I=15 S=20	27.03.19			854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	9,05 G	9,073G-9,066G-9,058G- 9,058G-9,064G-9,054G- 9,049G	10,78	8,64
US\$ 90,18	1 zu je US\$ 1	1						874020	US55262C1009	MBIA Inc.	1	8,01 G	8,013G-8,001G-8,001G- 8,03G	9,4	7,61
A\$ 140,88		7						A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1	0,42 G	0,4382G-0,4153G- 0,4148G-0,4148G- 0,4148G-0,4149G-0,4151G	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 27.06.2019	Fortlaufender Preis 28.06.2019	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 Q=0,57	05.07.19		858250	US5797802064	McCormick & Co. Inc.	1	130,94 G	136,8G-6,68G-6,66G-6,7G-2,58G	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	179,74 G	181,56G-1,66G-1,46G-1,52G	183,5	152,61	
US\$ 360,004	1	1	2017	2019	07.03.19		A1JS7T	US58039P1075	McEwen Mining Inc.	1	1,51 G	1,5025G-1,5025G-1,5025G-1,5245G-1,5165G	1,77	1,09	
US\$ 186,377	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	117,3 G	117,5G-7,26G-7,26G-7,26G-7,3G-6,9G-6,56G	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	0,7234G-0,7427G-0,7419G-0,7418G-0,742G-0,7423G	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	1,82 G	1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,78G	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	78,62 G	78,95G	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	6,33 G	6,352G-6,366G-6,352G-6,354G-6,344G-6,36G	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	2,86 G	2,825G-2,869G-2,877G-2,87G-2,878G	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	3,35 G	3,358G-3,377G-3,381G-3,381G-3,391G-3,388G-3,389G	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	9,08 G	8,986G-8,986G-9,02G-9,016G-9,028G-9G-9,008G	9,6	7,15	
US\$ 1.341,157	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	85 G	85G-5G-5G-5G-5G-5G-4,5G	87,5	71,4	
A\$ 207,794		7					A0BLEX	AU000000MML0	Medusa Mining Ltd., (Glob.)	1	0,35 G	0,3347G-0,3344G-0,3346G-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	5,76 G	5,752G-5,806G-5,828G	6,5	5,03	
Yen 152,683	1	4	2017 I=57,5 S=72,5	2018 I=65 S=75	27.03.19		A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	61,97 G	62,66G-2,58G-2,55G-2,58G-2,53G-2,5G	72,95	60,67	
US\$ 5.659,794	1	4					A2N5NR	KYG596691041	Meituan Dianping	1	7,34 G	7,505G	7,51	4,54	
Euro 229,7	1	1	2017 J=0,1681	2018 J=0,183	05.07.19		901347	ES0176252718	Meliá Hotels International S.A., (Glob.)	1	8,15 G	8,06G-8,06G-8,145G-8,21G-8,225G-8,22G-8,255G	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	1,99 G	1,9825G-1,987G	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	534,9 G	535,3G	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 27.06.2019	Fortlaufender Preis 28.06.2019	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	2018 Q=0,48 Q=0,48 Q=0,48 Q=0,55	2019 Q=0,55 Q=0,55	14.06.19			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	74,35 G	73,68G-3,66G-3,79G- 3,73G	75,98	63,02
US\$ 40,07	1 zu je US\$ 1	7	2017 Q=0,545 Q=0,545 Q=0,545 Q=0,545 Q=0,575	2018 Q=0,575	30.05.19			855421	US5894331017	Meredith Corp.	1	46,05 G	47,195G-7,185G-7,18G- 7,195G-7,565G-7,695G	53,76	44,61
£ 1.024,072	1	1	2017 I=0,024 S=0,05	2018 I=0,025 S=0,055	11.04.19			A1W713	GB00BDZT6P94	Merlin Entertainments PLC	1	4,35 G	4,999G-5,098G-5,098G- 5,098G-4,968G	5,1	3,44
Euro 469,771		1	2018 I=0,0205 I=0,2395 I=0,2	2019 I=0,0973 I=0,2027	29.04.19			A116WC	ES0105025003	Merlin Properties SOCIMI S.A., (Glob.)	1	11,81 G	11,82G-1,82G-1,83G	12,31	10,52
kann.\$ 132,573	1	1	2018	2019	31.07.19			A2DHZV	CA59124U1003	Metalla Royalty & Streaming Ltd.	1	0,67 G	(exD)-0,6519G	0,9	0,6
A\$ 689,06		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,14 G	0,1311G-0,1309G- 0,1308G-0,1307G- 0,1307G-0,1308G-0,1309G	0,26	0,11
kann.\$ 774,709	1	1	2017 I=0,06 S=0,07	2018 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	1,57 G	1,5702G-1,5682G- 1,5666G-1,5664G- 1,5664G-1,5676G-1,5676G	1,93	1,39
US\$ 950,369	1	1	2018 Q=0,4 Q=0,42 Q=0,42 Q=0,42	2019 Q=0,42 Q=0,44	06.05.19			934623	US59156R1086	MetLife Inc.	1	43,23 G	43,135G-3,07G-3,065G- 3,445G	43,61	35,63
kann.\$ 254,929	1	1	2018 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2019 Q=0,2 Q=0,2	15.05.19			883704	CA59162N1096	Metro Inc.	1	32,81 G	32,925G-2,89G-2,87G- 2,885G-2,65G	34,28	29,8
Euro 126,414		1	2017 J=0,95	2018 J=1	15.05.19			892790	FR0000053225	Metropole Television S.A.	1	16,83 G	16,7G-6,77G-6,66G-6,6G- 6,62G-6,63G	18,14	13,06
Euro 150,348		1	2017 J=1,05	2018 I=0,6 S=0,6	28.10.19			923876	FI0009007835	Metso Corp.	1	34,86 G	34,75G-4,75G-4,76G- 4,78G-4,64G	35,01	22,4
sfrs 685,174	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,13 Q=0,13	07.06.19			A0YJZX	CH0108503795	Meyer Burger Technology AG	1	0,45 G	0,4678G	0,81	0,45
US\$ 537,201	1	1						880883	US5529531015	MGM Resorts International	1	24,58 G	24,93G-4,945G-4,95G- 4,95G-4,85G-4,84G	25,99	20,63
£ 343,304	1	4						A2PGUK	GB00BJ1F4N75	Micro Focus International PLC	1	22,88 G	22,85G	23,34	19,82
US\$ 4,308		1						A2N5AS	US59503A2042	Microbot Medical Inc.	1	4,3 G	4,305G	9,33	1,46

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 Q=0,3635 Q=0,364 Q=0,3645 Q=0,365											
US\$ 237,927	1	4			20.05.19			886105	US5950171042	Microchip Technology Inc.	1	77,51 G	76,3G-6,33G-6,34G-6,34G-7,34G	89,62	57,99
US\$ 1.106,687	1	9						869020	US5951121038	Micron Technology Inc.	1	33,39 G	33,81G-3,785G-3,715G	39,73	27,04
US\$ 7.662,818	1	7			14.08.19			870747	US5949181045	Microsoft Corp.	1	118,04 G	117,96G-8,18G-8,18G-8,14G-7,24G-7,2G	121,54	85,99
US\$ 103,523	1	1						A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,67 G	0,6768G-0,6777G-0,6771G-0,6771G-0,6772G-0,6794G	1,14	0,53
kann.\$ 83,235	1	3						A2AMUE	CA60040W1059	Millennial Lithium Corp.	1	1,04 G	1,028G-1,028G-1,03G-1,038G-1,028G-1,028G	1,41	0,67
A\$ 273,443		7			19.02.15			256332	AU000000MCR8	Mincor Resources NL, (Glob.)	1	0,25 G	0,2529G-0,2529G-0,2529G-0,2529G	0,31	0,2
Yen 427,081		4			27.03.19			851838	JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	14,52 G	14,68G-4,654G-4,662G-4,658G-4,644G	15,72	11,56
A\$ 188,099		7			15.03.19			A0J36A	AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	9,41 G	9,21G-9,199G-9,19G-9,19G-9,19G-9,192G-9,196G	11,13	8,7
RUB 190,628	1 zu je RUB 1	1			28.09.18			A140M9	US55315J1025	Mining and Metallurgical Company Norilsk Nickel PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	19,7 G	19,675G-9,79G-9,84G	20,84	15,96
A\$ 3.911,147		7			27.06.19			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,89 G	1,8872G-1,8928G-1,8918G-1,891G-1,8916G-1,8922G	1,95	1,31
£ 428,314	1	10			14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,09 G	3,08G-3,095G-3,095G-3,105G-3,12G-3,115G	3,3	2,68
£ 365,937	1	4			27.06.19			864585	GB0004657408	MITIE Group PLC	1	1,58 G	1,577G-1,625G-1,576G-1,566G-1,57G	1,74	1,14
Yen 1.506,288		4			27.03.19			A0F6CH	JP3897700005	Mitsubishi Chemical Holdings Corp., (Glob.)	1	6,05 G	6,071G-6,062G-6,064G-6,062G-6,062G	7,46	5,66
Yen 1.590,077		4			27.03.19			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	23,06 G	22,905G-2,895G-2,87G-2,87G-2,87G-2,87G	25,9	22,78
Yen 2.147,201		4			27.03.19			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	11,55 G	11,41G-1,402G-1,402G-1,404G-1,396G-1,396G	12,59	9,44
Yen 1.391,038		4			27.03.19			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	16,26 G	16,194G-6,152G-6,146G-6,158G-6,152G-6,126G	17,19	13,61
Yen 337,365		4			27.03.19			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	38,77 G	38,03G-7,975G-7,985G-7,97G-7,94G	39,28	31,1
Yen 87,961		4			27.03.19			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	23,67 G	23,56G-3,585G-3,585G-3,59G-3,57G-3,57G	24,99	19,39

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=30 S=50 2018 I=40 S=40											
Yen 131,49		4	2017 I=30 S=50	2018 I=40 S=40	27.03.19			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	24,97 G	24,75G-4,71G-4,71G- 4,72G-4,71G-4,69G	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	4,12 G	4,112G-4,1095G-4,1065G- 4,105G-4,1015G	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	4,14 G	4,1405G-4,1345G- 4,1355G-4,1335G-4,1305G	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	14,21 G	14,11G-4,088G-4,092G- 4,086G-4,074G	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	21,5 G	21,565G-1,53G-1,53G- 1,54G-1,53G-1,51G	23,22	19,15
Yen 83,099		4	2017 I=0 S=0	2018 S=0	27.03.19			858575	JP3891600003	Mitsui E&S Holdings Co. Ltd., (Glob.)	1	8,02 G	7,905G-7,894G-7,895G- 7,892G	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	21,2 G	21,045G-0,97G-0,97G- 0,975G-0,96G-0,96G	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	20,77 G	20,52G-0,49G-0,49G- 0,485G	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	20,54 G	20,625G-0,62G-0,63G- 1,44-0,61G-0,61G	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	1,26 G	1,2592G-1,2574G- 1,2576G-1,2572G-1,2562G	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	9,7 G	9,66G-9,65G-9,786G- 9,77G	32,86	9,48
US\$ 329	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	11,93 G	12,468G	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	48,26 G	48,285G-8,385G-8,355G- 8,37G-8,795G-8,56G	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	11,28 G	11,33G-1,318G-1,308G- 1,306G-1,306G-1,31G	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	36,68 G	36,41G-7,33G-7,16G	37,33	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	47,78 G	47,495G-7,425G-7,395G- 7,35G-7,17G	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	19,81 G	19,66G-9,82G-9,695G- 9,885G-20,07G-0G	22,02	17,68
US\$ 543,148	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	55,69 G	55,79G-5,81G-5,79G- 5,79G	58,35	42,02
kann.\$ 324,318	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,03 G	0,03G-0,03G-0,03G-0,03G- 0,0306G-0,0307G	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	170,62 G	170,14G-0,16G-0,2G	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 27.06.2019	Fortlaufender Preis 28.06.2019	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	38,21 G	38,64G-8,65G-8,64G- 8,895G	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- /100,43G/-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	1,55 G	1,54G-1,54G-1,59G-1,62G- 1,65G-1,68G	1,68	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	1,84 G	1,864G-1,882G-1,876G- 1,898G-1,896G-1,895G	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	144,56 G	144,24G-4,4G-4,3G-3,92G- 2,94G-3,54G	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	20,69 G	20,685G-0,595G-0,605G- 0,395G-0,395G	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	27,26 G	27,25G-7,23G-7,23G- 7,23G-7,195G-7,195G	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	5,88 G	5,843G-5,834G-5,85G- 5,851G-5,85G-5,846G	5,88	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	21,46 G	21,055G-1,03G-1,045G- 1,135G-1,225G-1,315G	27,57	19,99
Euro 515,462	1	1						A14NYH	NL0011031208	Mylan N.V., (Glob.)	1	16,6 G	16,3G-6,3G-6,3G-6,3G- 6,3G-6,3G	28	14,6
US\$ 73,373	1	7						897518	US62855J1043	Myriad Genetics Inc.	1	22,92 G	23,4G-3,39G-3,385G- 3,39G-3,665G	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	23,42 G	23,38G-3,58G-3,52G- 3,52G-3,52G-3,5G	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	2,47 G	2,3005G-2,297G-2,2955G- 2,2745G	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	83,63 G	84,04G-4,12G-4,08G- 4,08G	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	210,75 G	208,7G	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	16,25 G	16,294G-6,28G-6,26G- 6,26G-6,264G-6,27G	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	41,14 G	41,06G-1,03G-1,02G- 1,05G-1,535G-1,575G	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	2,328G	2,44	0,91

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.411,984	1	4	2017 I=0,1549 S=0,3044	2018 I=0,1608 S=0,3126	30.05.19			A2DQWX GB00BDR05C01	National Grid PLC	1	9,25 G	9,227G-9,267G-9,29G-9,292G-9,316G-9,32G	10,41	8,37	
US\$ 385,92	1	1	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2019 Q=0,05 Q=0,05	13.06.19		903541	US6370711011	National Oilwell Varco Inc.	1	18,88 G	18,672G-8,684G-8,676G-8,676G-8,728G-8,91G	28,69	17,56	
Euro 3.153,079		1	2017 J=0,37 J=0,0001	2018 J=0,78	31.05.19		853760	FR0000120685	Natixis S.A.	1	3,5 G	3,494G-3,554G-3,548G-3,529G	5,31	3,29	
- 250,448		1	2014 J=0	2015 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	2017 I=0,33 S=0,67	2018 I=0,28 I=0,45 S=0,57	18.03.19		853598	ES0116870314	Naturgy Energy Group S.A.	1	24,66 G	24,51G-4,51G-4,58G-4,55G-4,35G-4,21G	26,93	22,09	
US\$ 12,994	1	1					A2PBHS	MHY621971198	Navios Maritime Holdings Inc.	1	3,43 G	3,6725G	4,31	0,25	
US\$ 120,1	1	1					919692	US62886E1082	NCR Corp.	1	27,03 G	27,095G-7,11G-7,115G-7,115G-7,12G-7,19G	28,74	19,65	
Yen 260,473		4	2017 I=0 S=60	2018 S=40	27.03.19		853675	JP3733000008	NEC Corp., (Glob.)	1	32,84 G	34,33G-4,33G-4,28G-4,29G-4,275G-4,25G	34,33	25,7	
Euro 84,957		1					A2N6LV	FR0011675362	NEOEN S.A.	1	20,35 G	21,05G	21,05	17,5	
Euro 34,563		2	2016 I=0,8 S=0,9	2017 I=0,8 S=0,9	03.08.18		919272	FR0000120560	Neopost S.A.	1	18,46 G	18,34G-8,56G-8,56G-8,67G-8,66G	26,18	17,36	
kann.\$ 74,052	1	6					A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,13 G	0,13G	0,21	0,1	
Euro 769,211		1	2017 I=0,85 S=0,85	2018 I=1,14 S=0,38	03.10.19		A0D9U6	FI0009013296	Neste Oyj	1	30,07 G	30,04G-29,75G-9,92G-9,86G	97,8	27,99	
sfrs 2.976	1	1	2017 J=2,35	2018 J=2,45	15.04.19		A0Q4DC	CH0038863350	Nestlé S.A.	1	90,67	90,68G-0,55	91,88	70,68	
sfrs 16,386	1 zu je sfrs 1	1	2017 J=2,4164	2018 J=2,4235	15.04.19		883723	US6410694060	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	90 G	89,5G-9,5G-9,5G-90G-0G-0,5G	91	69,5	
US\$ 246,975	1	4	2018 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2019 Q=0,48	03.07.19		A0NHKR	US64110D1046	NetApp Inc.	1	53,97 G	53,54G-3,44G-3,43G-3,43G-3,45G-3,83G-4,04G	68,72	50,13	
US\$ 127,961	1	1	2018 Q=0,38 Q=0,23 Q=0,61 Q=0,45	2019 Q=0,48 Q=0,69	30.05.19		501822	US64110W1027	NetEase Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	226 G	228G-8G-8G-8G-8G-4G	254	188,04	
US\$ 437,22	1	1					552484	US64110L1061	Netflix Inc.	1	322,95 G	324,85G-4,95G-5,25G-6,2G	341,45	226	
£ 500	1	4					A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	6,14 G	6,369G	6,73	5,75	
US\$ 30,524	1	1					A12EPL	US64157F1030	Nevro Corp.	1	55,88 G	57G	59,26	48,71	
kann.\$ 579,115	1	1					A0ERPH	CA6445351068	New Gold Inc.	1	0,76 G	0,7695G-0,7686G-0,768G-0,7685G-0,7862G-0,8092G	1,12	0,55	
A\$ 831,267		8	2017 I=0,06 S=0,08	2018 I=0,08	18.04.19		911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	1,65 G	1,6544G-1,6544G-1,6544G-1,6544G-1,6544G-1,6544G	2,74	1,54	
H\$ 10.217,226	1	7	2017 I=0,14 S=0,34	2018 I=0,14	18.03.19		862121	HK0017000149	New World Development Co. Ltd.	1	1,35 G	1,3534G-1,3492G-1,3444G-1,3444G-1,3442G-1,3434G	1,54	1,08	
US\$ 165,198	1	12	2017 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2018 Q=0,05	02.04.19		857534	US6501111073	New York Times Co.	1	28,18 G	28,8G-8,8G-8,8G-8,805G-8,76G	31,19	18,82	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 768,475		7	2017 I=0,075 S=0,11	2018 I=0,075	20.02.19			873365	AU000000NCM7	Newcrest Mining Ltd., (Glob.)	1	19,42 G	19,532G-9,51G-9,498G- 9,498G-9,418G-9,418G	19,86	13,02
US\$ 466,8	1 zu je US\$ 1	1	2018 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2019 Q=0,23 Q=0,23	30.05.19			860036	US6512291062	Newell Brands Inc.	1	13,45 G	13,16G-3,16G-3,16G- 3,16G-3,378G-3,332G	19,43	11,7
US\$ 819,633	1 zu je US\$ 1,6000000000000001	1	2018 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	05.06.19			853823	US6516391066	Newmont Goldcorp Corp.	1	33,24 G	33,6G-3,2G-3,39G-3,525G- 3,53G	33,99	26,51
US\$ 46,438		7	2017 I=0,1 S=0,1	2018 I=0,1	12.03.19			A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	11,9 G	11,8G-1,9G-1,9G-1,9G- 1,9G-1,8G	12,1	9,77
Euro 43,606		1	2017 J=0,7	2018 J=0,3	17.05.19			676168	FR0000044448	Nexans S.A.	1	29,34 G	29,37G-9,86G-9,48G- 9,49G	32,43	23,3
Euro 627,778		1	2016 S=1,05	2017 I=0,55 S=1,1	04.07.19			A2PF9H	IT0005366767	Nexi S.p.A.	1	8,8 G	8,9G	9,3	7,99
£ 133,719	1	2		2019 I=0,55 S=1,1				779551	GB0032089863	NEXT PLC	1	62,38 G	61,9G-2,26G-2,46G-1,46G	68,18	44,2
US\$ 478,935	1	1	2018 Q=1,11 Q=1,11 Q=1,11 Q=1,11	2019 Q=1,25 Q=1,25	31.05.19			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	179,68 G	179,52G-9,38G-9,32G- 9,4G-9,66G-9,6G	185,68	146,81
Yen 327,56		4	2017 I=21 S=23	2018 I=25 S=25	27.03.19			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	12,57 G	12,624G-2,602G-2,602G- 2,606G-2,602G-2,59G	13,53	11,6
Yen 102,959		4	2017 J=53	2018 J=90	27.03.19			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	37,15 G	37,3G-7,24G-7,265G- 7,255G-7,22G	39,01	30,53
US\$ 66,913	1	1	2018 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2019 Q=0,08 Q=0,08	10.06.19			924381	US62914B1008	NIC Inc.	1	13,86 G	13,734G-3,708G-3,706G- 3,712G-4,056G	16,06	10,56
Yen 73,018		4	2017 I=11 S=11	2018 I=15 S=20	27.03.19			896466	JP3660900006	NichiiGakkan Co. Ltd., (Glob.)	1	12,57 G	12,598G-2,574G-2,578G- 2,582G-2,578G-2,566G	13,03	7,45
Yen 139,926		4	2017 I=15 S=15	2018 I=16 S=16	27.03.19			856386	JP3665200006	Nichirei Corp., (Glob.)	1	20,36 G	20,66G-0,625G-0,835G- 0,835G-0,835G-0,835G- 0,835G	25,1	19,44
Yen 298,142		4	2017 I=45 S=50	2018 I=50 S=55	27.03.19			878403	JP3734800000	Nidec Corp., (Glob.)	1	117,3 G	118,86G	131,02	106,75
US\$ 1.256,725	1	6	2017 Q=0,18 Q=0,2 Q=0,2 Q=0,2	2018 Q=0,2 Q=0,22 Q=0,22 Q=0,22	31.05.19			866993	US6541061031	NIKE Inc.	1	73,29 G	73,39G-3,36G-3,21G- 2,94G-4,22G-3,57G	79,56	63,1
Yen 400,879		4	2017 I=14 S=22	2018 I=30 S=30	27.03.19			853326	JP3657400002	Nikon Corp., (Glob.)	1	12,38 G	12,34G-2,322G-2,324G- 2,28G-2,28G	14,96	11,28
Yen 131,669		4	2017 I=110 S=480	2018 S=0 I=170 S=640	27.03.19			864009	JP3756600007	Nintendo Co. Ltd., (Glob.)	1	319,45 G	319,45G-9,45G-9,95G- 9,95G-7,5G-7,7G	321	225,28
US\$ 651,705	1	4	2017 I=6 S=60	2018 I=70 S=85	27.03.19			A2N4PB	US62914V1061	Nio Inc.	1	2,23	2,2445G	9,4	2,13
Yen 98		4						857297	JP3729400006	Nippon Express Co. Ltd., (Glob.)	1	44,9 G	45,58G-5,58G-5,51G- 5,525G-5,51G-5,47G	54,68	43,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 182,504		4	2017 I=15 S=15	2018 I=15 S=15	27.03.19			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	10,21 G	10,376G-0,356G-0,36G-0,364G-0,36G-0,35G	11,22	9,65
Yen 619,938		4	2017 I=4 S=4	2018 I=4 S=5	27.03.19			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	1,87 G	1,8548G-1,8514G-1,8526G-1,852G-1,8502G	2,08	1,71
Yen 90,628		4	2016 I=0 S=0	2017 I=0 S=20 S=20	27.03.19			864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	5,9 G	5,862G-5,851G-5,855G-5,852G-5,847G	7,82	5,49
Yen 31,127		4	2017 I=6 S=6	2018 I=6 S=30	27.03.19			859091	JP3726200003	Nippon Soda Co. Ltd., (Glob.)	1	22,3 G	22,055G-2,015G-2,02G-2,03G-2,02G-2G	24,54	20,87
Yen 950,321		4	2017 I=30 S=40	2018 I=40 S=40	27.03.19			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	14,92 G	14,89G-4,918G-4,894G-4,904G-4,904G-4,88G	16,34	14,56
Yen 1.950,395		4	2017 I=75 S=75	2018 I=85 S=95	27.03.19			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	40,9 G	40,57G-1,44-0,495G-0,52G-0,515G-0,515G	41,45	34,84
Yen 170,055		4	2017 I=0 S=30	2018 I=10 S=10	27.03.19			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	13,78 G	13,906G-3,878G-3,888G-3,882G-3,87G	15,54	12,65
US\$ 373,103	1	1	2018 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2019 Q=0,2 Q=0,2 Q=0,2	30.07.19			876731	US65473P1057	NISOURCE Inc.	1	24,94 G	24,92G-4,885G-4,87G-4,885G-5,045G	25,86	21,59
Yen 149		4	2017 I=32 S=36	2018 I=40 S=42	27.03.19			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	39,34 G	39,17G-9,105G-9,125G-9,105G-9,105G-9,075G	49,5	36,81
Yen 4.220,715		4	2017 I=26,5 S=26,5 S=26,5	2018 I=28,5 S=28,5	27.03.19			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	6,28 G	6,238G-6,231G-6,231G-6,249G-6,259G-6,259G-6,259G	7,63	5,91
Yen 304,358		4	2017 I=14 S=15	2018 I=16 S=16	27.03.19			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	19,84 G	19,838G-9,808G-9,818G-9,812G-9,812G-9,794G	21,54	17,03
Yen 178,835		1	2018 I=15	2019 I=15	26.06.19			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	6,59 G	6,546G-6,535G-6,538G-6,535G-6,535G-6,53G	8,13	5,9
Yen 39,936		4	2017 I=3,5 S=22,5	2018 I=20 S=20	27.03.19			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	18,23 G	18,384G-8,354G-8,366G-8,358G-8,358G-8,344G	18,62	13,78
Yen 158,758		4	2017 I=80 S=80	2018 I=90 S=90	27.03.19			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	43,17 G	42,8G-2,83G-2,83G-2,84G-2,81G-2,81G-2,81G	49,98	38,3
DKK 27,126		1	2017 J=0	2018 J=0				861226	DK0010287663	NKT A/S	1	13,19 G	13,14G-3,36G-3,32G-3,41G-3,48G-3,38G	18,74	11,79
Euro 340,017		1	2017 I=0,62 S=1,04	2018 I=0,66 I=1,24	31.05.19			A115DY	NL0010773842	NN Group N.V.	1	35,04 G	34,89G-5,13G-5,06G-5,15G-5,21G	39,28	33,67
US\$ 42,367	1	1	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,07 Q=0,07	20.06.19			905358	US6293371067	NN Inc.	1	7,69 G	7,718G-7,719G-7,719G-7,721G-8,096G	9,46	5,63
US\$ 483	1	1	2018 Q=0,1 Q=0,11 Q=0,11 Q=0,11	2019 Q=0,11 Q=0,12	03.05.19			860720	US6550441058	Noble Energy Inc.	1	19,29 G	19,008G-8,978G-8,968G	25,3	16,09
Euro 692,021		1	2017 J=0,2233	2018 J=0,0562	22.05.19			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	4,36 G	4,3G-4,36G-4,36G-4,38G-4,36G-4,36G	5,65	4,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			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	4,35 G	4,385-4,3545G-4,3545G- 4,3825G-4,3705G- 4,3675G-4,375	5,75	4,2
Euro 138,099		1	2017 J=1,56	2018 J=1,58	10.04.19			895780	FI0009005318	Nokian Renkaat Oyj	1	27,39 G	27,26G-7,47G-7,46G-7,3G- 7,35G	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	3,12 G	3,068G-3,068G-3,0625G- 3,0645G-3,0645G- 3,0825G-3,0825G	3,66	2,71
Euro 4.049,952	1	1		2018 J=0,69	29.03.19			A2N6F4	FI4000297767	Nordea Bank Abp	1	6,46	6,417G-6,386	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	27,47 G	27,405G-7,4G-7,4G- 7,405G-7,845G-7,955G	42,71	27,3
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	169,92 G	169,98G-70,04G-0,06G- 0,04G-2,04G	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	3,14 G	3,1125G-3,1415G- 3,1355G-3,1385G-3,1265G	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	9,29 G	9,679G-9,671G-9,66G- 9,669G-9,522G-9,561G	16,89	6,97
kann.\$ 357,833	1	1						906169	CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,49 G	0,4909G-0,4909G- 0,4981G-0,4918G- 0,4922G-0,5286G	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	7,14 G	7,163G-7,156G-7,149G- 7,149G-7,148G-7,149G- 7,152G	7,16	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	76,77 G	77,11G-7,11G-7,11G- 7,58G-8,28G-8,35G	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	279,6 G	279,05G-8,95G-8,9G- 8,95G-9G-8,85G	285,65	210,25
US\$ 215,395	1	1						A1KBL8	BMG667211046	Norwegian Cruise Line Holdings Ltd	1	44,86 G	45,215G-5,215G-5,22G- 5,22G-5,23G-5,85G	52,63	35,65
Euro 515,161		1	2017 J=0,3	2018 J=0,35	22.05.19			A0NEHN	PTZON0AM0006	NOS, SGPS, S.A., (Glob.)	1	5,68 G	5,68G-5,705G-5,69G- 5,72G-5,725G-5,74G	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	80 G	79,5G-9G-9G-9G-80G-0G	87	66,99
sfrs 2.527,375		1	2017 J=2,8	2018 J=2,85	04.03.19			904278	CH0012005267	-"	1	80,27 G	80,12G-0,18	85,7	67,28
US\$ 23,473	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	4,78 G	5,336G	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	44,67 G	44,685G-4,85G-4,775G- 4,775G-4,7G	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	44,4 G	44,4G-4G-4,2G-4,4G-4,4G- 4,4G	46,5	39,9
DKK 237,256		1	2017 J=4,5	2018 J=5	28.02.19			A1JP9Y	DK0060336014	Novozymes A/S	1	40,52 G	40,74G-0,74G-0,71G- 0,81G	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 27.06.2019	Fortlaufender Preis 28.06.2019	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	7,62 G	7,642G-7,63G-7,632G- 7,629G-7,623G	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	2,61 G	2,5905G-2,5775G- 2,5775G-2,5785G- 2,5765G-2,5755G	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	11,56 G	11,5G-1,486G-1,486G- 1,49G-1,486G-1,474G	11,56	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	20,6 G	20,295G-0,255G-0,255G- 0,265G-0,26G-0,245G	21,09	17,97	
US\$ 286,803	1	10					A0HGWX	US67020Y1001	Nuance Communications Inc.	1	13,94 G	13,864G-3,838G-3,836G- 3,84G-3,954G-3,946G	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	47,84 G	47,625G-7,72G-7,695G- 7,705G-7,66G	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	2,47 G	2,4835G-2,49G-2,4885G- 2,4885G-2,4865G-2,488G- 2,489G	4,05	2,23	
kann.\$ 155,913	1	11					A14US1	CA67059X1069	NuRAN Wireless Inc.	1	0,04 G	0,0336G	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	143,1 G	143,9G-4G-4,2G-4,22G-4,7	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	85,5 G	86,5G-6,5G-6,5G-6,5G- 5,5G-6,5G	95	61,5	
Euro 109,873		1					A2AKN7	BE0974294267	Nyrstar	1		(ausg)	0,74	0,15	
US\$ 78,277	1	1					A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	321,35 G	322,5G-2,85G-2,65G- 2,65G-3,05G-2,85G	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	8,557G-8,554G-8,543G- 8,548G-8,54G-8,541G	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	0,9494G-1,009G-1,043G- 1,0675G-1,0875G-1,0985G	1,35	0,62	
kann.\$ 339,759	1	1					A2PLZH	CA6744822033	Obsidian Energy Ltd	1	1,03 G	1,0478G	1,37	0,91	
sfrs 339,759	1	1					863037	CH0000816824	OC Oerlikon Corporation AG	1	10,47 G	10,52G	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	43,9 G	43,375G-3,34G-3,465G- 3,515G	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	2,38 G	2,4G-2,4G-2,4G-2,4G- 2,3G-2,3G	3,13	2,28	
Euro 210,712		1					A1W4QF	NL0010558797	OCI N.V.	1	23,9 G	23,78G-4,06G-4,11G- 4,09G-3,98G	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	21,39 G	21,085G-1,235G-1,235G- 1,245G-1,23G-1,22G	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	1,65 G	1,682G-1,6794G	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	4,39 G	4,3175G-4,3135G-4,309G- 4,309G-4,3085G-4,313G	5,24	4,16	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.014,382		4	2017 I=5 S=5	2018 I=6 S=6	27.03.19			859846	JP3174410005	Oji Holdings Corp., (Glob.)	1	5,02 G	4,9725G-4,9625G- 4,9625G-4,964G-4,966G- 4,964G-4,9595G	5,66	4,39
Yen 87,218		4	2017 I=20 S=30	2018 S=50	27.03.19			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	10,68 G	10,76G-0,744G-0,744G- 0,746G-0,744G-0,734G	11,16	9,58
Yen 33,755		4	2017 I=9 S=60	2018 I=60 S=65	27.03.19			858980	JP3172100004	Okuma Corp., (Glob.)	1	45,15 G	44,625G-4,54G-4,54G- 4,565G-4,55G-4,515G	52,14	39,55
- 3.271,019		4	2016 S=0,04	2017 I=0,035 S=0,04	02.05.19			A0DQP4	SG1Q75923504	Olam International Ltd., (Glob.)	1	1,27 G	1,2618G-1,2538G- 1,2598G-1,2538G- 1,2528G-1,2528G	1,34	1,02
Yen 1.370,853		4	2017 I=0 S=28	2018 S=30 S=30	27.03.19			856840	JP3201200007	Olympus Corp., (Glob.)	1	9,61 G	9,653G-9,634G-9,64G- 9,636G-9,628G	39,96	9,08
US\$ 220,168	1	1	2018 Q=0,6 Q=0,6 Q=0,6	2019 Q=0,65 Q=0,65	13.06.19			871706	US6819191064	Omnicom Group Inc.	1	71,1 G	70,57G-0,45G-0,43G- 0,45G-1,62G	73,73	62,38
Euro 327,273	1, 10, 100 1.000	1	2016 J=1,2	2017 J=1,5	29.05.18	06.03		874341	AT0000743059	OMV AG	1	42,73 G	42,48G-2,39G-2,71G- 2,71G-2,88G-2,91G	51,12	37,52
US\$ 51,973	1	7						A2ACBH	US68235C1071	Oncocyte Corp.	1	2,18 G	2,159G	4,8	2,16
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD	BE0974276082	Ontex Group N.V.	1	13,64 G	13,44G-3,4G-3,36G-3,6G- 3,53G-3,83G	22,16	12,75
sfrs 38,172		1						A0F5UQ	CH0022237009	OPENLIMIT HOLDING AG	1	0,33 G	0,298G-0,328G-0,326G- 0,324G	0,39	0,26
US\$ 3.335,819	1	6	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,24	2019 Q=0,24	16.07.19			871460	US68389X1054	Oracle Corp.	1	50,31 G	49,46G-9,455G-9,445G- 9,625G-9,975G	50,31	38,71
Euro 60,014		1	2017 J=0,5	2018 J=0,5	14.05.19			916424	BE0003735496	Orange Belgium S.A.	1	17,32 G	17,42G-7,42G-7,42G- 7,52G-7,52G-7,46G-7,4G- 7,42G	20,05	16,2
Euro 2.660,057		1	2017 I=0,25 S=0,4	2018 I=0,3 S=0,4	04.06.19			906849	FR0000133308	Orange S.A.	1	13,8 G	13,925G-3,805G-3,805G- 3,835G-3,865G-3,86G	14,87	13,12
A\$ 379,941		10	2017 I=0,2 S=0,315	2018 I=0,22	30.05.19			854422	AU000000OR11	Orica Ltd., (Glob.)	1	12,27 G	12,226G-2,216G-2,202G- 2,2G-2,2G-2,204G	12,69	10,03
A\$ 1.761,211		7	2015 I=0,1	2017 S=0,1	01.03.19			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	4,55 G	4,4715G-4,4615G- 4,4555G-4,4535G- 4,4535G-4,4575G-4,4575G	4,9	3,83
Euro 104,434		1	2017 J=1,45	2018 J=1,5	27.03.19			A0J3QM	FI0009014377	Orion Corp.	1	31,86 G	31,9G-2,46G-2,06G-2,09G	35,21	28,3
nkr 1.018,931		1	2017 J=2,6	2018 J=2,6	26.04.19			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,77 G	7,769G-7,833G-7,801G- 7,797G-7,789G-7,769G	7,99	6,62
A\$ 261,678		1						A0M61S	AU000000ORE0	Orocobre Ltd., (Glob.)	1	1,75 G	1,7365G-1,7135G- 1,7375G-1,737G-1,7395G	2,44	1,71
A\$ 1.206,685		7	2017 I=0,06 S=0,065	2018 I=0,065	27.02.19			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,94 G	1,9536G-1,9482G-1,946G- 1,9456G-1,9456G- 1,9476G-1,9472G	2,07	1,79
Euro 64,616		1	2016 J=1	2017 J=1,1	13.07.18			575626	FR0000184798	Orpea	1	101,6 G	102,9G	108,4	83,58
Yen 416,68		4	2017 I=5 S=25	2018 I=25 S=25	27.03.19			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	14,96 G	15,102G-5,078G-5,086G- 5,082G-5,068G	18,37	14,9
US\$ 18,105	1	7						909273	US6710441055	OSI Systems Inc.	1	97,58 G	95,58G-5,41G-5,38G- 5,41G-6,83G-7,4G	100,9	61,29
Euro 67,553	1	1	2017 J=2,05	2018 J=2,08	23.04.19			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,8 G	29,7G-9,95G-9,95G-9,85G- 9,75G-9,7G-9,7	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-0,39G	0,75	0,39

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2017 J=221,3529											
HUF 280	1 zu je HUF 100	1	2017 J=221,3529	2018 J=220,683	24.05.19		896068	HU0000061726	OTP Bank Nyrt.	1	34,78 G	34,78G-4,78G-4,86G- 4,74G-4,54G	41,12	34,44	
A\$ 2.460,465		7					A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	0,03 G	0,0285G-0,0285G- 0,0285G-0,0285G	0,04	0,02	
Euro 416,374	1	1	2017 J=0,25	2018 J=0,15	28.03.19		885421	FI0009002422	Outokumpu Oyj	1	2,97 G	2,942G-2,953G-2,974G- 2,97G-2,985G	4,06	2,53	
- 4.256,771		1	2017 I=0,18 S=0,19	2018 I=0,2 S=0,23	03.05.19		A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	7,32 G	7,343G-7,338G-7,3G-7,3G- 7,295G-7,298G	7,89	6,75	
US\$ 32,146	1	12					645086	US6903701018	Overstock.com Inc.	1	10,98 G	11,548G-1,548G-1,548G- 1,548G-1,198G-1,556G	19,96	8,2	
US\$ 155,231	1	1	2018 J=0,05	2019 J=0,05	30.05.19		883100	US6907684038	Owens-Illinois Inc.	1	14,42 G	14,556G-4,566G-4,56G- 4,558G-4,892G-4,91G	18,08	14,1	
Euro 38,292		1					A0J30B	BE0003846632	Oxurion N.V.	1	3,75 G	3,695G-3,785G-3,775G- 3,785G-3,78G-3,78G	4,49	3,28	
A\$ 323,875		1	2017 I=0,06 S=0,14	2018 I=0,08 S=0,15	11.03.19		A0Q657	AU000000OZL8	OZ Minerals Ltd., (Glob.)	1	6,12 G	6,034G-6,022G-6,022G- 6,021G-6,023G-6,025G	7	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	61,81 G	62,11G-2,22G-2,08G-2,2G- 2,13G	63,83	48,86	
Yen 19,577		4	2017 I=0 S=0	2018 I=20 S=35	27.03.19		859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	18,33 G	17,994G-7,962G-7,962G- 7,972G-7,964G-7,95G	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	5,69 G	5,65G-5,71G-5,72G-5,7G- 5,71G	6,26	4,79	
US\$ 73,611	1	10					A2PF9K	US69553P1003	Pagerduty Inc.	1	40,13 G	41,215G	50,16	33,64	
A\$ 1.752,084		7					890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	0,07 G	0,073G	0,12	0,06	
Euro 37,593	1	1	2016 J=0,57	2017 J=0,47	09.03.18		919964	AT0000758305	Palfinger AG	1	26,3 G	25,6G-6,4G-6,4G-6,25G- 6,5G-6,5G	29,35	20,85	
US\$ 23,469	1	1					A2PHB6	US69753M1053	Palomar Holdings Inc.	1	21,12 G	21,415G	21,75	16,16	
kann.\$ 153,448	1	1	2018 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2019 Q=0,035 Q=0,035	17.05.19		876617	CA6979001089	Pan American Silver Corp.	1	11,3 G	11,298G-1,298G-1,298G- 1,218G-1,164G	13,31	9,15	
Yen 2.453,053		4	2017 I=10 S=20	2018 I=15 S=15	27.03.19		853666	JP3866800000	Panasonic Corp., (Glob.)	1	7,25 G	7,299G-7,299G-7,299G- 7,259G-7,245G-7,245G	8,94	7	
sfrs 77,215	1 zu je sfrs 20	1	2017 J=2,5	2018 J=2,56	15.05.19		A0ER8P	CH0021783391	Pargesa Holding S.A.	1	66,15 G	66,35G	72,35	62,25	
US\$ 9,382	1	9					A2NB72	US7010814082	Parker Drilling Co.	1	0,19 G	0,1862G	0,36	0,17	
US\$ 128,285	1	7	2017 Q=0,66 Q=0,66 Q=0,66 Q=0,76	2018 Q=0,76 Q=0,76 Q=0,76 Q=0,88	09.05.19		855950	US7010941042	Parker-Hannifin Corp.	1	148,12 G	147,76G-7,86G-7,84G- 7,84G-8,66G	169,18	127,21	
sfrs 26,7		1	2017 J=19	2018 J=22	17.05.19		A0JJY6	CH0024608827	Partners Group Holding AG	1	673,2 G	675,6G	679,4	522,5	
US\$ 95,169	1	5	2018 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2019 Q=0,26	11.07.19		A0B6VB	US7033951036	Patterson Companies Inc.	1	20,6 G	20,6G-0,57G-0,57G- 0,115G	21,68	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 208,543	1	1	2018 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04	05.06.19			905153	US7034811015	Patterson-UTI Energy Inc.	1	10,43 G	10,14G-0,16G-0,154G- 0,158G-0,152G-0,022G	14,2	8,59
US\$ 359,091	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,56	2018 Q=0,56 Q=0,56 Q=0,56 Q=0,62	14.05.19			868284	US7043261079	Paychex Inc.	1	72,04 G	71,76G-1,64G-1,61G- 1,64G-2,05G-1,67G	78,07	55,62
US\$ 1.174,933	1	1						A14R7U	US70450Y1038	PayPal Holdings Inc.	1	99,99 G	100,02G-99,93G-100,12G	105,38	71,66
US\$ 119,648	1	1	2015 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2016 Q=0,05 Q=0,05 Q=0,05	02.09.16			A0H1J1	US69329Y1047	PDL BioPharma Inc.	1	2,59 G	2,6445G-2,6455G- 2,6455G-2,646G-2,649G	3,4	2,43
£ 781,424	1	1	2017 I=0,05 S=0,12	2018 I=0,055 S=0,13	04.04.19			858266	GB0006776081	Pearson PLC	1	8,98 G	8,976G-9,08G-9,122G- 9,112G-9,112G	11,4	8,61
kann.\$ 510,928	1	1	2018	2019	24.06.19			A1C563	CA7063271034	Pembina Pipeline Corp.	1	32,09 G	32,075G-2,07G-2,035G- 2,115G-2,375G-2,385G	33,55	25,61
£ 420,513	1	4	2017 I=0,1197 S=0,2662	2018 I=0,1284 S=0,2822	25.07.19			A0J371	GB00B18V8630	Pennon Group PLC	1	8,24 G	8,22G-8,228G-8,232G	9,22	7,7
US\$ 398,36	1	1	2018 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2019 Q=0,1775	30.04.19			A0MP68	US7127041058	People's United Financial Inc.	1	14,57 G	14,5G-4,5G-4,498G-4,5G- 4,67G-4,646G	15,78	12,32
US\$ 1.404,686	1	1	2018 Q=0,805 Q=0,805 Q=0,9275 Q=0,9275 Q=0,9275	2019 Q=0,9275 Q=0,955	06.06.19			851995	US7134481081	PepsiCo Inc.	1	116,02 G	115,66G-5,6G-5,78G- 5,82G-5,08G	118,86	92,36
US\$ 25,56	1	1						A2PFGE	MHY673051055	Performance Shipping Inc.	1	0,86 G	0,8158G	1,12	0,76
US\$ 110,918	1 zu je US\$ 1	1	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07 Q=0,07	18.07.19			850943	US7140461093	PerkinElmer Inc.	1	83,02 G	82,77G-2,63G-2,6G-2,63G- 3,27G	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	1,236G-1,24G-1,24G- 1,24G-1,24G-1,24G- 1,232G-1,24G	1,62	1,19
Euro 265,422		7	2017 I=1,01 S=1,35	2018 I=1,18	08.07.19			853373	FR0000120693	Pernod-Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	161,15 G	161,15G-1,45G-0,65G- 1,25G-1,25G	164,3	136,45
A\$ 1.167,447		7						A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	0,35 G	0,3496G-0,3494G-0,349G- 0,3488G-0,3448G-0,3448G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019											
£ 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	21,84G-1,98G-2,06G- 2,08G	28,99	21,02
Euro 48,85	1	1	2015 J=0	2016 J=0				A0JKWU	AT0000A00Y78	Petro Welt Technologies AG	1	4,18 G	4,07G-4,08G-4,16G-4,18G- 4,18G	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	5,01 G	4,773G-4,786G-4,7305G- 4,76G-4,795G	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	13,4 G	13,6G-3,5G-3,5G-3,5G- 3,7G-3,6G	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	12,2 G	12,2G-2,1G-2,2G-2,2G- 2,4G-2,4G	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	6,04 G	6,028G-6,019G-6,033G- 6,033G-6,153G	6,67	4,75
£ 3.310,21	1	1						570795	GB0031544546	Petropavlovsk PLC	1	0,1 G	0,1048G-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	21,66 G	21,59G-1,66G-1,41G- 1,42G-1,56G-1,59G	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	38,1 G	38,155G-8,16G-8,145G- 8,285G	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	19,2 G	20,915G-0,935G-0,935G	21,36	4,79
nkr 338,58		1	2015 J=0	2018 J=0				913231	NO0010199151	PGS ASA, (Glob.)	1	1,36 G	1,3612G-1,3742G- 1,3832G-1,3628G-1,3592G	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	0,1442G-0,1488G- 0,1492G-0,1482G- 0,1482G-0,1502G-0,1498G	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	68,34 G	68,41G-8,37G-8,45G- 8,47G-8,18G	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 27.06.2019	Fortlaufender Preis 28.06.2019	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	80,76 G	79,8G-80,1G-1,22G	88,18	71,4
US\$ 643,745	1	4						A2JRK6	US7223041028	Pinduoduo Inc.	1	17,5 G	17,7G	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	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	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	83,04 G	82,31G-2,23G-2,2G-2,23G- 2,75G	87,94	71,86
US\$ 168,424	1	1	2018	2019	28.03.19			908678	US7237871071	Pioneer Natural Resources Co.	1	132,48 G	131,36G-1,18G-1,42G- 1,5G	155,6	112,98
Euro 436,659	1 zu je Euro 6	1						A2DVJE	GRS014003024	Piraeus Bank S.A.	1	2,91 G	2,922G-2,93G-2,924G- 2,91G-3,008G	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	5,12 G	5,158G-5,156G-5,114G- 5,102G-5,102G	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	3,55 G	3,6415G-3,6455G-3,645G- 3,664G-3,6115G	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	2,76 G	2,8355G	3,45	2,57
sfrs 3,991		1						A2H7BH	CH0122527648	Poenina Holding AG	1	39,5 G	40,1G	41,9	38,38
kann.\$ 288,082	1	4						A1W3GM	CA73044W1041	POET Technologies Inc.	1	0,25 G	0,248G-0,248G-0,2475G- 0,248G-0,248G-0,2515G	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	10,57 G	10,85G-0,584G-0,67G	10,85	8,47
sfrs 11,05	1 zu je sfrs 2	1						A2JK4Q	CH0106213793	Polyphor AG	1	8,28 G	9,7G	24,75	8,28
Euro 1.306,11		1	2017 J=0,42	2018 J=0,441	24.06.19	004		A14V64	IT0003796171	Poste Italiane S.p.A.	1	8,99 G	8,96G-9,09G-9,142G-9,1G- 9,128G	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	1,51 G	1,511G-1,525G-1,4985G- 1,501G-1,502G-1,51G	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	6,26 G	6,242G-6,228G-6,219G- 6,221G-6,22G-6,22G	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	18,58 G	18,576G-8,598G-8,59G- 8,59G-8,692G-8,772G	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	100,98 G	100,94G-0,8G-0,74G-0,8G	105,78	85,01
US\$ 721,742	1	1	2018 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2019 Q=0,4125 Q=0,4125	07.06.19			895250	US69351T1060	PPL Corp.	1	27,36 G	27,285G-7,255G-7,24G- 7,255G-7,385G-7,325G	28,94	24,44

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 203,43	1	1						A0KE8D	CA74051D1042	Premier Gold Mines Ltd.	1	1,34 G	1,382G-1,382G-1,341G- 1,36G-1,338G-1,333G	1,4	0,92
£ 824,331	1	1						A1H9WB	GB00B43G0577	Premier Oil PLC	1	0,88 G	0,873G-0,8506G-0,8528G- 0,8534G	1,27	0,68
US\$ 278,314	1	1	2018 Q=0,51 Q=0,52 Q=0,53 Q=0,54	2019 Q=0,54 Q=0,54	31.05.19			694660	US74251V1026	Principal Financial Group Inc.	1	49,58 G	49,66G-9,575G-9,56G- 50,21G-0,3G	51,59	37,75
US\$ 583,986	1 zu je US\$ 1	1						865496	US7433151039	Progressive Corp. [Ohio]	1	69,21 G	70G-0G-0G-0,02G-0,34G- 69,84G	74,26	51,11
Euro 81,784	1	1	2016 S=0	2017 J=0				A0M140	CY0100470919	ProSafe SE	1	1,1 G	1,094G-1,094G-1,094G- 1,106G-1,09G-1,094G	1,99	1,07
US\$ 148,382	1	1						A0ML0E	US74365A1016	Protalix BioTherapeutics Inc.	1	0,37 G	0,3803G-0,3797G- 0,3796G-0,3797G- 0,3713G-0,3841G	0,49	0,23
£ 253,379	1	1	2017 I=0,432	2018 S=0,1	23.05.19			A0MV90	GB00B1Z4ST84	Provident Financial PLC	1	4,44 G	4,419G-4,565G-4,537G	7,26	4,38
Euro 338,025	1	1	2017 I=0,5 S=1	2018 I=0,5 S=1	24.04.19			A0B9FU	BE0003810273	Proximus S.A.	1	25,76 G	25,72G-5,67G-5,85G- 5,83G-5,82G	26,9	21,73
US\$ 406	1	1	2018 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2019 Q=1 Q=1	24.05.19			764959	US7443201022	Prudential Financial Inc.	1	87,19 G	86,87G-6,74G-6,69G- 6,74G-7,39G	93,23	69,99
£ 2.599,749	1	1	2017 I=0,145 S=0,325	2018 I=0,1567 S=0,3368	28.03.19			852069	GB0007099541	Prudential PLC	1	18,9 G	18,845G-8,895G-8,975G- 9,115G-9,115G	20,76	14,79
Euro 268,144	1	1	2017 J=0,43	2018 J=0,43 J=0,43	24.06.19	022		A0MP84	IT0004176001	Prysmian S.p.A.	1	17,75 G	17,72G-8,045G-7,895G- 7,735G	19,16	14,71
sfrs 45,868	1	1	2017 J=3,4	2018 J=3,5	08.04.19			A0CA16	CH0018294154	PSP Swiss Property AG	1	100,3 G	100,2G	102,6	85,6
- 76.215,195	1	1	2017 J=5,3258	2018 J=7,1986	10.04.19			A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01 G	0,0146G-0,0144G- 0,0142G-0,0142G- 0,0142G-0,0142G	0,02	0,01
- 28.042,74	1	7		2013 J=14	05.05.15			A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,05 G	0,0489G-0,0489G-0,048G- 0,048G-0,048G-0,048G	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	77,7 G	77G-7,06G-7,07G	91,24	69,05
Euro 232	1	1	2014 J=0,05	2015 J=0				982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	1,8 G	1,802G-1,802G-1,802G- 1,85G-1,852G-1,873G- 1,868G	2,11	1,21
US\$ 505,43	1	1	2018 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2019 Q=0,47 Q=0,47	06.06.19			852070	US7445731067	Public Service Enterprise Group Inc.	1	52,01 G	51,68G-1,64G-1,63G	54,98	44,02
US\$ 174,522	1	1	2018 Q=2 Q=2 Q=2 Q=2	2019 Q=2 Q=2	11.06.19			867609	US74460D1090	Public Storage	1	206,75 G	206,7G-6,7G-6,3G-6,35G- 8,7G-8,35G	217,7	169,69
Euro 235,656	1	1	2017 J=2	2018 J=2,12	25.06.19			859386	FR0000130577	Publicis Groupe S.A.	1	45,08 G	44,92G-4,92G-5,74G- 6,13G-6,1G	55,7	44,81
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	27,5 G	27,635G-7,63G-7,625G- 7,635G-7,865G	29,27	22,18
kann.\$ 130,139	1	1						A2JQ26	CA74625A1075	Pure Global Cannabis Inc.	1	0,07 G	0,0713G	0,19	0,06

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 94,911	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,35 G	0,3411G	0,48	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	3,31 G	3,3155G-3,3115G-3,308G-3,3075G-3,31G-3,31G	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	7,18 G	7,225G-7,233G-7,224G-7,22G-7,208G	8,13	5,94
Euro 228,234	1	1						A2DKCH	NL0012169213	Qiagen N.V.	1	35,16 G	35,35G-5,43G-5,47G-5,52G-5,5G	36,91	29,08
£ 567,962	1	4	2017 I=0,021 S=0,042	2018 I=0,021 S=0,045	01.08.19			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	3,12 G	3,108G-3,066G-3,084G-3,094G	3,64	3,07
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	66,55 G	66,23G-6,27G-6,38G-6,44G-5,93G	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	33,04 G	(exD)-33,18G-3,125G-3,115G-3,115G-3,125G-3,42G-3,205G	36,26	25,68
kann.\$ 27,485	1	2						A2H63U	CA74766R1091	Quantum Cobalt Corp.	1	0,02 G	0,0252G-0,0252G-0,025G-0,0252G-0,0234G-0,0234G-0,0234G	0,04	
US\$ 34,674	1	4						A2DPEL	US7479065010	Quantum Corp.	1	2,35 G	2,3495G-2,3495G-2,3495G-2,394G-2,3505G	2,54	1,33
US\$ 134,375	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,53	2019 Q=0,53 Q=0,53	05.07.19			904533	US74834L1008	Quest Diagnostics Inc.	1	87,9 G	88,2G-8,17G-8,15G-8,15G-8,17G-8,92G-8,63G	91,1	70,82
US\$ 405,56	1	1						A2JHXV	US74915M1009	Qurate Retail Inc.	1	10,71 G	10,686G-0,686G-0,686G-0,69G-0,58G-0,592G	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	1,68 G	1,7418G-1,7398G-1,7388G-1,7398G-1,7388G	5,43	1,68
Euro 328,94	1	1	2017 J=0,62	2018 J=0,93	19.06.19			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	20,29 G	20,18G-0,41G-0,41G-0,56G-0,48G-0,6G	24,6	18,55
US\$ 51,899	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	99,05 G	98,52G-8,37G-8,31G-8,35G-9,51G-9,45G	118,76	88
US\$ 110,396	1	10						906870	US7509171069	Rambus Inc. [Del.]	1	10,5 G	10,54G-0,542G-0,542G-0,542G-0,544G-0,636G	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	44,55 G	44,36G-4,3G-4,25G-4,25G-4,245G-4,245G-4,29G-4,28G	44,55	35,12
Euro 183,304	1, 2, 20, 200 2.000, 100.000	1	2017 J=2,07	2018 J=0,69 S=2,27	28.03.19			879309	NL0000379121	Randstad N.V.	1	48,01 G	47,73G-7,94G-8,12G	51,84	36,62
US\$ 251,148	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02	13.06.19			867939	US75281A1097	Range Resources Corp.	1	6,02 G	5,944G-5,942G-5,941G-5,951G-6,022G-6,02G	10,45	5,71
skr 239,504		1	2017 J=2	2018 J=0,5	09.05.19			882286	SE0000111940	Ratos AB, (Glob.)	1	2,41 G	2,404G-2,418G-2,408G-2,412G-2,41G-2,394G	2,59	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 279,871	1	1	2018 Q=0,8675 Q=0,8675 Q=0,8675 Q=0,8675	2019 Q=0,9425 Q=0,9425	09.07.19			785159	US7551115071	Raytheon Co.	1	156,32 G	155,96G-5,92G-5,9G- 5,92G-4,1G-3,26G	167,24	131,46
US\$ 37,944	1	1						A1JDKL	US75605L7082	Realnetworks Inc.	1	1,71 G	1,631G-1,6282G-1,6278G- 1,6284G-1,6364G-1,6188G	2,94	1,56
US\$ 314,817	1 zu je US\$ 1	10	2017	2018	28.06.19			899744	US7561091049	Realty Income Corp.	1	60,45 G	(exD)-60,93G-0,87G- 0,97G-0,98G-0,42G-0,43G	66,13	53,61
nkr 2.543,819		1	2015 J=0	2016 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,06 G	0,0557G-0,0572G-0,056G- 0,0532G-0,0534G	0,08	0,04
£ 708,814	1	1	2017 I=0,666 S=0,977	2018 I=0,705 S=1,002	18.04.19			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	69,13 G	68,81G-8,95G-9,11G	75,53	64,25
Euro 209,125		1	2017 I=0,42 S=0,43	2018 I=0,45 S=0,47	23.04.19	023		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	35,33 G	35,39G-5,43G-5,88G- 5,91G-5,76G-5,77G	37,42	28,61
A\$ 1.243,167		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,09 G	0,0979G-0,0978G- 0,0977G-0,0977G- 0,0977G-0,0977G-0,0977G	0,12	0,04
Euro 541,08		1	2017 I=0,2549 S=0,6639	2018 I=0,2727 S=0,7104	27.06.19			A2ANA3	ES0173093024	Red Electrica Corporacion S.A., (Glob.)	1	18,63 G	18,465G-8,485G-8,52G- 8,47G-8,365G	20,31	18,08
US\$ 177,756	1	3						923989	US7565771026	Red Hat Inc.	1	165,42 G	165,22G-5,38G-5,28G- 5,28G-5,1G-4,52G-4,5G	167,08	149,41
kann.\$ 46,921	1	10						A2N4AA	CA75745T1084	Redfund Capital Corp.	1	0,06 G	0,061G	0,18	0,06
US\$ 107,727	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	271,7 G	271,7G-2,1G-2,6G-3,35G- 4,2G	387,48	263,35
US\$ 1.013,225	1	1	2018 Q=0,09 Q=0,09 Q=0,14 Q=0,14	2019 Q=0,14 Q=0,14	06.06.19			A0B6XA	US7591EP1005	Regions Financial Corp.	1	12,8 G	12,744G-2,746G-2,746G- 2,878G-2,878G	14,51	11,4
A\$ 507,869		7	2017 I=0,08 S=0,08	2018 I=0,08	12.03.19			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	3,2 G	3,0985G-3,121G-3,121G- 3,1215G-3,1215G-3,1215G	3,57	2,59
- 19,387	1 zu je 10	4	2016 J=0,3422	2017 J=0,1753	26.06.18			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,35 G	32,15G-2,15G-1,95G- 1,85G-1,65G-1,6G	37	26,56
£ 1.947,874	1	1	2018 I=0,124 S=0,297	2019 I=0	01.08.19			A0M95J	GB00B2B0DG97	Relx PLC	1	21,03 G	21,04G-1,06G-1,12G-1,1G- 1G	21,63	17,45
Euro 667,191		1	2017 J=0,171	2018 J=0,171	21.05.19			A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. (Glob.)	1	2,4 G	2,38G-2,395G-2,395G- 2,395G-2,395G-2,395G	2,65	2,38
Euro 295,722		1	2017 J=3,55	2018 J=3,55	18.06.19			893113	FR0000131906	Renault S.A.	1	55,24 G	54,56G-4,75G-4,58G- 5,22G	64,46	49,96

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 16,095	1	1						A2DLEP	US75971T3014	Renosola Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,09 G	1,07G-1,07G-1,07G-1,07G- 1,1G-1,1G	1,78	0,98
£ 1.849,333	1	1	2017 I=0,0114 S=0,0274	2018 I=0,0131 S=0,0316	11.04.19			A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	4,42 G	4,419G-4,419G-4,419G- 4,419G-4,419G-4,419G	4,54	3,56
Euro 1.558,878	1 zu je Euro 1	1						876845	ES0173516115	Repsol S.A.	1	13,74 G	13,64G-3,63G-3,66G- 3,645G-3,7G	15,62	13,57
US\$ 321,586	1	1	2018 Q=0,345 Q=0,345 Q=0,375 Q=0,375	2019 Q=0,375 Q=0,375	28.06.19			915201	US7607591002	Republic Services Inc.	1	75,59 G	(exD)-75,45G-5,4G-5,37G- 5,39G-5,87G-5,82G	77,8	61,84
US\$ 122,7	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17,91 G	18,2G	20,83	16,69
US\$ 419,679	1	7	2016 I=0,033 I=0,033 I=0,033 I=0,035	2017 I=0,035 I=0,035 I=0,035 I=0,037 Q=0,037 Q=0,037	08.05.19			935168	AU000000RMD6	ResMed Inc. ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	10,3 G	10,3G-0,3G-0,3G-0,3G- 0,3G-0,3G-0,3G	10,5	7,69
A\$ 758,095		7	2016 J=0,02	2017 J=0,02	31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,78 G	0,8098G-0,8092G- 0,8088G-0,8088G- 0,8088G-0,8088G	0,81	0,6
Yen 2.324,118		4	2017 I=10 S=10	2018 I=10,5 S=10,5	27.03.19			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	3,63 G	3,628G-3,6225G-3,6235G- 3,622G-3,619G	4,42	3,54
A\$ 287,234		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,02 G	0,0226G-0,0226G- 0,0226G-0,0226G- 0,0226G-0,0226G	0,04	0,02
Yen 744,912		4	2017 I=7,5 S=7,5	2018 I=10 S=13	27.03.19	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	8,67 G	8,678G-8,664G-8,666G- 8,669G-8,666G-8,659G	9,41	8,2
A\$ 371,216		1	2017 I=1,3772 S=2,2853	2018 I=1,7084 S=2,2853 I=1,7084 S=5,8959	07.03.19			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	64,97 G	63,99G-3,69G-3,69G- 3,69G-3,69G-3,69G-3,6G- 3,62G	65,14	46,13
£ 1.269,725	1	1	2017 I=0,8313 S=1,2943	2018 I=0,9682 S=3,1951 I=1,8355	07.03.19			852147	GB0007188757	Rio Tinto PLC	1	54,59 G	54,34G-4,44G-4,85G- 4,85G	55,76	40,59
US\$ 118,558	1	1	2018 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,31 Q=0,31	23.05.19			856701	US7703231032	Robert Half International Inc.	1	49,55 G	49,615G-9,645G-9,64G- 9,64G-9,64G-9,795G	60,46	46,87
sfrs 160	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2017 J=8,3	2018 J=8,7	07.03.19	018		851311	CH0012032113	Roche Holding AG	1	245,8 G	245,4G	252,4	210,4
US\$ 118,4	1 zu je US\$ 1	10	2017 Q=0,835 Q=0,835 Q=0,92 Q=0,92	2018 Q=0,97 Q=0,97 Q=0,97 Q=0,97	09.08.19			903978	US7739031091	Rockwell Automation Inc.	1	142,06 G	141,96G-1,72G-1,66G- 1,72G-2,44G	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	219,6 G	219,6G-21,6G-1,6G-3G- 3,6G-3,4G	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	46,31 G	46,555G-6,505G-6,51G- 6,515G-6,89G-6,96G	49,05	43,49

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 81,982	1	1						A2DW4X	US77543R1023	Roku Inc.	1	80,67 G	81,43G	94,72	26,26
£ 1.913,858	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	9,44 G	9,498G-9,408G-9,398G-9,404G-9,43G	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	41,4 G	41G-1,4G-1,4G-1,6G-2,2G-2,1G	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	5,73 G	5,716G-5,712G-5,706G-5,706G-5,708G-5,704G	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	87,29 G	88,02G-8,07G-8,11G-8,11G-8,82G	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	6,6 G	6,58G-6,49G-6,49G-6,53G-6,61G-6,65G-6,65G	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	7,1 G	7,115G-7,135G-7,16G-7,14G-7,11G-7,105G	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	69,61 G	69,23G-9,22G-9,17G-9,15G-9,65G-9,65G	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	29,31 G	29,125G-9,045G-9G-9,08G-9,035G	29,71	25,84
Euro 4.335,659	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	28,89 G	28,675G-8,67G-8,75G-8,715G	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	89,26 G	88,82G	89,26	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	2,28 G	2,322G-2,304G-2,316G-2,316G-2,325G-2,307G	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	6,33 G	6,316G-6,364G-6,364G-6,388G-6,422G	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	45,26 G	45,06G-4,86G-4,98G-5,08G-5,22G	52,7	41,74
US\$ 79,932	1	1						A2JQ3H	US78116T1034	Rubius Therapeutics Inc.	1	12,4 G	12,904G	17,4	11,47
Euro 226,679	1	4						A142FC	US7835132033	Ryanair Holdings PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	55,5 G	55G-5G-5G-5G-5G-6G-6G	73	53,5
Euro 1.127,367	1	4						A1401Z	IE00BYTBXV33	-	1	9,89 G	9,762G-9,92G-9,92G-9,996G-10,01G-0,055G-0,07G	12,81	9,71
US\$ 53,3	1 zu je US\$ 0,5	1	2018 Q=0,52 Q=0,52 Q=0,54 Q=0,54	2019 Q=0,54 Q=0,54	17.05.19			855369	US7835491082	Ryder System Inc.	1	49,55 G	49,34G-9,255G-9,255G-9,24G-9,255G-50,03G-0,11G	59,9	40,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 246,2	1 zu je US\$ 1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,57 Q=0,57 Q=0,57	26.08.19			A2AHZ7	US78409V1044	S&P Global Inc.	1	197,06 G	197,78G-7,5G-7,5G-7,34G- 7,44G-9,8G-200,45G	206,05	142,62
Euro 66,089		1	2014 J=0,07	2018 J=0,09	27.05.19			A0X9EJ	AT0000A0E9W5	S&T AG, junge	1	21,12 G	20,92G-0,82G-0,7G-0,84G- 0,56G-0,46G	24,96	15,5
kann.\$ 292,149	1	1						A0YC9U	CA7852461093	Sabina Gold & Silver Corp.	1	0,89 G	0,903G-0,902G-0,902G- 0,902G-0,885G-0,886G	1	0,65
Euro 568,595	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	2,09 G	2,064G-2,09G-2,11G- 2,144G-2,112G-2,13G	2,36	1,71
Euro 45,361		1	2017 J=0,45	2018 J=0,45	26.04.19			A0MU70	LU0307018795	SAF HOLLAND S.A., (Glob.)	1	10,01 G	9,93G-10,04G-0,04G- 0,07G-0,15G-0,18G	11,8	9,05
Euro 409,117		1	2017 S=1,6	2018 S=1,82	27.05.19			924781	FR0000073272	SAFRAN	1	128,75 G	128,2G-8,4G-7,6G-8,3G- 8,85G	133,1	101,1
Euro 1.010,967		1						A2DR8M	IT0005252140	Saipem S.p.A.	1	4,4 G	4,351G-4,375G-4,348G- 4,371G-4,374G	5,04	3,21
kann.\$ 122,235	1	6						A0MMLD	CA7940071045	Salazar Resources Ltd.	1	0,12 G	0,1199G-0,1199G- 0,1199G-0,1199G- 0,1299G-0,1299G	0,13	0,06
US\$ 776	1	2						A0B87V	US79466L3024	salesforce.com Inc.	1	131,48 G	132,08G-1,84G-1,8G- 1,82G-1,54G	150	113,46
Euro 492,173		1	2017 J=0,053	2018 J=0,053	21.05.19	010		A0ET41	IT0003865570	Salini Impregilo S.p.A.	1	1,75 G	1,748G-1,775G-1,759G- 1,75G-1,751G-1,755G	2,28	1,38
Euro 168,79		1	2017 J=0,38	2018 J=0,34	20.05.19			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	20,67 G	20,72G-0,96G-0,77G- 0,77G	21,41	17,04
Euro 554,152		1	2017 J=2,6	2018 J=2,85	10.04.19			881463	FI0009003305	Sampo OYJ	1	41,37 G	41,4G-1,29G-1,37G	43,18	38,01
- 15,4		1	2018 I=7,8706 I=7,8256 S=7,789	2019 I=7,4055	28.03.19			881823	US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	726 G	724G-6G-7G-7G-6G-6G	743,46	592,75
- 24,89		1	2017 I=3,0695 I=3,1862 I=10,0336 S=8,178	2018 I=7,8706 I=7,8256 I=7,7671 S=7,4055	28.03.19			896360	US7960508882	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	881,5 G	882,5G-90,5G-4,5G-5G- 5G-5G	930,58	731,73
- 19,7	1 zu je 5.000	1	2017 J=0,2333	2018 J=0,2194	28.12.18			923086	US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	44,3 G	44,3G	48,91	38,2
A\$ 159,356		7	2017 I=0,08 S=0,19	2018 I=0,07	04.03.19			A0ERN6	AU000000SFR8	Sandfire Resources NL, (Glob.)	1	4,12 G	4,057G-4,0535G-4,0485G- 4,048G-4,049G-4,0505G	5,09	3,63
US\$ 8.081,149	1	1	2017 I=0 I=0,99 S=1	2018 I=0,99 S=1	30.05.19			A0YFEW	KYG7800X1079	Sands China Ltd.	1	4,17 G	4,135G-4,1405G-4,145G- 4,1455G-4,1445G-4,143G	5,01	3,56
skr 1.254,386		1	2017 J=3,5	2018 J=4,25	30.04.19			865956	SE0000667891	Sandvik AB, (Glob.)	1	15,92 G	16,065G-5,905G-5,925G- 5,94G	17,02	11,95
Euro 15,65		10						919963	AT0000776307	Sanochemia Pharmazeutika AG	1	1,83 G	1,8G-1,83G-1,85G-1,86G- 1,85G	2	1,18
Euro 1.250,126	1 zu je Euro 2	1	2017 J=3,03	2018 J=3,07	09.05.19			920657	FR0000120578	Sanofi S.A.	1	75,79 G	75,8G	79,81	71,93
Euro 163,566		1	2017 I=0,2 S=0,15	2018 I=0,25 S=0,2	25.10.19			922218	FI0009007694	Sanoma Oyj	1	8,21 G	8,28G-8,29G-8,33G-8,33G	9,35	7,87
A\$ 2.082,911		1	2016 I=0	2018 I=0,0477 S=0,062	26.02.19			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,32 G	4,2645G-4,26G-4,256G- 4,2555G-4,2565G	4,6	3,16
Yen 78,794		1	2017 I=0 S=40	2018 I=0 S=42	26.12.18			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	17,99 G	18,31G-8,272G-8,278G- 8,284G-8,278G-8,262G	20,68	17,65

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2018 2019											
kann.\$ 390,873	1	4	2018 Q=0,16 Q=0,165 Q=0,165 Q=0,165	2019 Q=0,165	17.06.19			909497	CA8029121057	Saputo Inc.	1	25,77 G	26,09G-6,065G-6,065G- 6,05G-6,1G-6,125G	30,86	24,6
A\$ 820,414		1						A0MN37	AU000000SAR9	Saracen Mineral Holdings Ltd., (Glob.)	1	2,26 G	2,244G-2,239G-2,289G- 2,289G-2,289G-2,289G- 2,289G	2,34	1,56
Euro 92,18		1	2017 J=0,46	2018 J=0,57	29.03.19			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	136 G	137,1G	138,6	83,75
ZAR 18,029	1	7	2017 I=0,4268 I=0,4136 S=0,5185	2018 I=0,4079	14.03.19			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	21,6 G	20,8G-1,6G-1,4G-1,2G- 1,6G-1,6G	30,2	20,2
RUB 21.586,949		1	2017 J=0,7629	2018 J=0,9805	12.06.19			A1JB8N	US80585Y3080	Sberbank of Russia PJSC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,6 G	13,61G-3,56G-3,585G- 3,615G-3,61G-3,61G- 3,485G	14	9,29
Euro 205,671		1	2017 J=0,25	2018 J=0,3721	12.04.19			A0JLZV	NL0000360618	SBM Offshore N.V.	1	17 G	16,82G-6,925G-6,87G- 6,915G	17,71	12,41
nkr 108,004		1	2017 J=1,75	2018 J=2	06.05.19			884432	NO0003028904	Schibsted ASA, (Glob.)	1	23,35 G	23,205G	36,22	21,82
US\$ 1.385,122	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5	04.06.19			853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	34,41 G	34,12G-4,29G-4,385G- 4,44G	42,25	30,78
Euro 578,956		1	2017 J=0,19	2018 J=2,35	30.04.19			860180	FR0000121972	Schneider Electric SE	1	79,22 G	78,96G-9,28G-9,58G- 9,54G-9,62G-9,78G	79,78	57,86
Euro 16		1	2017 J=0,5	2018 J=1	21.05.19			907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	75 G	75,6G-5,5G-5,2G-5,1G- 4,1G-4,3G	89,6	54,8
£ 56,506	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929950	GB0002395811	Schroders PLC	1	27,5 G	27,25G-7,45G-7,35G-7,5G- 7,4G-7,35G	28,35	22,2
£ 226,022	1 zu je £ 1	1	2017 I=0,34 S=0,79	2018 I=0,35 S=0,79	28.03.19			929969	GB0002405495	-	1	33,97 G	33,87G-4,09G-3,99G- 3,92G-3,9G	37,01	26,5
sfrs 0,1	1 zu je sfrs 250	1	2017 J=15	2018 J=15	30.04.19			852243	CH0001319265	Schweizerische Nationalbank	1	4.845 G	4845G	5.160	3.520
Euro 186,54		1	2017 J=1,65	2018 J=1,75	30.04.19			A0LGQX	FR0010411983	SCOR SE	1	38,33 G	38,16G-8,32G-8,36G- 8,44G-8,43G	41,93	34,79
US\$ 504,519	1 zu je US\$ 2	4						A2NB6F	BMG7998G1069	SeaDrill Ltd.	1	3,44 G	3,5715G	9,59	2,67
US\$ 276,843	1	7	2017 Q=0,63 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2018 Q=0,63 Q=0,63	18.06.19			A1C08F	IE00B58JVZ52	Seagate Technology PLC	1	41 G	40,8G-0,8G-0,8G-0,6G- 0,8G	45	31,8
US\$ 155,704	1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,16	06.06.19			913368	US81211K1007	Sealed Air Corp.	1	36,76 G	37,05G-6,985G-6,985G- 6,975G-6,985G-7,34G- 7,53G	41,57	29,85
Yen 233,292		4	2017 I=75 S=80	2018 I=80 S=85	27.03.19			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	74,78 G	74,64G-4,5G-4,55G-4,53G- 4,46G	78,01	70,24
skr 347,916		1	2017 J=4	2018 J=4,4	07.05.19			883870	SE0000163594	Securitas AB, (Glob.)	1	15,38 G	15,32G-5,335G-5,23G- 5,295G-5,335G	15,94	13,28
H\$ 6.373,545	1	1						A1436A	BMG8012K1154	SEEC Media Group Ltd.	1	G	0,0014G-0,0014G- 0,0014G-0,0014G- 0,0014G-0,0014G		

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 1.093,249	1	1	2014 I=0,049	2018 I=0,1135 I=0,0555 S=0,1325	21.03.19			A0N9B0	GB00B5ZN1N88	Segro PLC	1	7,97 G	7,93G-8,002G-8G-8,026G-8,048G-8,074G	8,26	6,47
Yen 690,683		2	2018 I=39 S=40	2019 I=40	30.07.19		06.00	850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	14,28 G	14,292G-4,266G-4,266G-4,27G-4,276G-4,27G-4,258G	14,81	12,58
kann.\$ 333,118	1	1						898253	CA8169221089	Semafo Inc.	1	3,28 G	3,249G-3,2465G-3,2425G-3,245G-3,331G-3,376G	3,52	1,7
- 1.787,548		1	2017 I=0,03 S=0,02	2018 I=0,02 S=0,02	24.04.19			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	1,54 G	1,543G-1,5472G-1,5186G-1,5192G-1,5194G-1,5186G	1,8	1,47
Euro 20,573	1, 5	1	2015 J=1,2	2016 J=0,7	30.05.17			870378	AT0000785555	Semperit AG Holding	1	12,98 G	12,9G-2,84G-2,84G-3G-3G	14,32	9,8
US\$ 274,388	1	1	2018 Q=0,895 Q=0,895 Q=0,895 Q=0,895	2019 Q=0,9675 Q=0,9675	03.07.19			915266	US8168511090	Sempra Energy	1	119,3 G	119G-8,88G-8,88G-8,86G-8,9G-9,46G	123,96	92,88
Euro 73,117		1						A2AFKW	LU1377527517	Senvion S.A.	1	0,76 G	0,756G-0,76G-0,764G-0,767G-0,749G-0,749G	2,27	0,35
£ 1.223,381	1	1		2014 I=0,031	03.09.14			899328	GB0007973794	Serco Group PLC	1	1,57 G	1,578G-1,585G-1,597G-1,609G-1,589G-1,587G	1,61	1,06
Euro 383,458		1	2017 J=0,8	2018 J=0,8	23.04.19			914993	LU0088087324	SES S.A., (Glob.)	1	13,35 G	13,295G-3,37G-3,43G-3,53G-3,49G	18,78	12,7
US\$ 77,465	1	1						A2JL47	US8177631053	Sesen Bio Inc.	1	1,43 G	1,3798G	2,17	0,59
Yen 886,442		3	2017 I=45 S=45	2018 I=47,5 S=47,5	26.02.19			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	29,52 G	29,36G-9,315G-9,315G-9,325G-9,315G-9,285G	40,39	29,09
£ 237,611	1 zu je £ 0,9789	4	2017 I=0,3463 S=0,5192	2018 I=0,3735 S=0,5602	13.06.19			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	22,85 G	22,81G-2,73G-2,73G-2,69G-2,78G	24,38	20,04
RUB 81,185	1	1	2018 Q=0,6072 Q=0,6876 Q=0,6474 Q=0,4984	2019 Q=0,5498	17.06.19			A0LEJV	US8181503025	Severstal PAO ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	15,09 G	15,05G-4,76G-4,76G-4,85G-4,87G-4,83G-4,75G	15,34	11,24
sfrs 7,634	1 zu je sfrs 1	1	2017 J=75	2018 J=78	26.03.19			870264	CH0002497458	SGS S.A.	1	2.249 G	2238G	2.350	1.947,5
Yen 533,32		4	2017 I=0 S=10	2018 S=20	27.03.19			855383	JP3359600008	Sharp Corp., (Glob.)	1	9,5 G	9,56G-9,542G-9,547G-9,543G-9,536G	10,79	7,81
kann.\$ 488,033	1	9	2017	2018	14.08.19			905979	CA82028K2002	Shaw Communications Inc.	1	17,59 G	17,776G-7,762G-7,762G-7,758G-7,76G-7,812G-7,754G	18,71	15,51
US\$ 92,316	1 zu je US\$ 1	1	2018 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2019 Q=1,13 Q=1,13	16.05.19			856050	US8243481061	Sherwin-Williams Co.	1	397,2 G	398,15G-8,1G-8,1G-8,05G-8,15G-7,65G-8,4G	424,6	328,5
Yen 788,515		4	2017 I=10 S=16	2018 I=7 I=13 S=23	27.03.19			857801	JP3358800005	Shimizu Corp., (Glob.)	1	7,22 G	7,193G-7,18G-7,182G-7,185G-7,182G-7,176G	8,08	6,93

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 27.06.2019	Fortlaufender Preis 28.06.2019	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 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	79,57 G	80,53G-0,64G-0,64G- 0,68G-0,67G-0,6G-0,6G	85,49	66,27	
Yen 259,035		4	2017 I=0 S=10	2018 I=0 S=10	27.03.19		853140	JP3729000004	Shinsei Bank Ltd., (Glob.)	1	13,24 G	13,294G-3,312G-3,32G- 3,316G-3,306G-3,306G	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	50,02 G	50,21G-0,14G-0,63G- 0,63G-0,63G-0,63G	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	66,39 G	65,76G-5,64G-5,67G- 5,71G-5,71G	71,45	47,81	
Euro 13,464		1					A2AR94	NL0012044747	Shop Apotheke Europe N.V., (Glob.)	1	34,3 G	34,05G-4,55G-3,75G-4,2G- 4,45G-4,6G	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	26 G	25,45G-5,45G-5,4G- 5,415G-5,41G-5,385G	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	13,43 G	13,466G-3,454G-3,462G- 3,264G-3,254G-3,256G	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	14,65 G	14,61G-4,37G-4,57G- 4,555G	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	1,17G-1,16G-1,16G-1,16G- 1,16G-1,21G-1,21G	1,42	1,11	
sfrs 320,053	1	1					A2N5NU	CH0435377954	SIG Combibloc Services AG	1	9,54 G	9,62G	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	1,44 G	1,437G-1,45G-1,431G- 1,433G	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	0,33 G	0,3284G-0,3299G- 0,3299G-0,3299G- 0,3289G-0,3299G-0,3299G	0,38	0,3	
sfrs 141,781	1	1		2018 J=2,05	11.04.19		A2JNV8	CH0418792922	Sika AG	1	148,15 G	148,5G	151	108,3	
A\$ 170,467		7					615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	0,23 G	0,2344G-0,2344G- 0,2499G-0,2499G- 0,2499G-0,2499G	0,28	0,06	
US\$ 30,229	1	1					A2PFG4	US82710M1009	Silk Road Medical Inc.	1	39,61 G	40,215G	43,49	28,2	
A\$ 818,172		7					A0M5WY	AU000000SLR6	Silver Lake Resources Ltd., (Glob.)	1	0,74 G	0,7545G-0,7595G- 0,7595G-0,7675G- 0,7685G-0,764G	0,77	0,32	
kann.\$ 170,001	1	1	2017	2018	06.06.19		A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	2,17 G	2,197G-2,195G-2,193G- 2,195G-2,193G-2,169G	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	140,42 G	140,08G-0,08G-0,08G- 39,8G-9,82G-40,88G	164,7	139,42	
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	6,84 G	6,633G-6,626G-6,619G- 6,619G-6,621G-6,623G	7,36	5,66	
US\$ 69,553	1	7					929917	KYG814771047	Sina Corp.	1	38,08 G	38,03G-7,96G-7,94G- 7,965G-8,085G	60,57	34,49	
- 1.199,851		4	2017 I=0,1 S=0,3	2018 I=0,08 S=0,22	01.08.19		A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	5,87 G	5,945G-5,943G-5,841G- 5,844G-5,844G-5,841G	6,56	5,71	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.071,642		7	2017 I=0,05 I=0,05 I=0,05 S=0,15	2018 I=0,075 I=0,075 I=0,075	03.05.19			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	5,09 G	5,078G	5,16	4,53
- 1.617,011		9	2017 I=0,06 I=0,06 I=0,07	2018 I=0,055	02.05.19			A0B5QR	SG1P66918738	Singapore Press Holdings Ltd., (Glob.)	1	1,58 G	1,5598G-1,5598G- 1,5598G-1,5698G- 1,5698G-1,5698G	1,61	1,42
- 3.122,495		1	2017 I=0,05 S=0,1	2018 I=0,05 S=0,1	23.04.19			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	2,63 G	2,6625G-2,665G-2,6085G- 2,6095G-2,608G-2,6085G	2,69	2,16
- 16.329,158		4	2017 S=0,107	2018 I=0,068 I=0,068 I=0,107	26.07.19			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,2 G	2,257G-2,2545G-2,2545G- 2,2055G-2,2065G- 2,2065G-2,205G	2,26	1,78
H\$ 6.760,105	1	7	2017 I=0,58 S=0,4	2018 I=0,14	13.03.19			866305	HK0083000502	Sino Land Co. Ltd.	1	1,47 G	1,4656G-1,4702G- 1,4588G-1,459G-1,4594G- 1,4574G	1,71	1,39
US\$ 15,596	1	1						A0Q3QB	US82935V1098	Sino-Global Shipping America Ltd.	1	0,62 G	0,6048G-0,6049G- 0,6048G-0,6049G- 0,5898G-0,6026G	0,94	0,59
H\$ 21.720,504	1	1	2015 J=0 J=0	2016 J=0				A0F7BH	HK0250031678	Sino-I Technology Ltd.	1	0,01 G	0,006G-0,006G-0,006G- 0,006G-0,006G-0,006G	0,01	0,01
CNY 3.495	1 zu je CNY 1	1	2017 J=0,3	2018 J=0,25	24.06.19			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,34 G	0,3392G-0,3387G- 0,3374G-0,3375G- 0,3375G-0,3373G	0,48	0,33
US\$ 71,136	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)	6,01	5,39
US\$ 4.607,285	1	1	2018 Q=0,011 Q=0,011 Q=0,011 Q=0,0121	2019 Q=0,0121 Q=0,0121	09.05.19			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	4,85 G	4,8735G-4,8725G-4,873G- 4,882G-4,907G	5,52	4,66
- 72,199	1 zu je 500	1	2017 S=0,9369 S=0,0992	2018 S=0,8723	28.12.18			902578	US78440P1084	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21,2G-1,2G-1,2G-1,2G- 1,2G-1G	23,82	20,2
skr 2.170,019		1	2017 J=5,75	2018 J=6,5	27.03.19			859768	SE0000148884	Skandinaviska Enskilda Banken, (Glob.)	1	8,23 G	8,158G-8,206G-8,112G- 8,118G-8,118G-8,102G	9,37	7,65
skr 400,17		1	2017 J=8,25	2018 J=6	29.03.19			863784	SE0000113250	Skanska AB, (Glob.)	1	15,57 G	15,48G-5,54G-5,615G- 5,685G-5,745G-5,795G	16,88	13,48
skr 422,615		1	2017 J=5,5	2018 J=6	29.03.19			852608	SE0000108227	SKF AB, (Glob.)	1	16,17 G	16,11G-6,03G-6,015G- 6,015G-6,075G-6,08G	17,06	12,65
US\$ 172,694	1	1	2018 Q=0,32 Q=0,32 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38	20.05.19			857760	US83088M1027	Skyworks Solutions Inc.	1	68,04 G	67,3G-7,19G-7,15G-7,7G	82,24	53,24
US\$ 194,087	1	1						A2PGZL	US83088V1026	Slack Technologies Inc.	1	33,37	31,295G-2,4C-2,465	33,4	31
kann.\$ 213,637	1	1						A2PDUL	CA8310062002	Slang Worldwide Inc.	1	0,97 G	1,076G	1,81	0,97
US\$ 432,4	1	1	2014 Q=0,15	2019 Q=0,03 Q=0,03 Q=0,03	05.09.19			932543	US78442P1066	SLM Corp.	1	8,09 G	8,226G-8,227G-8,227G- 8,227G-8,229G-8,371G	10,03	7,04
US\$ 874,737	1	1	2017 I=0,123 S=0,227	2018 I=0,14 S=0,22	04.04.19			502816	GB0009223206	Smith & Nephew PLC	1	18,83 G	18,81G-8,97G-9G-8,975G	19,31	15,4
£ 395,949	1	8	2017 I=0,138 S=0,3075	2018 I=0,141	04.04.19			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	17,18 G	17,03G-7,175G-7,295G- 7,32G-7,32G	17,9	14,66
Euro 3.394,841		1	2017 I=0,0862 S=0,1293	2018 I=0,0905 S=0,1358	24.06.19	030		764545	IT0003153415	Snam S.p.A.	1	4,44 G	4,437G-4,417G-4,409G- 4,376G	4,79	3,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 1.064,993	1	1						A2DLMS	US83304A1060	Snap Inc.	1	12,91 G	12,742G-2,72G-2,784G-2,566G	13,19	4,63
US\$ 55,404	1 zu je US\$ 1	1	2018 Q=0,82 Q=0,82 Q=0,82 Q=0,95	2019 Q=0,95 Q=0,95	20.05.19			853887	US8330341012	Snap-on Inc.	1	143,28 G	142,34G-2,34G-2,32G-2,34G-4,24G	153,38	123,74
kann.\$ 175,554	1	1	2018 Q=0,287 Q=0,287 Q=0,287 Q=0,287	2019 Q=0,1 Q=0,1	15.05.19			878095	CA78460T1057	SNC - Lavalin Group Inc.	1	17,49 G	17,43G-7,42G-7,414G-7,428G-7,46G	32,04	15,64
Euro 174,294		1	2017 J=0,35	2018 J=0,4	20.05.19	029		615355	IT0000784154	SocietàCattolica di Assicurazioni S.p.A.	1	7,87 G	7,745G-7,81G-7,81G-7,75G-7,745G-7,75G	8,81	6,93
Euro 45,988		1	2017 J=3,45	2018 J=3,45	03.06.19			860804	FR0000120966	Société Bic S.A.	1	66,75 G	66,7G-6,65G-6,8G	92,05	65
Euro 847,733		1	2017 J=2,2 J=0,0174	2018 J=2,2 J=0,0152	27.05.19			873403	FR0000130809	Société Générale S.A.	1	22,27 G	21,995G-1,975G-2,025G-2,085G-2,135G	30,25	21,04
£ 397,516	1	1	2017 S=0,0525	2018 S=0,055	09.05.19			A1CWVZ	GB00B572ZV91	SOCO International PLC	1	0,75 G	0,755G-0,761G-0,761G-0,764G-0,764G	0,88	0,71
Euro 147,455		9	2016 J=2,75 J=0,0181	2017 J=2,75 J=0,0003	30.01.19			870935	FR0000121220	Sodexo S.A.	1	101,75 G	101,35G-1,9G-2,2G-1,95G-1,95G-2,2G	107,25	86,7
Yen 4.787,145		4		2018 S=37,5	27.03.19			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	11,18 G	11,188G	11,59	9,57
Yen 1.100,66		4	2017 I=22 S=22	2018 I=22 S=22	27.03.19			891624	JP3436100006	SoftBank Group Corp., (Glob.)	1	42,51 G	42,13G-2,06G-2,22G-2,14G-2,18G	98	41
Yen 22,296		4	2017 I=0 S=15	2018 S=20	27.03.19			924324	JP3436150001	Softbank Technology Corp., (Glob.)	1	18,9 G	18,898G-8,898G-8,898G-8,898G-8,898G-8,898G	20,04	13,45
Yen 1.251,5		4	2017 I=5 S=6	2018 I=7,5 S=9,5	27.03.19			255124	JP3663900003	Sojitz Corp., (Glob.)	1	2,79 G	2,785G-2,7805G-2,7825G-2,781G-2,7785G	3,36	2,75
Euro 584,631		1						A140P4	FR0012938884	Solocal Group	1	0,93 G	0,9105G-0,889G-0,8865G-0,8865G-0,902G-0,8955G	0,97	0,38
Euro 105,876		1	2017 I=1,38 S=2,22	2018 I=1,44 S=2,31	21.05.19			856200	BE0003470755	Solvay S.A.	1	89,46 G	89,16G-9,64G-9,64G-9,16G-9,16G-9,48G-9,9G-9,0,2G	110,1	81,98
Euro 45,403		1						A2DUY3	PTS3P0AM0025	Sonae Indústria - Sociedade Gestora de Participações Sociais S.A. (Glob.)	1	1,1 G	1,095G-1,095G-1,095G-1,105G-1,1G-1,095G	1,69	1,09
Euro 2.000		1	2017 S=0,042	2018 J=0,0441	28.05.19			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A., (Glob.)	1	0,82 G	0,812G-0,8165G-0,8175G-0,827G-0,831G-0,8325G	1	0,78
Euro 311,34		1	2017 J=0,037	2018 J=0,112	27.05.19			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA, (Glob.)	1	2,36 G	2,21G-2,3G-2,31G-2,35G-2,32G-2,31G	2,43	2,2
A\$ 473,888		7	2017 I=0,064 I=0,256 S=0,343 S=0,147	2018 I=0,066 I=0,264	08.03.19			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,51 G	16,368G-6,5G-6,428G-6,418G-6,424G-6,448G	16,87	12,94
US\$ 19,51	1	10						A2PH9U	US83548F1012	Sonim Technologies Inc.	1	11,19 G	11,016G	15,35	9,35
US\$ 105,004	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	9,74 G	9,634G	11,9	8,31
sfrs 65,331	1, 2.000	4	2017 J=2,6	2018 J=2,9	17.06.19			893484	CH0012549785	Sonova Holding AG	1	197,95 G	197,05G	211	139
Yen 1.271,116		4	2017 I=12,5 I=0 S=15	2018 I=15 S=20	27.03.19			853687	JP3435000009	SONY Corp., (Glob.)	1	46 G	45,785G-5,805G-5,805G-5,745G-5,755G-5,72G-5,725G	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	45,8 G	45,4G-5,2G-5,2G-5,4G-6G-5,8G	47,6	36,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 165,515		7						A14N24	AU000000SPB1	South Pacific Resources Ltd., (Glob.)	1	G	0,001G-0,001G-0,001G- 0,001G-0,001G-0,001G	0,01	
US\$ 773,044	1	1	2018 Q=0,3 Q=0,3 Q=0,4 Q=0,4	2019 Q=0,4	11.02.19			A0HG1Y	US84265V1052	Southern Copper Corp.	1	34,18 G	34,205G-4,205G-4,2G- 4,21G-4,01G-3,8G	37,3	25,52
US\$ 543,065	1 zu je US\$ 1	1	2018 Q=0,125 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,16 Q=0,18	04.06.19			862837	US8447411088	Southwest Airlines Co.	1	44,81 G	44,495G-4,485G-4,485G- 4,49G	51,81	39,8
US\$ 541,157	1	1						887333	US8454671095	Southwestern Energy Co.	1	2,7 G	2,6645G-2,6645G- 2,6645G-2,6645G- 2,6925G-2,6925G	4,27	2,66
A\$ 1.682,011		1		2018 S=0,0445	05.03.19			A0ES50	AU000000SK17	Spark Infrastructure Group, (Glob.)	1	1,49 G	1,472G-1,47G-1,4698G- 1,4698G-1,4698G-1,4698G	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	2,26 G	2,31G-2,308G-2,3055G- 2,305G-2,3055G	2,51	2,08
US\$ 111,05	1	1						164623	US84763A1088	Spectrum Pharmaceuticals Inc.	1	7,49 G	7,559G-7,548G-7,541G- 7,545G	10,54	6,49
£ 534,292	1	5						A0MK5S	GB00B1QH8P22	Sports Direct International PLC	1	3,08 G	3,088G-3,086G-3,086G- 3,094G-3,064G-3,078G	3,54	2,61
Euro 180,856		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A., (Glob.)	1	125,5 G	125,5G-5,5G-5,5G-5,5G- 6G-5G	135	95,6
skr 304,183		1	2017 J=1	2018 J=1,5	09.04.19			887029	SE0000171100	SSAB AB, (Glob.)	1	3,04 G	3,011G-3,046G-3,044G- 3,032G-3,02G	3,66	2,68
£ 1.031,308	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	12,42 G	12,345G-2,395G-2,42G- 2,46G	14,38	11,32
US\$ 121,25	1	1						A2DVLE	CA7847301032	SSR Mining Inc.	1	11,76 G	11,716G-1,698G-1,698G- 1,834G-1,834G-1,932G	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	1,8 G	1,7728G-1,7728G- 1,7728G-1,7728G-1,7698G	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	12,09 G	12,005G-2,215G-2,185G- 2,175G-2,19G	13,2	10,28
Euro 24,7		10	2016 J=0,8	2017 J=1	14.02.19			A113Q5	LU1066226637	Stabilus S.A.	1	39,76 G	39,28G-9,98G-9,82G- 9,82G-9,9-9,84G-40,36G- 0,74G	63,8	35,6
sfrs 100	1	1						A2ACPS	CH0002178181	Stadler Rail AG	1	40,82 G	41,315G-1,645-1,495	42,38	36,34
£ 565,574	1	5	2017 I=0,038 S=0,039	2018 I=0,038 S=0,039	22.08.19			A1JKFH	GB00B6YTLS95	Stagecoach Group PLC	1	1,39 G	1,379G-1,426G-1,404G- 1,399G	1,93	1,29
US\$ 3.260,211	1 zu je US\$ 0,5	1	2017 J=0,11	2018 I=0,06 S=0,15	07.03.19			859123	GB0004082847	Standard Chartered PLC	1	7,94 G	7,9G-7,852G-7,852G- 7,918G-7,958G-7,946G	8,35	6,47
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	"-", 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
£ 2.416,573	1	1		2018 S=0,143 I=0	15.08.19			A2N7PB	GB00BF8Q6K64	Standard Life Aberdeen PLC	1	3,24 G	3,217G	3,3	2,66

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 151,532	1 zu je US\$ 2,5	1	2018 Q=0,63 Q=0,63 Q=0,66 Q=0,66	2019 Q=0,66 Q=0,66	03.06.19			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	126,52 G	125,5G-5,58G-5,6G-5,62G- 5,76G	134,52	101,83
US\$ 1.211,2	1	10	2017 Q=0,3 Q=0,3 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36	08.05.19			884437	US8552441094	Starbucks Corp.	1	73,36 G	73,42G-3,36G-3,36G- 3,32G	75,49	54,08
- 1.731,651		1	2018 I=0,04 I=0,04 I=0,04 S=0,04 S=0,04	2019 I=0,0225	10.05.19			A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,96 G	0,9894G-0,9818G- 0,9611G-0,9615G- 0,9616G-0,961G	1,24	0,91
A\$ 371,694		7						796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,84 G	0,8226G-0,8205G- 0,8202G-0,8195G- 0,8202G-0,8202G	0,84	0,58
- 41,455		4	2015 J=0,3865	2016 J=0,4022	25.05.17			903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	45,85 G	45,6G-6,1G-5,4G-5,35G- 5,3G	46,1	32,06
US\$ 373,164	1 zu je US\$ 1	1	2018 Q=0,42 Q=0,42 Q=0,47 Q=0,47	2019 Q=0,47 Q=0,47	28.06.19			864777	US8574771031	State Street Corp.	1	48,95 G	(exD)-48,77G-8,78G- 8,79G-8,795G-8,99G	64,47	48,03
US\$ 61,802		8						A2JE3E	US8580981061	Steel Connect Inc.	1	1,58 G	1,578G-1,5758G-1,5744G- 1,5752G-1,5956G-1,5756G	1,86	1,39
US\$ 224,105	1	1	2018 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2019 Q=0,24 Q=0,24	27.06.19			903772	US8581191009	Steel Dynamics Inc.	1	26,72 G	26,45G-6,415G-6,39G- 6,405G-6,685G-6,745G	34,48	22,16
Euro 84,527		1	2016 J=0	2017 J=0				A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)	0,16	0,05
Euro 4.309,727	1	1		2016 I=0,12 S=0,03	15.03.17			A14XB9	NL0011375019	Steinhoff International Holdings N.V., (Glob.)	1	0,08 G	0,079G-0,0796G-0,0805- 0,0801G-0,0802G- 0,0796G-0,0806G	0,14	0,08
US\$ 91,041	1	1						902518	US8589121081	Stericycle Inc.	1	41,67	41,605G-1,54G-1,95G- 1,845G	51,51	31,44
Euro 89,692	1 zu je Euro 1,04	1	2018 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2019 Q=0,06 Q=0,06	17.06.19			897710	US8610121027	STMicroelectronics N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,3 G	15G-5,2G-5,3G-5,3G-5,5G	16,7	10,5
Euro 910,56	1 zu je Euro 1,04	1						893438	NL0000226223	-.	1	15,4 G	15,37G-5,675G-5,55G	16,88	10,72
skr 363,75		1						A116BG	SE0006027546	Stockholm IT Ventures AB, (Glob.)	1	G	0,0032G-0,0034G- 0,0036G-0,0036G- 0,0036G-0,0036G-0,0036G	0,01	
A\$ 2.384,352		7	2017 I=0,0644 I=0,0275 I=0,038 S=0,0997 S=0,0277 S=0,0077	2018 I=0,0455 I=0,0627 I=0,0268 S=0,141	27.06.19			887471	AU000000SGP0	Stockland, (Glob.)	1	2,56 G	2,529G-2,532G-2,53G- 2,5285G-2,53G-2,531G	2,75	2,05
US\$ 145,167	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	24,83 G	25,065G	38,83	15,38
Euro 612,361		1	2017 J=0,41	2018 J=0,5	15.03.19			871004	FI0009005961	Stora Enso Oyj	1	10,07 G	10,02G-0,12G-0,035G- 0,335G-0,285G	12,4	9,15
nkr 467,814		1	2017 J=2,5	2018 J=3	11.04.19			867218	NO0003053605	Storebrand ASA, (Glob.)	1	6,48 G	6,465G-6,479G-6,343G- 6,305G-6,397G	7,55	5,98
Euro 110	1	1	2016 J=0,95	2017 J=1,3	22.06.18			A0M23V	AT000000STR1	Strabag SE	1	29,65 G	29,9G-9,6G-30,25G-0,25G- 0,3G	31,65	25,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 15,879	1	1	2017 J=4,75	2018 J=5,25	09.04.19			914326	CH0012280076	Straumann Holding AG	1	760,4 G	765G	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	178,06 G	177,82G-7,78G-8,26G- 8,32G-8,48G	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	20,81 G	20,94G-0,915G-0,91G- 0,915G-0,8G-0,8G	22,47	17,83
US\$ 312,367	1	1	2014 J=0	2015 J=0				889539	LU0075646355	Subsea 7 S.A.	1	10,48 G	10,495G-0,445G-0,365G- 0,445G-0,37G-0,405G	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	12,57 G	12,555G-2,525G-2,63G- 2,585G-2,605G-2,65G	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	10,36 G	10,368G-0,352G-0,354G- 0,35G-0,342G	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	4,02 G	4,0345G-4,0345G- 4,0285G-4,0275G- 4,0285G-4,0265G-4,0235G	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	13,1 G	13,118G-3,104G-3,104G- 3,108G-3,098G-3,098G	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	16,31 G	16,444G-6,414G-6,424G- 6,424G-6,42G-6,404G	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	11,35 G	11,44G-1,422G-1,422G- 1,424G-1,42G-1,412G	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	29,85 G	29,965G-9,91G-9,925G- 9,91G-9,89G	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	25,79 G	25,82G-5,87G-5,87G- 5,885G-5,865G-5,85G- 5,85G	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	30,58 G	30,595G-0,585G-0,6G- 0,6G-0,585G-0,57G-0,57G	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	31,5 G	31,46G-1,41G-1,43G- 1,415G-1,39G	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	34,88 G	34,14G-4,325G-4,325G- 4,34G-4,315G-4,295G	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	31,36 G	30,965G-0,92G-0,92G- 0,92G-0,925G-0,905G- 0,905G	37,21	30,91
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	14,88 G	14,862G-4,872G-4,802G- 4,804G-4,8G-4,794G	15,98	11,98
kann.\$ 592,151	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	36,07 G	35,92G-5,88G-5,855G- 5,875G-6G-5,965G	36,85	28,45
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	27,49 G	27,205G-7,17G-7,155G- 7,17G-7,385G-7,41G	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	8,17 G	8,119G-8,1G-8,091G- 8,09G-8,092G-8,096G	8,57	7,38
A\$ 8.945,848		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 87,584	1	1						784556	CA8676EP1086	SunOpta Inc.	1	2,77 G	2,757G-2,7505G-2,7515G- 2,761G-2,829G	4,01	2
US\$ 142,404	1	10						A1JNM7	US8676524064	SunPower Corp.	1	9,01 G	9,207G-9,206G-9,207G- 9,234G-9,223G	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	54,25 G	53,87G-3,86G-3,87G- 3,88G-4,57G-4,36G	58,8	43,13
US\$ 52,384	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	28,14 G	28,095G-8,115G-8,125G- 8,125G-8,47G	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	3,61 G	3,604G-3,604G-3,606G- 3,628G-3,614G-3,604G	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	39,91 G	40,735G-0,67G-0,68G- 0,695G-0,35G-0,34G	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	7,58 G	7,53G-7,622G-7,56G- 7,57G-7,604G	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	8,73 G	8,744G-8,73G-8,71G- 8,718G-8,742G-8,686G	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	13,22 G	13,085G-3,265G-3,16G- 3,155G-3,175G-3,155G	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	37,64 G	37,33G-7,52G-7,04G- 7,04G-7,18G-7,06G	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	10,802G-0,694G-0,634G- 0,638G-0,636G-0,632G	11,67	8,75
sfrs 34,223		1		2018 J=14	03.05.19			778237	CH0014852781	Swiss Life Holding AG	1	430,3 G	432G	433,9	335,2
sfrs 75,946	1 zu je sfrs 15,3000000000000001	1		2015 J=0				927016	CH0008038389	Swiss Prime Site AG	1	74,3 G	74,85G	77,75	70
sfrs 338,619	1	1	2017 J=5	2018 J=5,6	23.04.19			A1H81M	CH0126881561	Swiss Re AG	1	88,78 G	88,56G	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	436 G	438,6G	445,9	389,4
DKK 61,754		1	2017 J=11,31	2018 J=9,36	22.03.19			A0D9FT	DK0010311471	Sydbank AS	1	16,42 G	16,41G-6,41G-6,37G- 6,43G-6,42G-6,47G-6,41G	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	4,94 G	4,8745G-4,8735G- 4,8705G-4,867G-4,8685G- 4,8725G	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	18,49 G	18,424G-8,422G-8,422G- 8,426G-8,6G-8,63G	21,7	15,9
A\$ 344,48		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,51 G	0,5378G-0,5334G- 0,5334G-0,533G-0,533G- 0,533G	1,26	0,5
US\$ 513,975	1 zu je US\$ 1	7	2017 Q=0,33 Q=0,33 Q=0,36 Q=0,36	2018 Q=0,36 Q=0,36 Q=0,39 Q=0,39 Q=0,39	03.07.19			859121	US8718291078	Sysco Corp.	1	61,4 G	61,72G-1,79G-1,74G- 1,51G-1,78G-1,58G	68,13	53,04
Yen 655		4	2017 I=17,5 S=20	2018 I=20 S=22	27.03.19			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	9,55 G	9,435G-9,417G-9,423G- 9,419G-9,412G	11,11	8,73

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2016 Q=0,6875 2019 Q=0,76 Q=0,76 Q=0,76 Q=0,76											
US\$ 850,221	1	1		2016 Q=0,6875	30.08.16			A1T7LU	US8725901040	T-Mobile US Inc.	1	64,41 G	63,23G-3,14G-3,09G- 3,12G-4,06G-4,04G	71,19	54
US\$ 236,475	1	1		2018 Q=0,7 Q=0,7 Q=0,7 Q=0,7	13.06.19			870967	US74144T1088	T. Rowe Price Group Inc.	1	94,54 G	95,1G-5,13G-5,13G-5,24G- 5,36G	98,07	76,97
A\$ 2.019,297		7		2017 I=0,11 S=0,1	18.02.19			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	2,75 G	2,735G-2,7315G-2,729G- 2,728G-2,7305G-2,7305G	3,1	2,57
Yen 127,14		4		2017 I=3 S=30	27.03.19			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	26,48 G	26,3G-6,26G-6,265G- 6,255G-6,235G	31,46	25,67
Yen 224,541		4		2017 I=10 S=75	27.03.19			857627	JP3443600006	Taisei Corp., (Glob.)	1	31,75 G	31,525G-1,475G-1,475G- 1,495G-1,48G-1,455G	41,98	31,4
TWD 1.068,051	1 zu je TWD 10	1		2016 J=1,1512	25.06.18			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	34,4 G	34,6G-4,6G-4,6G-4,6G- 4,4G-4,4G	40,6	29,8
Yen 130,218		4		2017 I=10 S=10	27.03.19			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	15,94 G	16,134G-6,104G-6,114G- 6,11G-6,094G	21,67	11,7
Yen 201,7		4		2017 J=16	27.03.19			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	8,97 G	9,094G-9,082G-9,074G- 9,079G-9,079G-9,071G- 9,07G	11,19	8,89
Yen 177,759		3		2017 I=6 S=6	26.02.19			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	9,49 G	9,539G-9,526G-9,527G- 9,524G-9,515G	12,02	8,87
US\$ 112,542	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	98,8 G	99,04G-8,88G-8,88G- 8,88G-8,89G-8,42G	100,58	
Yen 1.565,005		4		2017 I=90 S=90	27.03.19			853849	JP3463000004	Takeda Pharmaceutical Co. Ltd., (Glob.)	1	30,7 G	30,92G-0,87G-0,88G- 0,88G-0,88G	37,75	29,09
Yen 789,666	1	4		2016 I=0,3924 S=0,3989	28.03.18			A1CWZF	US8740602052	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	15,3 G	15,2G	25	14,1
US\$ 366,828	1	3						A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	32,4 G	32,8G	34,4	29,4
US\$ 290,136	1	7		2017 Q=0,3375 Q=0,3375 Q=0,3375 Q=0,3375	06.06.19			A2JSR1	US8760301072	Tapestry Inc.	1	27,05 G	27,17G-7,13G-7,13G- 7,39G-7,365G	34,99	25,02
US\$ 512,334	1	1		2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	20.08.19			856243	US87612E1064	Target Corp.	1	75,11 G	75,25G-5,25G-5,31G- 5,31G-5,32G	78,47	56,37
- 64,735		4						A0DJ9M	US8765685024	Tata Motors Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	10,4 G	10,2G-0,2G-0,1G-0,1G- 0,1G-0,1G	15	8,89
£ 467,604	1	4		2017 I=0,084 S=0,203	20.06.19			854798	GB0008754136	Tate & Lyle PLC	1	8,18 G	8,156G-8,22G-8,214G	9,21	7,26
RUB 108,935	1 zu je RUB 1	1		2017 I=2,9396 S=1,1533	08.01.19			A2ABS0	US8766292051	Tatneft PJSC ausgestellt von: Bank of New York, New York/N.Y.	1	64,72 G	64,54G-4,28G-4,42G- 4,54G	66,14	53,94
£ 3.279,732	1	1		2017 I=0,023 S=0,0244	04.04.19			852015	GB0008782301	Taylor Wimpey PLC	1	1,72 G	1,716G-1,7535G-1,742G- 1,7445G	2,21	1,48
kann.\$ 928,789	1	4		2019 Q=0,75	27.06.19			A2PJ41	CA87807B1076	TC Energy Corp.	1	43,37 G	42,945G	44,07	41,5
H\$ 2.337,421	1 zu je H\$ 1	1		2017 I=0,039 S=0,1507	30.05.19			A0RFDZ	KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,42 G	0,4088G-0,4083G- 0,4049G-0,4259G-0,4259G	0,53	0,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018											
US\$ 560,363	1	10	2017 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2018 Q=0,3 Q=0,3 Q=0,3	06.05.19		A0H1BG	US87236Y1082	TD Ameritrade Holding Corp.	1	43,25 G	43,545G-3,555G-3,57G- 3,565G-3,905G-3,77G	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	66,16 G	66,95G-6,82G-6,87G- 6,46G-6,44G	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	19,9 G	19,884G-9,874G-9,87G- 9,876G-9,996G-20,05G	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	22,36 G	22,34G-2,32G-2,52G- 2,52G-2,2G	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	12,95 G	12,942G-2,944G-2,944G- 2,946G-3,036G-2,954G	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	14,73 G	14,69G-4,796G-4,796G- 4,802G-4,794G-4,784G	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	0,09 G	0,0874G-0,087G-0,087G- 0,0868G-0,0864G-0,0864G	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	12,69 G	12,585G-2,685G-2,865G- 2,825G-2,785G-2,735G	12,87	10,57	
Euro 15.203,122		1	2017 J=0	2018 J=0		06.04	120470	IT0003497168	Telecom Italia S.p.A.	1	0,48 G	0,4713G-0,4781G- 0,4772G-0,4786G	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	8,46 G	8,42G-8,442G-8,398G- 8,414G	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	8,4 G	8,35G-8,35G-8,3G-8,3G- 8,35G-8,3G	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	7,23 G	7,188G-7,194G-7,229G- 7,234G	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	6,59 G	6,58G-6,58G-6,59G-6,57G- 6,6G	7	5,97	
Euro 115,74		1					A0HFV9	BE0003826436	Telenet Group Holding N.V.	1	48,26 G	48,36G-8,68G-8,8G-8,54G- 8,74G	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	18,82 G	18,722G-8,868G-8,868G- 8,868G-8,762G-8,618G	19,58	15,98	
Euro 58,581		1	2017 J=1,85	2018 J=1,9	13.05.19		889287	FR0000051807	Téléperformance SE	1	175,2 G	174,7G-4,2G-5G-4,6G- 5,2G-5,1G	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	9,16 G	9,1G-9,22G-9,24G	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	3,9 G	3,875G-3,895G-3,911G- 3,907G-3,94	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	2,34 G	2,3405G-2,3375G-2,337G- 2,3345G-2,316G-2,3165G	2,34	1,67	
US\$ 93,065	1	1	2017 I=0,13 S=0,28	2018 I=0,13 S=0,28	20.05.19		A2JQRT	US88025T1025	Tenable Holdings Inc.	1	23,13 G	24,275G	30,92	17,84	
US\$ 1.180,537		1					164557	LU0156801721	Tenaris S.A., (Glob.)	1	11,47 G	11,25G-1,395G-1,37G- 1,47G-1,455G	13,48	9,18	
H\$ 9.408,83	1	1	2017 J=0,1121	2018 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	39,3 G	38,9G-9G-9,2G-9,2G-9,3G- 9,2G	45	33,56	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 9.520,378	1	1	2017 I=0,88	2018 S=1	17.05.19			A1138D	KYG875721634	Tencent Holdings Ltd.	1	39,67 G	39,27G-9,305G-9,53G- 9,5G-9,775-9,605G-9,495G	45,02	33,77
US\$ 103,132	1	6						A1J5US	US88033G4073	Tenet Healthcare Corp.	1	17,89 G	17,728G-7,744G-7,746G- 7,746G-7,748G	27,79	14,47
US\$ 117,1	1	7						A0M0ZR	US88076W1036	Teradata Corp.	1	30,92 G	31,16G-1,16G-1,16G- 1,16G-1,16G-1,065G	43,5	30,11
US\$ 179,25	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	28.05.19			859892	US8807701029	Teradyne Inc.	1	41,29 G	40,545G-0,49G-0,455G- 0,455G-0,475G-1,065G	43,95	25,61
Euro 2.009,992		1	2017 I=0,0743 S=0,1457	2018 I=0,0787 S=0,1545	24.06.19	030		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	5,6 G	5,628G-5,602G-5,612G- 5,586G-5,568G	5,98	4,92
Yen 759,521		4	2017 I=23 S=27	2018 I=27 S=27	27.03.19			867003	JP3546800008	Terumo Corp., (Glob.)	1	25,65 G	25,8G-5,8G-5,755G-5,76G- 5,765G-5,76G-5,735G	55,59	23,64
£ 9.793,496	1	3	2017 I=0,01 S=0,02	2018 I=0,0167 S=0,041	16.05.19			852647	GB0008847096	Tesco PLC	1	2,54 G	2,523G-2,521G-2,53G- 2,523G	2,92	2,08
US\$ 177,27	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	192,8 G	195,7G-5,34G-4,44G- 4,66G-6,12G	305,98	159,54
- 1.022,622	1	1	2016 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2017 Q=0,34 Q=0,34 Q=0,085 Q=0,085	27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	7,88 G	7,94G-7,94G-8,04G-8,08G- 8,08G-8,04G	17,51	7,06
US\$ 938,206	1 zu je US\$ 1	1	2018 Q=0,62 Q=0,62 Q=0,77 Q=0,77	2019 Q=0,77	03.05.19			852654	US8825081040	Texas Instruments Inc.	1	102,06 G	101,76G-1,8G-1,8G-1,82G- 1,58G-1,32G	105,62	77,49
US\$ 232,762	1	1	2018 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2019 Q=0,02 Q=0,02	13.06.19			852659	US8832031012	Textron Inc.	1	45,16 G	45,47G-5,47G-5,475G- 5,475G-5,48G-5,485G	49,04	39,34
- 25.113,533	1 zu je 1	1	2018 I=0,15 S=0,24 S=0,24	2019 I=0,15	22.05.19			A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,51 G	0,5253G-0,5094G- 0,5075G-0,533G-0,533G	0,55	0,37
Euro 213,104		1	2017 I=0,45 S=1,3	2018 I=0,5 S=1,58	21.05.19			850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	106,75 G	107,25G-6,85G-6,7G- 6,95G-7,65G	112,05	95,22
US\$ 663,727	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,1365 Q=0,1365	30.04.19			882177	US00130H1059	The AES Corp.	1	14,33 G	14,498G-4,492G-4,49G- 4,494G-4,598G-4,654G	16,32	12,13
US\$ 333,107	1	1	2018 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2019 Q=0,5 Q=0,5	30.05.19			886429	US0200021014	The Allstate Corp.	1	87,72 G	87,82G-7,65G-7,63G- 7,67G-8,61G-8,65G	91,57	70,14
H\$ 2.845,514	1	1	2017 I=0,68 S=0,6	2018 I=0,51 S=0,32	12.03.19			868943	HK0023000190	The Bank of East Asia Ltd.	1	2,43 G	2,416G-2,412G-2,411G- 2,412G-2,4115G-2,4105G	3,3	2,34
US\$ 957,517	1	1	2018 Q=0,24 Q=0,28 Q=0,28 Q=0,28	2019 Q=0,28	26.04.19			A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	38,34 G	38,98G-8,965G-8,76G- 8,775G-8,675G-8,47G	47,72	37,48

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.222,388	1	11	2017 Q=0,79 Q=0,82 Q=0,82 Q=0,85	2018 Q=0,85 Q=0,87 Q=0,87	28.06.19		850388	CA0641491075	The Bank of Nova Scotia	1	47,85 G	(exD)-47,59G-7,145G- 7,145G-7,145G-6,995G- 6,995G	50,7	42,99	
£ 946,759	1	4	2017 I=0,0775	2018 S=0,0388 I=0,0388	27.06.19		852556	GB0001367019	The British Land Co. PLC	1	5,86 G	5,84G-5,882G-5,914G- 5,942G-5,962G	7,17	5,74	
US\$ 127,368	1 zu je US\$ 1	7	2018 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2019 Q=1,06	30.07.19		856678	US1890541097	The Clorox Co.	1	133,26 G	133,4G-3,28G-3,24G- 3,28G-4,66G	143,42	125,49	
US\$ 4.266,115	1	1	2018 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2019 Q=0,4 Q=0,4	13.06.19	06.04	850663	US1912161007	The Coca-Cola Co.	1	45,09 G	44,9G-4,86G-4,85G-4,87G- 4,93G-4,9-4,845G	45,91	39,15	
US\$ 219,272	1	7	2017 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2018 Q=0,43 Q=0,43 Q=0,43	30.05.19		897933	US5184391044	The Estée Lauder Companies Inc.	1	161,36 G	158,38G-8,42G-8,4G- 8,44G-60,2G	162,2	106,31	
US\$ 365,839	1	1	2018 Q=0,75 Q=0,8 Q=0,8 Q=0,8	2019 Q=0,8 Q=0,85	29.05.19		920332	US38141G1040	The Goldman Sachs Group Inc.	1	174,52 G	178,48G-8,46G-8,62G- 8,92G-9,4G	185,8	143,12	
US\$ 1.500		1	2017	2018	08.05.19		A19Q8J	US38148BAD01	"-", Kurs in Prozent, (Glob.)	1000	95,55 G	95,51G-5,55G	95,74	81,79	
US\$ 232	1	1	2018 Q=0,14 Q=0,14 Q=0,16 Q=0,16	2019 Q=0,16	30.04.19		851204	US3825501014	The Goodyear Tire & Rubber Co.	1	13,16 G	13,272G-3,27G-3,268G- 3,272G-3,532G	19,18	11,8	
kann.\$ 271,436	1	1					A2JLEE	CA3932102088	The Green Organic Dutchman Holdings Ltd.	1	2,19 G	2,125G-2,123G-2,151G- 2,153G-2,128G	3,65	1,54	
US\$ 29,74	1	1	2018	2019	27.06.19		A0NAKZ	US4046091090	The Hackett Group Inc.	1	14,28 G	14,416G-4,416G-4,416G- 4,414G-4,418G-4,494G	17,18	13,39	
US\$ 361,498	1	1	2018 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	31.05.19		898521	US4165151048	The Hartford Financial Services Group Inc.	1	48,06 G	48,645G-8,62G-8,61G- 8,62G-8,885G-8,775G	49,35	37,19	
US\$ 148,186	1 zu je US\$ 1	1	2018 Q=0,656 Q=0,656 Q=0,722 Q=0,722	2019 Q=0,722 Q=0,722	23.05.19		851297	US4278661081	The Hershey Co.	1	117,62 G	118,38G-8,28G-8,26G- 8,26G-8,3G-8,2G-7,8G	123,22	90,53	
US\$ 1.100,286	1	1	2018 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2019 Q=1,36 Q=1,36	05.06.19		866953	US4370761029	The Home Depot Inc.	1	181,76 G	181,54G-1,22G-1,16G- 1,52G-1,52G-3,34G	186,7	146,57	
H\$ 15.386,411	1	1	2017 I=0,12 S=0,23	2018 I=0,12 S=0,23	30.05.19		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	1,93 G	1,9112G-1,9128G-1,908G- 1,9908-1,9082G-1,9078G- 1,9066G	2,23	1,75	
US\$ 387,039	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,235 Q=0,235	31.05.19		851781	US4606901001	The Interpublic Group of Companies Inc.	1	19,45 G	19,324G-9,32G-9,32G- 9,326G-9,508G-9,486G	21,37	17,44	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=17,5 S=20 2018 Q=0,125 Q=0,14 Q=0,14 Q=0,14											
Yen 74,309		4			27.03.19			858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	14,72 G	14,532G-4,492G-4,492G-4,494G-4,484G-4,484G	17,14	12,64
Yen 938,733		4			27.03.19			853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	9,75 G	9,876G-9,86G-9,866G-9,862G-9,854G	14,07	9,67
US\$ 806,682	1 zu je US\$ 1	1			14.05.19			851544	US5010441013	The Kroger Co.	1	18,72 G	18,674G-8,666G-8,664G-8,67G-8,946G-8,882G	26,11	18,66
Euro 717,5		1			18.04.19			895885	PTPTI0AM0006	The Navigator Company S.A., (Glob.)	1	3,34 G	3,322G-3,32G-3,344G	4,44	3,13
US\$ 451,438	1 zu je US\$ 5	1			15.04.19			867679	US6934751057	The PNC Financial Services Group Inc.	1	118,4 G	117,62G-7,62G-7,4G-7,38G-9,12G-8,98G	122,5	100,67
US\$ 2.508,33	1	7			17.04.19			852062	US7427181091	The Procter & Gamble Co.	1	96,48 G	97,86G-7,7G-7,7G-7,92G-6,59	99,43	78,6
£ 12.091,201	1 zu je £ 1	1			21.03.19			A1JXTD	GB00B7T77214	The Royal Bank of Scotland Group PLC	1	2,47 G	2,431G-2,467G-2,447G-2,463G	3,19	2,34
£ 1.086,583	1	10			30.05.19			A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	8,92 G	8,866G-8,986G-8,992G-8,954G-8,97G	8,99	6,33
- 1.555,489	1 zu je 10	1			12.04.19			879259	TH0015010018	The Siam Commercial Bank PCL	1	3,85 G	3,8795G-3,875G-3,943G-3,931G-3,9275G-3,926G	3,94	3,37
US\$ 1.040,296	1 zu je US\$ 5	1			17.05.19			852523	US8425871071	The Southern Co.	1	48,33 G	48,365G-8,32G-8,305G-8,32G-8,445G	49,58	37,98
kann.\$ 293,775 sfrs 30,84	1 1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1			27.05.19	044		A2JSG6 865126	CA86860J1066 CH0012255151	The Supreme Cannabis Company Inc. The Swatch Group AG	1 1	1,02 G 253	1,024G 251,5G	1,48 281,4	1 222
kann.\$ 1.829,394	1	1			09.07.19			852684	CA8911605092	The Toronto-Dominion Bank	1	51,04 G	50,74G-0,71G-0,71G-0,71G-1,11G-1,13G	51,62	42,56
US\$ 38,51	1	10			07.06.19			A2ARCV A0MLX4	US88339J1051 US89417E1091	The Trade Desk Inc. The Travelers Companies Inc.	1 1	197,64 G 130,32 G	202,2G 130,32G-0,14G-0G-0,08G-0,52G-0,52G	222 135,1	124,25 100,25
US\$ 261,908	1	1			07.06.19										
US\$ 1.490,777	1	1			07.12.18			855686	US2546871060	The Walt Disney Co.	1	123,08 G	122,26G-2,1G-2,48G-2,62G-1,86G	127,38	93
£ 259,602	1	1			25.04.19			857968	GB0009465807	The Weir Group PLC	1	17,08 G	16,965G-6,87G-7,075G-7,115G	20,87	13,65
H\$ 3.047,127	1	1			02.04.19			861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,27 G	2,289G-2,263G-2,2625G-2,2625G-2,2625G	2,81	2,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.211,77	1 zu je US\$ 1	1	2018 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,38 Q=0,38	06.06.19		855451	US9694571004	The Williams Companies Inc.	1	24,3 G	24,08G-4,035G-4,035G-4,03G-4,035G	26,16	18,96	
Yen 169,549		1	2017 I=31 S=31	2018 J=31 J=31	26.12.18		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	15,95 G	15,938G-5,908G-5,92G-5,914G-5,9G	18,57	14,56	
US\$ 399,981	1 zu je US\$ 1	1	2018 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2019 Q=0,19 Q=0,19	13.06.19		857209	US8835561023	Thermo Fisher Scientific Inc.	1	256,4 G	256,55G-6,55G-6G-6G-5,9G-5,6-4,05G	261,6	187,03	
Euro 1.535,851	1	10	2015 J=0,005	2016 J=0,006	08.03.18		A0MR3W	GB00B1VYCH82	Thomas Cook Group PLC	1	0,15 G	0,1525G-0,1524G-0,1503G-0,1503G-0,1481G	0,44	0,11	
kann.\$ 500,91	1	1	2018 Q=0,36	2019 Q=0,36	22.05.19		A2N94N	CA8849037095	Thomson Reuters Corp.	1	56,04 G	56,33G	59,05	41,11	
US\$ 121,419	1	1	2018 Q=0,5 Q=0,55 Q=0,55 Q=0,55	2019 Q=0,55 Q=0,58	19.06.19		872811	US8865471085	Tiffany & Co.	1	80,53 G	80,62G-0,57G-0,55G-0,57G-1G-1,32G	96,61	68,66	
US\$ 76,498	1	10					A2JQSC	US88688T1007	Tilray Inc.	1	43,11	40,525G	88,5	30,7	
H\$ 2.812,882	1	4					931025	HK8028008944	Timeless Software Ltd.	1	0,01 G	0,0029G-0,0029G-0,0029G-0,0029G-0,005G-0,005G	0,01		
US\$ 5.617,968	1	1	2017 J=0,0249	2018 J=0,064	05.06.19		899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,46 G	1,441G-1,44G-1,4306G-1,4306G-1,43G	1,5	1,02	
Euro 3.981,881		1	2014 J=0	2015 J=0			A0YAY2	IT0004513666	Tiscali S.p.A.	1	0,01 G	0,0037G-0,0078G-0,0075G-0,0075G-0,0075G-0,0076G	0,01		
Euro 77,064	1 zu je Euro 3,4500000000000002	1	2017 J=0,0527	2018 J=0,1591	11.06.19		880123	GRS074083007	Titan Cement Co. S.A.	1	16,78 G	16,78G-6,78G-6,78G-6,92G-6,96G-7,06G-6,94G	20,45	16,48	
US\$ 1.212,668	1 zu je US\$ 1	1	2018 Q=0,3125 Q=0,39 Q=0,39 Q=0,195	2019 Q=0,195 Q=0,23 Q=0,23	14.08.19		854854	US8725401090	TJX Companies Inc.	1	46,09 G	46,385G-6,4G-6,405G-6,41G-6,305G	49,64	38	
Euro 33,094		1	2017 J=1,4	2018 J=1	20.05.19	020	588738	IT0003007728	Tod's S.p.A.	1	40,94 G	41,08G-1,22G-0,56G-0,36G-0,36G-0,54G	46,28	39,26	
Yen 188,991		3	2017 I=12,5 S=32,5	2018 I=17,5 S=27,5	26.02.19		868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	37,87 G	37,12G-7,06G-7,065G-7,08G-7,065G-7,035G	39,78	29,95	
Yen 710		4	2017 I=80 S=80	2018 I=160 S=90	27.03.19		542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	43,32 G	43,66G-3,61G-3,59G-3,56G	45,3	40,52	
Yen 95,857		2	2017 I=0 S=19	2018 S=12 S=16	29.01.19		864535	JP3587600002	Tokyo Dome Corp., (Glob.)	1	8,35 G	8,188G-8,174G-8,18G-8,177G-8,17G	9,05	7,18	
Yen 3.547,018		4	2017 I=0 S=0	2018 S=0			854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,51 G	4,534G-4,527G-4,528G-4,526G-4,523G	6	4,35	
Yen 451,356		4	2017 I=5,5 S=27,5	2018 I=27,5 S=32,5	27.03.19		855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	20,29 G	20,495G-0,465G-0,47G-0,465G-0,445G	24,67	20,25	
Yen 624,87		4	2017 I=9 S=10	2018 I=10 S=10	27.03.19		864105	JP3574200006	Tokyu Corp., (Glob.)	1	15,66 G	15,282G-5,364G-5,364G-5,37G-5,36G-5,352G	16,2	13,57	
Yen 719,831		4	2017 I=7 S=7,5	2018 I=7,5 S=8	27.03.19		A1W44J	JP3569200003	Tokyu Fudosan Holdings Corp., (Glob.)	1	4,73 G	4,742G-4,7345G-4,7375G-4,7355G-4,7315G	5,25	4,17	
nkr 148,02		1	2017 J=2,35	2018 J=4,5	07.05.19		872535	NO0005668905	Tomra Systems ASA, (Glob.)	1	28,76 G	29,04G-9,12G-8,86G-8,82G-8,74G	31	19,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 132,367		1						A2PK2B	NL0013332471	TomTom N.V.	1	9,55 G	9,864G-10,21	10,21	7,65
US\$ 2.076,422	1	1						A2N9FG	KYG8918W1069	Tongcheng-Elong Holdings Ltd.	1	1,61 G	1,607G	2,07	0,9
DKK 90		1	2017 J=19	2018 J=15	04.04.19			A1JYUM	DK0060477503	Topdanmark AS	1	49,14 G	49,08G-8,88G-8,78G- 8,68G-8,78G	50,25	39,28
Yen 1.631,481		4	2017 I=7 S=8	2018 I=8 S=8	27.03.19			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	6,64 G	6,609G-6,609G-6,609G- 6,609G-6,609G-6,609G	6,77	5,55
US\$ 109,941	1 zu je US\$ 1	1	2018 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2019 Q=0,1725 Q=0,1725	03.07.19			866408	US8910271043	Torchmark Corp.	1	77,22 G	77,67G-7,66G-7,66G- 7,68G-8,11G	79,58	64,46
Yen 544		4	2018 I=0 J=20	2019 J=10	27.03.19			853676	JP3592200004	Toshiba Corp., (Glob.)	1	26,83 G	27,03G-7,025G-7,025G- 7,04G-7,01G-6,995G	29,79	23,46
Yen 325,081		4	2017 I=12 S=32	2018 I=28 S=28	27.03.19			859557	JP3595200001	Tosoh Corp., (Glob.)	1	12,18 G	12,154G-2,138G-2,142G- 2,138G-2,126G	14,68	10,81
Euro 2.666,726		1	2018 Q=0,62 Q=0,62 Q=0,64 Q=0,64	2019 Q=0,64 Q=0,64	11.06.19			850727	FR0000120271	Total S.A.	1	49,45 G	49,155G-8,88-8,91G- 9,085G	52,17	45,58
US\$ 176,943	1	1	2018 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2019 Q=0,13 Q=0,13	19.06.19			905328	US8919061098	Total System Services Inc.	1	112,78 G	111,72G-1,56G-1,46G- 1,52G	115,46	67,54
Yen 176,981		4	2017 I=36 S=36	2018 I=45 S=45	27.03.19			857955	JP3596200000	Toto Ltd., (Glob.)	1	33,9 G	33,865G-3,81G-3,825G- 3,81G-3,785G	37,7	29,2
Yen 202,862		4	2017 I=7 S=7	2018 I=7 S=7	27.03.19			860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	17,49 G	17,236G-7,204G-7,21G- 7,216G-7,21G-7,194G	20,91	16,51
Yen 89,049		4	2017 I=0 S=40	2018 S=40	27.03.19			860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	10,21 G	10,278G-0,262G-0,262G- 0,266G-0,262G-0,252G	13,06	9,24
Yen 3.310,097		4	2017 I=100 S=120	2018 I=100 S=120	27.03.19			853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	54,16 G	54,43G-4,34G-4,36G- 4,33G	55,86	50,1
Yen 354,057		4	2017 I=45 S=49	2018 I=50 S=50	27.03.19			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	26,57 G	26,135G-6,095G-6,1G- 6,11G-6,1G-6,08G	29,77	24,88
A\$ 927,812		8	2017 I=0,02 S=0,02	2018 I=0,02	15.04.19			A0YF3U	AU000000TPM6	TPG Telecom Ltd., (Glob.)	1	3,97 G	3,9565G-3,9395G- 3,9355G-3,9355G- 3,9345G-3,938G-3,938G	4,54	3,73
US\$ 120,642	1	1	2018 Q=0,27 Q=0,31 Q=0,31 Q=0,31	2019 Q=0,31 Q=0,35	24.05.19			889826	US8923561067	Tractor Supply Co.	1	94,17 G	94,42G-4,56G-4,52G- 4,54G-4,9G-4,41G	96,11	70,24
kann.\$ 284,521	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04	31.05.19			885412	CA89346D1078	TransAlta Corp.	1	5,26 G	5,311G-5,305G-5,3G- 5,305G-5,53G-5,542G	6,64	3,51
kann.\$ 16,996	1	12						A2PA4W	CA89356V1040	Transcanna Holding Inc.	1	2,83 G	2,8G-2,8-2,75-2,5805	5,23	2,19
Yen 48,794		4	2017 I=0 S=23	2018 S=33	27.03.19			885021	JP3635700002	transcosmos Inc., (Glob.)	1	19,04 G	19,186G-9,146G-9,156G- 9,152G-9,136G-9,136G	20,69	15,83
sfrs 610,582	1	1						A0REAY	CH0048265513	Transocean Ltd.	1	5,55 G	5,5G	8,55	4,72

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 2.675,298	1	7	2017 I=0,025 I=0,0383 I=0,1042 I=0,1125 S=0,0419 S=0,0896 S=0,1485	2018 I=0,1011 I=0,1429 I=0,046 S=0,28 S=0,02	27.06.19			917177	AU000000TCL6	Transurban Group	1	9,08 G	8,954G-8,948G-8,938G- 8,934G-8,937G-8,951G	9,27	6,95
£ 252,144	1	1	2017 I=0,155 S=0,305	2018 I=0,155 S=0,315	04.04.19			893509	GB0007739609	Travis Perkins PLC	1	14,46 G	14,34G-4,39G-4,28G- 4,045G-4,1G	16,91	11,53
A\$ 719,1		7	2017 I=0,135 I=0,015 S=0,17	2018 I=0,18	07.03.19			A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd, (Glob.)	1	9,04 G	9,004G-8,996G-8,986G- 8,984G-8,985G-8,99G	10,65	8,39
Yen 140,402		1	2017 I=0 S=149	2018 I=0 S=163	26.12.18			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	39,3 G	38,76G-8,69G-8,7G- 8,715G-8,7G-8,665G	51,27	38,55
A\$ 55,503		7						917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	3,21 G	3,239G-3,2345G-3,2305G- 3,2305G-3,2325G-3,2325G	3,4	2,26
US\$ 24,041	1	1		2014 J=0,22	05.06.15			A0ET3S	US8964383066	Trinity Biotech PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	1,42 G	1,4G-1,4G-1,4G-1,4G- 1,44G-1,42G	2,9	1,36
US\$ 125,336	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	38,38 G	40,61G-0,65G-0,63G- 0,635G-0,165G	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	3,42 G	3,44G-3,44G-3,44G-3,44G- 3,68G-3,9G	5,45	2,94
A\$ 592,064		7						873387	AU000000TRY7	Troy Resources Ltd., (Glob.)	1	0,06 G	0,0568G-0,057G-0,057G- 0,0568G-0,0568G-0,0568G	0,07	0,04
DKK 302,148		1	2018 I=1,65 I=1,65 I=1,65 I=1,65 S=1,65	2019 I=1,7 I=1,7 I=1,7	11.10.19			A14S5W	DK0060636678	Tryg AS	1	28,46 G	28,46G-8,52G-8,5G-8,28G- 8,22G-8,28G	29,34	20,86
CNY 655,069	1 zu je CNY 1	1	2017 J=0,42	2018 J=0,48	04.07.19			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	5,55 G	5,45G-5,45G-5,45G-5,45G- 5,45G-5,45G	5,95	3,32
US\$ 105,461	1	1						940990	US87305R1095	TTM Technologies Inc.	1	8,75 G	8,796G-8,783G-8,775G- 8,78G-8,946G	12,3	7,53
-	1	1						A2PGZN	IL0011571556	Tufin Software Technologies Ltd.	1	22,08 G	21,955G	23,96	18,1
£ 1.402,858	1	1	2014 I=0,04	2018 S=0,048	04.04.19			591219	GB0001500809	Tullow Oil PLC	1	2,37 G	2,358G-2,345G-2,295G- 2,318G-2,328G-2,338G	2,9	1,92
TRY 71,396	1 zu je TRY 1	1	2017 I=0,3248 Q=0,2957	2018 Q=0,1515 Q=0,1148 Q=0,1364	17.12.18			806276	US9001112047	Turkcell Iletisim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,76 G	4,7G-4,68G-4,68G-4,68G- 4,76G-4,78G	6,27	4,08
US\$ 768,631	1	1						A1W6XZ	US90184L1026	Twitter Inc.	1	31,1 G	30,575G-0,59G-0,595G- 0,6G-0,19G	35,85	24,26
US\$ 294,804	1	10	2017 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2018 Q=0,375 Q=0,375 Q=0,375 Q=0,375	29.08.19			870625	US9024941034	Tyson Foods Inc.	1	69,14 G	69,4G-9,3G-9,56G-9,58G- 9,91G	73,98	45,52
US\$ 1.592,062	1	1	2018 Q=0,3 Q=0,3 Q=0,37 Q=0,37	2019 Q=0,37 Q=0,37	27.06.19			917523	US9029733048	U.S. Bancorp	1	45,63 G	45,675G-5,62G-5,58G- 5,605G-5,96G-5,885G	47,62	39,35
Yen 106,2		4	2017 I=0 S=75	2018 S=80	27.03.19			859490	JP3158800007	Ube Industries Ltd., (Glob.)	1	17,95 G	18,02G-8G-7,994G-7,978G	20,74	16,47
US\$ 1.682,522	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	38,96	39,82-9,775-40,99	40,99	33,1

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 111,592		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	66,94 G	67,98G-6,64G-7,66G-7,9G-7,6G-8,04G	84,4	62,62
sfrs 3.859,043		1		2015 J=0,2612	12.05.16			A12DFH	CH0244767585	UBS Group AG	1	10,45	10,395G	12,06	10,08
Euro 194,506		1	2017 J=1,18	2018 J=1,21	26.04.19			852738	BE0003739530	UCB S.A.	1	71,66 G	70,5G-0,78G-0,78G-0,74-1,44G-1,44G-1,56G-2,04G	79,62	67,56
US\$ 58,458	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	300,25 G	301,25G-1,4G-1,5G-1,5G-2,85G	322,55	210,01
£ 70,836	1	1	2017 I=0,146 S=0,35	2018 I=0,146 S=0,37	11.04.19			909716	GB0009123323	Ultra Electronics Holdings PLC	1	17,93 G	18,11G-7,98G-7,96G-8,05G-8,14G	19,36	13,87
Euro 246,4		1	2017 J=0,375	2018 I=0,35 S=0,4	29.04.19			A2H5A3	BE0974320526	Umicore S.A.	1	28,04 G	28,01G-8,06G-7,69G-8,13G-8,15G	43,74	25,74
US\$ 228,547	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	19,42 G	19,3G-9,272G-9,254G-9,264G-9,558G-9,558G-9,41G	21,48	13,83
US\$ 188,015	1	1						A0HL4V	US9043111072	-	1	22,01 G	22,16G-2,17G-2,17G-2,175G-2,2G-2,2G	24,41	15
Euro 138,315		1		2018 I=5,4 S=5,4	03.07.19			A2JH5S	FR0013326246	Unibail-Rodamco SE/WFD Unibail-Rodamco N.V.	1	125,65 G	126,6G	156,35	125,65
Euro 2.233,377		1	2017 J=0,32	2018 J=0,27	23.04.19	004		A2DJV6	IT0005239360	UniCredit S.p.A.	1	10,81 G	10,74G-0,79G-0,816G-0,824G-0,812G-0,8G	13,05	9,59
Euro 1.714,728	1	1	2018 Q=0,3872 Q=0,3872 Q=0,3872 Q=0,3872	2019 Q=0,4104	02.05.19			A0JMZB	NL0000009355	Unilever N.V. ausgestellt von: N.V. Nederlandsch Administratie- en Truistkantoor, Amsterdam	1	53,02 G	53,05G-3,11G-3,08G-3,09G	55,11	45,99
£ 1.168,254	1	1	2018 Q=0,3341 Q=0,3435 Q=0,3393 Q=0,3361	2019 Q=0,3546 Q=0	08.08.19			A0JNE2	GB00B10RZP78	Unilever PLC	1	54,68 G	54,46G-4,27G-4,21G-4,22G-4,32G	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	2019 Q=0,88	30.05.19			858144	US9078181081	Union Pacific Corp.	1	146,18 G	145,44G-5,46G-5,48G-5,48G-7,48G-7,48G	158,92	116,58
Euro 1.144,285		1	2017 J=0,11	2018 J=0,12	20.05.19	023		813518	IT0003487029	Unione di Banche Italiane S.p.A. [UBI Banca]	1	2,38 G	2,376G-2,38G-2,356G-2,373G-2,363G	2,83	2,11
Euro 717,474		1	2017 J=0,18	2018 J=0,18	20.05.19	009		A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	4,19 G	4,183G-4,191G-4,199G-4,171G-4,185G	4,56	3,38
Euro 2.829,717		1	2017 J=0,145	2018 J=0,145	20.05.19	009		A1J0SG	IT0004827447	UnipolSai Assicurazioni S.p.A.	1	2,22 G	2,21G-2,211G-2,213G-2,207G-2,22G-2,234G	2,47	1,92
Euro 309	1	1	2017 J=0,51	2018 J=0,53	29.05.19			928900	AT0000821103	UNIQA Insurance Group AG	1	8,15 G	8,165G-8,195G-8,19G-8,11G-8,135G-8,15G	9,52	7,67
US\$ 51,8	1	1						A0YCM4	US9092143067	Unisys Corp.	1	8,23 G	8,217G-8,218G-8,219G-8,221G-8,365G	12,89	7,91
US\$ 52,704	1	11						903615	US9111631035	United Natural Foods Inc.	1	7,09 G	7,404G-7,394G-7,387G-7,391G-7,563G-7,725G	13,66	7,09
- 1.680,541		1	2017 I=0,35 S=0,65	2018 I=0,5 S=0,7	06.05.19			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	16,49 G	16,81G-6,796G-6,466G-6,472G-6,474G-6,464G	18,14	14,83
US\$ 697,527	1	1	2018 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2019 Q=0,96 Q=0,96	17.05.19			929198	US9113121068	United Parcel Service Inc.	1	89,16 G	89,34G-9,43G-9,37G-9,38G-90,16G-0,1G	102,5	82,34
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	13,51 G	13,1G-3,082G-3,068G-3,076G-3,268G	21,53	10,34

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 862,291	1 zu je US\$ 1	1	2018 Q=0,7 Q=0,7 Q=0,7 Q=0,735	2019 Q=0,735 Q=0,735 Q=0,735	15.08.19		06.04	852759	US9130171096	United Technologies Corp.	1	112,74 G	113,18G-3,1G-3,1G-3,12G	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	8,82 G	8,79G-8,738G-8,732G- 8,712G-8,71G	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	216,4 G	216,45G-6,45G-6,5G-6,5G	239,83	190,44
Yen 57,777		4	2017 I=0	2018 S=0				862874	JP3951200009	Unitika Ltd., (Glob.)	1	3,08 G	3,076G-3,071G-3,072G- 3,071G-3,0685G	4,15	2,66
US\$ 42,907	1	10						A2JLUJ	US91381U1016	Unity Biotechnology Inc.	1	7,46 G	7,28G	14,49	6,59
kann.\$ 17,776	1	4						A2PBAL	CA91329X1006	Unity Metals Corp.	1	0,38	0,3934G	0,9	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	28,64 G	28,66G-8,615G-8,6G- 8,615G-9G	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	22,85G-2,85G-2,94G- 2,81G-3,18G	28,36	21,6
US\$ 180,685	1	8						A0JDRR	US9168961038	Uranium Energy Corp.	1	1,14 G	1,1515G-1,1515G- 1,1515G-1,146G-1,1575G	1,37	1,05
US\$ 117,401	1	2						888903	US9170471026	Urban Outfitters Inc.	1	20,18 G	20,065G-0,07G-0,07G- 0,075G-0,235G-0,225G	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	75,69 G	75,71G-5,62G-5,56G- 6,79G-6,28G	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	11,46 G	11,358G-1,498G-1,498G- 1,6G-1,652G-1,652G	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	29,1 G	28,7G-8,83G-8,58G-8,46G	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	74,52 G	73,49G-3,39G-3,33G- 3,36G	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	94,7 G	94,7G	104,4	91,9
Euro 457,988		1		2014 J=0,81	04.06.15			852809	FR0000120354	Vallourec S.A.	1	2,49 G	2,499G-2,507G-2,483G- 2,511G-2,511G	2,55	1,39
US\$ 90,946	1 zu je US\$ 1	10						852812	US92220P1057	Varian Medical Systems Inc.	1	115,18 G	116,54G-6,54G-6,56G- 6,58G-7,5G	126,7	95,49
sfrs 30		1						A2AGGY	CH0311864901	VAT Group AG	1	102,05 G	103,25G	111,65	72,55
US\$ 48,039	1	1						896007	US9224171002	Veeco Instruments Inc.	1	10,14 G	10,694G-0,694G-0,694G- 0,698G-0,734G-0,564G	13,22	6,34
US\$ 358,389	1	1	2018 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7446 Q=0,0454 Q=0,7925	2019 Q=0,7925 Q=0,7925	28.06.19			878380	US92276F1003	Ventas Inc.	1	60,65 G	(exD)-60,98G-0,92G-0,9G- 0,92G-0,23G	63,95	49,59
Euro 565,826		1	2017 J=0,84	2018 J=0,92	14.05.19			501451	FR0000124141	Veolia Environnement S.A.	1	21,34 G	21,25G-1,35G-1,3G-1,29G- 1,33G	21,7	17,54

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,11 S=0,17 2018 I=0,12 S=0,17 2019 I=0,25 Q=0,25 2018 Q=0,6025 2019 Q=0,6025											
US\$ 1.749,127	1	1	2017 I=0,11 S=0,17	2018 I=0,12 S=0,17	07.03.19			A2DN8Y	US91822M1062	Veon Ltd.	1	2,44 G	2,42G-2,42G-2,42G-2,42G-2,38G-2,38G	2,44	1,78
Euro 170,234	1, 10, 100 1.000	1	2017 J=0,42	2018 J=0,42	07.05.19			877738	AT0000746409	Verbund AG	1	46,44 G	46,12G-6,48G-6,66G-6,62G-6,08G-5,72G-6,38	47,84	36,86
US\$ 62,68	1	2						541561	US92343X1000	Verint Systems Inc.	1	46,44 G	46,02G-5,95G-5,95G-5,945G-6,43G	56,25	34,93
US\$ 119,183	1	1						911090	US92343E1029	Verisign Inc.	1	181,12 G	181,7G-1,78G-1,78G-1,82G-0,62G	187,74	125,45
US\$ 163,666	1	1		2019 Q=0,25 Q=0,25	13.06.19			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	125,66 G	126,32G-6,14G-6,14G-6,02G-6,08G-6,54G-6,48G	129,6	91,64
US\$ 4.135,707	1	1	2018 Q=0,59 Q=0,59 Q=0,6025 Q=0,6025	2019 Q=0,6025 Q=0,6025	09.07.19	06.02		868402	US92343V1044	Verizon Communications Inc.	1	50,23 G	50,22G-0,18G-0,32G-0,35G-0,32G-0,2G	54,09	46,46
US\$ 256,121	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	157,12 G	156,58G-6,64G-6,64G-6,68G-6,7G	171,97	140,35
DKK 198,902	1	1	2017 J=9,23	2018 J=7,44	04.04.19			913769	DK0010268606	Vestas Wind Systems AS	1	76,98 G	76,6G-5,42G-5,24G-5,86G-5,66G	82,06	65,4
£ 271,214	1	1	2017 I=0,055 S=0,125	2018 I=0,06 S=0,138	18.04.19			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	5,97 G	5,955G-5,995G-6,025G-6,01G	7,32	5,26
US\$ 353,644	1	1	2018 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2019 Q=0,2 Q=0,2	14.06.19			A0HM1Q	US92553P2011	Viacom Inc.	1	25,64 G	25,555G-5,545G-5,545G-5,545G-5,555G	27,2	21,94
US\$ 60,481	1	4						908189	US92552V1008	Viasat Inc.	1	71,04 G	70,9G-0,8G-0,8G-0,73G-0,77G-0,99G	86,17	49,73
US\$ 228,686	1	7						A14XLZ	US9255501051	Viavi Solutions Inc.	1	11,68 G	11,53G-1,514G-1,506G-1,51G-1,616G-1,63G	12,21	8,3
Euro 128	1	1	2017 J=0,9	2018 J=1	27.05.19			A0ET17	AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	22,4 G	22,35G-2,6G-2,6G-2,4G-2,35G-2,4G	25,3	19,77
sfrs 65	1	1	2017 J=2	2018 J=2	10.05.19			A2DRZ4	CH0364749348	Vifor Pharma AG	1	120,45 G	122,8G	128,7	90,36
Euro 600,342	1	1	2017 I=0,69 S=1,76	2018 I=0,75 S=1,92	23.04.19			867475	FR0000125486	VINCI S.A.	1	89,7 G	89,52G-9,52G-9,48G-90G-89,96G	93,08	70,66
A\$ 8.445,219	1	7						A1JQXF	AU000000VAH4	Virgin Australia Holdings Ltd., (Glob.)	1	0,08 G	0,0869G-0,0899G-0,0899G-0,0899G-0,0899G-0,0899G	0,11	0,08
US\$ 1.738,988	1	1	2018 Q=0,21 Q=0,21 Q=0,25 Q=0,25	2019 Q=0,25	16.05.19			A0NC7B	US92826C8394	VISA Inc.	1	150,8 G	151,02G-0,9G-0,66G-0,3G	153,68	112,73
Euro 46,5	1	1	2017 I=0,62 J=0,92	2018 I=0,64 S=0,95	04.06.19			872335	ES0184262212	Viscofan S.A., (Glob.)	1	45,48 G	45,64G-5,64G-5,72G-5,84G-5,84G-5,68G-5,8G	56,2	44,26
US\$ 132,338	1	7	2017 Q=0,0625 Q=0,0675 Q=0,0675 Q=0,085	2018 Q=0,085 Q=0,085 Q=0,085 Q=0,095	12.06.19			861320	US9282981086	Vishay Intertechnology Inc.	1	14,09 G	14,062G-4,042G-4,03G-4,038G-4,486G	19,85	13,27
Euro 1.259,308	1	1	2017 J=0,45	2018 J=0,5 J=0,0013	16.04.19			591068	FR0000127771	Vivendi S.A.	1	23,89 G	23,75G-3,75G-3,81G-3,97G-4,06G-4,16G-4,18G	26,59	20,84
US\$ 10,637	1	1						A2N5RJ	US9285513084	Vivus Inc.	1	3,06 G	3,2755G	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	14,3 G	14G-4,1G-4,1G-4,2G-4,3G-4,3G	17,5	13,6

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 26.723,457	1	4	2017 I=0,0424 Q=0,0909	2018 I=0,0423 S=0	06.06.19		A1XA83	GB00BH4HKS39	Vodafone Group PLC	1	1,43 G	1,4286G-1,4304G-1,4352G	1,78	1,38	
Euro 178,549	1	4	2017 J=1,4	2018 J=1,1	11.07.19		897200	AT0000937503	voestalpine AG	1	26,89 G	26,48G-6,73G-6,9G-7,1G	30,86	23,01	
sfrs 356,559	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		873209	CH0003245351	Von Roll Holding AG	1	1,05 G	1,06G	1,21	1,04	
US\$ 190,813	1	1					893899	US9290421091	Vornado Realty Trust	1	55,91 G	55,74G-5,55G-5,51G-5,55G-6,12G	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	117,96 G	117,96G-7,78G-7,7G-7,78G-8,64G	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	234,55 G	233,25G-3,35G-3,4G-3,35G-2,35G-3,25G	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	47,8 G	47,74G-7,705G-7,725G-7,995G-7,625G	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	96,32 G	96,81G-6,78G-6,78G-6,81G-7,56G	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	0,73 G	0,7128G-0,7118G-0,7071G-0,7072G-0,7072G-0,7065G	0,75	0,58	
Euro 591,723	1	1	2017 I=0,69 S=0,23	2018 I=0,24 S=0,24	19.09.19		881050	FI0009003727	Wärtsilä Corp.	1	12,92 G	12,715G-2,71G	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	101,44 G	101,68G-1,62G-2,28G-1,84G-1,74G	103,28	0,01	
US\$ 69,475	1	1					898123	US9418481035	Waters Corp.	1	186,98 G	187,5G-7,46G-7,44G-7,5G-6,92G	226,45	155,6	
A\$ 184,614	1	7		2014 I=0,02	04.03.15		A0HHEJ	AU000000WTP5	WATPAC Ltd., (Glob.)	1	0,23 G	0,2334G-0,2333G-0,2332G-0,2331G-0,233G-0,2329G	0,56	0,23	
US\$ 315,438	1 zu je US\$ 10	1	2018 Q=0,5525 Q=0,5525 Q=0,5525 Q=0,5525	2019 Q=0,59 Q=0,59	13.05.19		A14V4V	US92939U1060	WEC Energy Group Inc.	1	73,09 G	72,39G-2,26G-2,26G-2,24G-2,26G-3,05G	75,16	58,46	
US\$ 4.494,343	1 zu je US\$ 1,6659999999999999	1	2018 Q=0,39 Q=0,39 Q=0,43 Q=0,43	2019 Q=0,45 Q=0,45	09.05.19		857949	US9497461015	Wells Fargo & Co.	1	40,86 G	41,01G-1,03G-1,315G-1,6G	45,87	39,32	

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.000		1	2018	2019	13.06.19			A1ZG5W	US949746RG83	Wells Fargo & Co., Kurs in Prozent, (Glob.)	1000	101,25 G	104,08G-4,08G-4,32G- /104,32G/-4,33G-4,42G- 4,42G-4,39G-4,39G-4,46G	104,65	94,69
US\$ 404,941	1 zu je US\$ 1	1	2018 Q=0,87 Q=0,87 Q=0,87 Q=0,87	2019 Q=0,87 Q=0,87	13.05.19			A1409D	US95040Q1040	Welltower Inc.	1	71,58 G	71,49G-1,49G-1,49G- 1,28G-1,31G	75	57,97
Euro 45,132		1	2017 J=2,65	2018 J=2,8	21.05.19			850709	FR0000121204	Wendel S.A.	1	118,1 G	118G-8,6G-8,7G-9,6G- 9,7G	123,5	101,6
Euro 40,271		1	2018 I=0,77 I=0,63 I=0,63 I=0,63 I=0,63 J=0,63	2019 I=0,63	30.07.19			853289	NL0000289213	Wereldhave N.V.	1	21,86 G	21,94G-2,06G-2G-2,08G- 2,26G-2,5G	28,84	20,68
A\$ 1.133,84		7	2017 I=1,03 S=1,2	2018 I=2	26.02.19			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	22,42 G	22,265G-2,175G-2,175G- 2,155G-2,15G-2,155G- 2,155G	23,6	19,23
US\$ 12,052		4						A2DS9Y	US9575412047	Westell Technologies Inc.	1	1,52 G	1,5296G-1,527G-1,5266G- 1,527G-1,532G	2,05	1,48
A\$ 273,546		7	2016 J=0,02	2017 J=0,02	13.09.18			552583	AU000000WSA9	Western Areas Ltd., (Glob.)	1	1,19 G	1,1872G-1,1862G- 1,1848G-1,1846G-1,185G- 1,1854G	1,55	1,12
US\$ 290,851	1	6	2017 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2018 Q=0,5 Q=0,5 Q=0,5	27.06.19			863060	US9581021055	Western Digital Corp.	1	39,35 G	39,01G-9,015G-9,015G- 8,69G-8,94G-9,905G- 40,21G	48,56	30,99
US\$ 430,709	1	1	2018 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2019 Q=0,2 Q=0,2	13.06.19			A0LA17	US9598021098	Western Union Co.	1	17,17 G	17,218G-7,21G-7,208G- 7,234G-7,25G	18,08	14,64
A\$ 3.489,929		10	2017 I=0,94	2018 S=0,94 I=0,94	16.05.19			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	16,95 G	17,094G-7,096G-7,076G- 7,078G-7,084G	17,75	14,66
US\$ 744,786	1 zu je US\$ 1,25	1	2018 Q=0,32 Q=0,34 Q=0,34 Q=0,34	2019 Q=0,34	06.06.19			854357	US9621661043	Weyerhaeuser Co.	1	22,95 G	22,745G-2,755G-2,755G- 2,755G-2,93G	24,59	18,41
kann.\$ 445,604	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	23.05.19			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	21,03 G	20,965G-0,935G-1,03G- 1,04G-1,07G-1,035G	22,3	16,46
US\$ 63,339	1 zu je US\$ 1	1	2018 Q=1,1 Q=1,15 Q=1,15 Q=1,15	2019 Q=1,15 Q=1,2	16.05.19			856331	US9633201069	Whirlpool Corp.	1	122,04 G	124,02G-4G-3,98G-4G- 6,06G-5,16G	133,58	91,01
£ 173,874	1 zu je £ 0,76797385	3	2017 I=0,314 S=0,6975	2018 I=0,3265 S=0,67	30.05.19			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	51,06 G	51G-1,42G-1,84G-1,56G- 1,4G-1,48G	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	2,16 G	2,2085G-2,2005G- 2,1985G-2,198G-2,1985G- 2,1995G	3,06	2,16
Euro 116,351	1, 10	1	2017 J=0,3	2018 J=0,5	08.05.19			852894	AT0000831706	Wienerberger AG	1	21,1 G	21,06G-1,2G-1,26G-1,26G- 1,22G-1,3G-1,48G	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	1,67 G	1,665G-1,716G-1,7085G- 1,7005G-1,6995G	2,16	1,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 10		1						A1H6VM	DE000A1H6VM4	Williams Grand Prix Holdings PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	1	13,6 G	13,7G-3,6G-3,6G-3,6G- 3,7G-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	2,32 G	2,3695G-2,3665G- 2,3785G-2,3665G- 2,3655G-2,3655G	2,38	1,96
sfrs 30,002	1	1						A2AFJM	CH0314029270	WISeKey International Holding Ltd.	1	2,12 G	2,085G	3,02	1,89
- 11,96		1						915856	IL0010830706	WizCom Technologies Ltd., (Glob.)	1	G	0,0045G-0,0045G- 0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G	0,01	
£ 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	2,23 G	2,225G-2,223G-2,238G- 2,24G	2,79	2,17
Euro 6,719	1	5		2015 J=0,2	19.09.16	012		893975	AT0000834007	Wolford AG	1	10,8 G	10,8G-0,8G-0,8G-0,8G- 0,8G-0,8G	11,9	3,62
Euro 279,717		1	2017 I=0,2 S=0,65	2018 I=0,34 S=0,64 I=0	27.08.19			A0J2R1	NL0000395903	Wolters Kluwer N.V.	1	63,56 G	63,34G-3,58G	65,48	50,06
A\$ 936,152		1	2017 I=0,49 S=0,49 I=0,53	2018 S=0,91	22.02.19			855377	AU000000WPL2	Woodside Petroleum Ltd., (Glob.)	1	22,75 G	22,25G-2,225G-2,4G-2,4G- 2,405G-2,415G	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	20,31 G	20,32G-0,32G-0,32G- 0,32G-0,32G-0,32G	21,25	17,59
US\$ 162	1	1						A1J39P	US98138H1014	Workday Inc.	1	179,08 G	180,4G	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	9,16 G	8,911G-8,956G-8,947G- 8,947G-8,943G-8,947G- 8,953G	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	10,9 G	10,854G-0,99G-0,98G	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	37,38 G	37,565G-7,565G-7,565G- 7,56G-7,57G-8,495G- 8,525G	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	107,16 G	108,24G-8,08G-8G-7,2G	136,78	83,75
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	4,85 G	4,85G-4,895G-4,91G- 4,935G-4,91G-4,895G	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	51,98 G	51,77G-1,68G-1,66G- 1,69G-2,03G	53,91	41,62
US\$ 224,627	1 zu je US\$ 1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25 Q=0,25	27.06.19			A2DSTA	US9841216081	Xerox Corp.	1	30,9 G	30,875G-0,83G-0,81G- 0,825G-0,85G-0,75G	31,2	17,04
US\$ 23.929,367	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	1,11 G	1,125G	1,42	1,01
US\$ 253,92	1	4	2018 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2019 Q=0,37	15.05.19			880135	US9839191015	Xilinx Inc.	1	102,74 G	103,48G-3,3G-3,3G-3,3G- 1,94G-2,22G	122,8	73
US\$ 8,724	1	1						A2ATUH	US98419J2069	XOMA Corp.	1	13,14 G	12,948G-2,962G-2,954G- 2,954G-2,928G-2,46G	16,97	10,23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien Renell Wertpapierhandelsbank AG	Mindest- betrag variabler Handel	Letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 I=0 S=8,86 2017 I=28 S=28 2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005 2017 I=13 S=14 2018 I=14 S=17 2017 J=6,5 2018 J=6,5 2017 I=15 S=15 S=15 2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2016 I=0,08 I=0,079 I=0,08 I=0,08 I=0,08 S=0,08 2017 I=1 I=1 2017 J=0,09 2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24 2018 Q=0,24 Q=0,3 Q=0,3 2019 Q=0,3 Q=0,3											
US\$ 179,933	1	1	2018 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2019 Q=0,24 Q=0,24	29.05.19			A1JMBU	US98419M1009	Xylem Inc.	1	71,72 G	71,39G-1,27G-2,56-1,32G-2,15G	75,18	55,87
Yen 5.151,63		4	2017 I=0 S=8,86	2018 S=8,86	27.03.19			916008	JP3933800009	Yahoo Japan Corp., (Glob.)	1	2,57 G	2,5355G-2,539G-2,539G-2,5395G-2,538G-2,538G	2,71	2,11
Yen 191,555		4	2017 I=28 S=28	2018 I=30 S=30	27.03.19			855314	JP3942600002	Yamaha Corp., (Glob.)	1	41,82 G	41,28G-1,205G-1,22G-1,235G-1,22G	46,61	35,61
kann.\$ 950,265	1	1	2018 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2019 Q=0,005 Q=0,005	27.06.19			357818	CA98462Y1007	Yamana Gold Inc.	1	2,13 G	2,2065G-2,1795G-2,1895G-2,1795G-2,2395G-2,2395G	2,47	1,6
Yen 411,34		4	2017 I=13 S=14	2018 I=14 S=14	27.03.19			864712	JP3940000007	Yamato Holdings Co. Ltd., (Glob.)	1	17,37 G	17,474G-7,442G-7,446G-7,452G-7,446G-7,43G	24,61	17,29
nkr 273,218		1	2017 J=6,5	2018 J=6,5	08.05.19			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	42,16 G	41,755G-2,295G-2,615G-2,515G-2,515G-2,535G-2,665G	42,93	32,82
kann.\$ 82,077	1	3						A2PB03	CA98421Y1007	YDx Innovation Corp.	1	0,04 G	0,0437G	0,13	0,04
US\$ 84,495	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	24,12 G	24,925G	31,51	12,39
Euro 211,1	1	1	2017 J=0,25	2018 J=0,27	13.03.19			906227	FI0009800643	YIT Oyj	1	5,26 G	5,24G-5,24G-5,265G-5,355G-5,36G-5,365G	5,84	4,76
Yen 268,625		4	2017 I=15 S=15 S=15	2018 I=15 S=17	27.03.19			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	16,9 G	16,976G-6,972G-6,97G-6,974G-6,962G-6,962G	18,69	14,28
US\$ 305,975	1	12	2017 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2018 Q=0,42 Q=0,42	15.05.19			909190	US9884981013	Yum! Brands, Inc.	1	96,99 G	97,13G-7,1G-7,09G-7,1G-6,5G-6,3G	98,56	77,19
US\$ 62,559	1	1						A1J6W3	US98426T1060	YY Inc.	1	61,5 G	60G	78,37	51,12
Euro 470,464		12	2016 I=0,08 I=0,079 I=0,08 I=0,08	2017 I=0,08 I=0,08 I=0,08 I=0,08 I=0,08 S=0,08	08.07.19			870854	ES0184933812	Zardoya Otis S.A., (Glob.)	1	6,64 G	6,52G-6,61G-6,6G-6,575G-6,58G-6,62G	7,55	6,04
Euro 8,385		1	2017 I=1 I=1	2018 I=1	28.12.18			TPP024	GB00BHD66J44	Zeal Network SE, (Glob.)	1	19 G	18,96G-8,84G-9,26G-9,44G-9,7G-9,72G	24,15	18,06
kann.\$ 164,933	1	4						A0M8QZ	CA98921P1045	Zecotek Photonics Inc.	1	0,02 G	0,0158G-0,0158G-0,0158G-0,0198G-0,0198G-0,0198G	0,05	0,01
CNY 5.736,94	1	1	2017 J=0,09	2018 J=0,1	28.05.19			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	0,35 G	0,3479G-0,3491G-0,3489G-0,349G-0,349G-0,349G-0,3488G	0,4	0,29
US\$ 204,798	1	1	2018 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2019 Q=0,24 Q=0,24	27.06.19			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	101,18 G	101,12G-1,1G-1,1G-1,1G-1,14G-0,54G	114,3	87,49
US\$ 182,565	1	1	2018 Q=0,24 Q=0,3 Q=0,3	2019 Q=0,3 Q=0,3	15.05.19			856942	US9897011071	Zions Bancorporation N.A.	1	39,6 G	39,485G-9,485G-9,485G-9,485G-9,485G-9,82G	45,39	34,95
US\$ 24,071	1	2						A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	77,05	79,12G	91,82	57,14

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis seit 02.01.2019	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 43,5	1	5	2015 J=0,2	2016 J=0,23	31.07.17			A0JLPR	AT0000837307	Zumtobel Group AG	1	6,53 G	6,43G-6,43G-6,79G-6,75G-6,83G	8,11	5,71
sfrs 8,726		1		2018 J=0				A0Q6J0	CH0042615283	Zur Rose Group AG	1	85,8 G	88,3G	90,7	70,5
sfrs 149,608	1	1	2017 J=16,6	2018 J=19	05.04.19			579919	CH0011075394	Zurich Insurance Group AG	1	305,9 G	305,8G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1			A0MU9Q	GB00B1YW4409	461559	3i Group PLC 3i Group PLC, Registered Shares LS -,738636	Put/Call			12,35 G	12,2G-2,355G-2,385G- 2,45G-2,465G	12,57	8,49
1				A2N85M	US03761U5020	202560	Apollo Investment Corp. Apollo Investment Corp., Registered Shares DL -,001	Put/Call			13,48 G	13,534G	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			24,73 G	24,73G-4,73G-4,84G-4,84G- 4,85G-4,87G-4,87G-4,82G- 4,79G-4,78G-4,81G-4,8G- 4,82G-4,82G-4,82G	25,17	22,43
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			10,9 G	10,44G-0,2G-0,13G-0,14G- 0,11G-0,15G-0,15G-0,38G- 0,49G-0,34G-0,08G-0,14G- 0,26G-0,25G-0,26G-0,26G- 0,26G	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			58,19 G	58,19G-8,19G-9,45G-9,25G- 9,39G-9,49G-9,79G-9,69G- 9,93G-9,72G-9,84G-8,14G- 8,14G-8,14G-8,14G	73,04	45,17
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKN	IE00B8VC8061	465424	Boost Issuer PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,04 G	0,035G-0,036G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,035G-0,035G- 0,035G-0,034G-0,034G- 0,035G-0,036G-0,035G- 0,035G-0,034G-0,034G- 0,034G-0,034G	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			10,16 G	10,16G-0,16G-0,28G-0,26G- 0,29G-0,28G-0,24G-0,22G- 0,24G-0,23G-0,25G-0,25G- 0,21G-0,06G-0,06G-0,06G- 0,06G	14,14	8,83
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			34,48 G	34,48G-4,48G-4,32G-4,51G- 4,89G-5,04G-4,97G-4,68G- 4,16G-4,63G-4,63G-4,63G- 4,63G	46,22	17,91
1	1 : 1	01.01.00 - 01.01.00		ETC018	DE000ETC0183	803200	Commerzbank AG Commerzbank AG, ETC 11(11/unl.) 4xShort Gold	Put/Call			46,35 G	46,38G-6,38G-6,38G-6,38G- 5,45G-5,3G-5,55G-5,54G- 5,45G-5,41G-5,57G-5,89G- 5,72G-5,74G-5,92G	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			213 G	212,78G	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			345,52 G	344,72G	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			348,08 G	346,96G	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			333,13 G	331,61G	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			32,14 G	32,17G	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			8,32 G	8,33G	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			2,68 G	2,69G	4,68	2,68
1	1 : 1	01.01.00 - 01.01.00		ETN008	DE000ETN0081	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort DAXF	Put/Call			0,51 G	0,508G	1,09	0,51
1	1 : 1	01.01.00 - 01.01.00		ETN009	DE000ETN0099	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong MDAXF	Put/Call			280,96 G	280,48G	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			639,8 G	637,6G	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			1.395,9 G	1388,7G	1.538,3	882,5
1	1 : 1	01.01.00 - 01.01.00		ETN012	DE000ETN0123	803200	Commerzbank AG, ETN 11(12/unl.) 4xLong MDAXF	Put/Call			2.299,6 G	2284G	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	24,73G	29,8	24,18
1	1 : 1	01.01.00 - 01.01.00		ETN014	DE000ETN0149	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort MDAXF	Put/Call			5,11 G	5,13G	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	0,935G	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	0,133G	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			392,8 G	393,66G	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			1.150,6 G	1155,5G	1.231,2	865,85
1	1 : 1	01.01.00 - 01.01.00		ETN019	DE000ETN0198	803200	Commerzbank AG, ETN 11(12/unl.) 3xLongTecDAXF	Put/Call			3.033,2 G	3052,4G	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			5.440,66 G	5523,24G	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			16,27 G	16,23G	19,65	15,95

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	01.01.00 - 01.01.00		ETN022	DE000ETN0222	803200	Commerzbank AG Commerzbank AG, ETN 11(11/unl.) 2xShortTecDAXF	Put/Call			2,04 G	2,03G	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	0,186G	0,35	0,18
1	1 : 1	01.01.00 - 01.01.00		ETN024	DE000ETN0248	803200	Commerzbank AG, ETN 11(12/unl.) 4xShortTecDAXF	Put/Call			0,01 G	0,012G	0,03	0,01
1	1 : 1	01.01.00 - 01.01.00		ETN025	DE000ETN0255	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SX5EF	Put/Call			188,52 G	188,17G	189,79	157,55
1	1 : 1	01.01.00 - 01.01.00		ETN026	DE000ETN0263	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SX5EF	Put/Call			273,68 G	272,68G	277,08	193,32
1	1 : 1	01.01.00 - 01.01.00		ETN027	DE000ETN0271	803200	Commerzbank AG, ETN 11(11/unl.) 3xLong SX5EF	Put/Call			319,78 G	318,02G	327,24	192,08
1	1 : 1	01.01.00 - 01.01.00		ETN028	DE000ETN0289	803200	Commerzbank AG, ETN 11(11/unl.) 4xLong SX5EF	Put/Call			292,08 G	289,94G	303,06	150,21
1	1 : 1	01.01.00 - 01.01.00		ETN029	DE000ETN0297	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SX5EF	Put/Call			36,72 G	36,79G	44,8	36,52
1	1 : 1	01.01.00 - 01.01.00		ETN030	DE000ETN0305	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SX5EF	Put/Call			10,81 G	10,85G	16,2	10,81
1	1 : 1	01.01.00 - 01.01.00		ETN031	DE000ETN0313	803200	Commerzbank AG, ETN 11(11/unl.) 3xShort SX5EF	Put/Call			2,69 G	2,71G	4,99	2,69
1	1 : 1	01.01.00 - 01.01.00		ETN032	DE000ETN0321	803200	Commerzbank AG, ETN 11(11/unl.) 4xShort SX5EF	Put/Call			0,5 G	0,503G	1,16	0,5
1	1 : 1	01.01.00 - 01.01.00		ETN033	DE000ETN0339	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong DJIAF	Put/Call			227,16 G	226,26G	229,84	192,88
1	1 : 1	01.01.00 - 01.01.00		ETN034	DE000ETN0347	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong DJIAF	Put/Call			497,74 G	494,44G	504,1	369,2
1	1 : 1	01.01.00 - 01.01.00		ETN035	DE000ETN0354	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong DJIAF	Put/Call			688,9 G	682,35G	700,25	448,8
1	1 : 1	01.01.00 - 01.01.00		ETN036	DE000ETN0362	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong DJIAF	Put/Call			1.088,4 G	1075G	1.113,2	626,6
1	1 : 1	01.01.00 - 01.01.00		ETN037	DE000ETN0370	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort DJIAF	Put/Call			28,77 G	28,82G	33,38	28,64
1	1 : 1	01.01.00 - 01.01.00		ETN038	DE000ETN0388	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort DJIAF	Put/Call			8,45 G	8,48G	11,6	8,38
1	1 : 1	01.01.00 - 01.01.00		ETN039	DE000ETN0396	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort DJIAF	Put/Call			3,44 G	3,47G	5,65	3,41
1	1 : 1	01.01.00 - 01.01.00		ETN040	DE000ETN0404	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort DJIAF	Put/Call			0,94 G	0,945G	1,85	0,93
1	1 : 1	01.01.00 - 01.01.00		ETN041	DE000ETN0412	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong SPXF	Put/Call			232,16 G	232,22G	237,28	193,51
1	1 : 1	01.01.00 - 01.01.00		ETN042	DE000ETN0420	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong SPXF	Put/Call			515,6 G	516,4G	532,8	368,24
1	1 : 1	01.01.00 - 01.01.00		ETN043	DE000ETN0438	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong SPXF	Put/Call			721,25 G	723,25G	755,55	444,52
1	1 : 1	01.01.00 - 01.01.00		ETN044	DE000ETN0446	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong SPXF	Put/Call			1.146,72 G	1146,22G-55,23G-5,93G- 7,43G-8,23G-9,43G-7,53G- 7,93G-8,93G-3,23G-6,33G- 67,13G-8,03G	1.228,7	616,05
1	1 : 1	01.01.00 - 01.01.00		ETN045	DE000ETN0453	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort SPXF	Put/Call			27,93 G	27,85G	32,98	27,62
1	1 : 1	01.01.00 - 01.01.00		ETN046	DE000ETN0461	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort SPXF	Put/Call			7,88 G	7,85G	11,23	7,72
1	1 : 1	01.01.00 - 01.01.00		ETN047	DE000ETN0479	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort SPXF	Put/Call			3,11 G	3,1G	5,42	3,03
1	1 : 1	01.01.00 - 01.01.00		ETN048	DE000ETN0487	803200	Commerzbank AG, ETN 12(12/unl.) 4xShort SPXF	Put/Call			0,81 G	0,802G	1,72	0,78
1	1 : 1	01.01.00 - 01.01.00		ETN049	DE000ETN0495	803200	Commerzbank AG, ETN 11(11/unl.) 1xLong NDXXF	Put/Call			295,6 G	295,16G	307,5	236,64
1	1 : 1	01.01.00 - 01.01.00		ETN050	DE000ETN0503	803200	Commerzbank AG, ETN 11(11/unl.) 2xLong NDXXF	Put/Call			782 G	779,8G	839,65	518,65
1	1 : 1	01.01.00 - 01.01.00		ETN051	DE000ETN0511	803200	Commerzbank AG, ETN 12(12/unl.) 3xLong NDXXF	Put/Call			1.265,6 G	1260G	1.410,6	714,8
1	1 : 1	01.01.00 - 01.01.00		ETN052	DE000ETN0529	803200	Commerzbank AG, ETN 12(12/unl.) 4xLong NDXXF	Put/Call			2.112,4 G	2100,8G	2.459,4	1.015,3
1	1 : 1	01.01.00 - 01.01.00		ETN053	DE000ETN0537	803200	Commerzbank AG, ETN 11(11/unl.) 1xShort NDXXF	Put/Call			20,5 G	20,5G	25,43	20,27
1	1 : 1	01.01.00 - 01.01.00		ETN054	DE000ETN0545	803200	Commerzbank AG, ETN 11(11/unl.) 2xShort NDXXF	Put/Call			3,98 G	3,98G	6,27	3,9
1	1 : 1	01.01.00 - 01.01.00		ETN055	DE000ETN0552	803200	Commerzbank AG, ETN 12(12/unl.) 3xShort NDXXF	Put/Call			0,97 G	0,968G	1,97	0,94
1	1 : 1	01.01.00 - 01.01.00		ETN0AA	DE000ETN0AA6	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong BUNDF	Put/Call			529,35 G	535,55G	538,25	413,86
1	1 : 1	01.01.00 - 01.01.00		ETN0AB	DE000ETN0AB4	803200	Commerzbank AG, ETN 11(12/unl.) 10xLong BUNDF	Put/Call			1.915,2 G	1960,3G	1.980,3	1.181,1
1	1 : 1	01.01.00 - 01.01.00		ETN0AC	DE000ETN0AC2	803200	Commerzbank AG, ETN 11(12/unl.) 15xLong BUNDF	Put/Call			4.311,6 G	4464,2G	4.533,6	2.127
1	1 : 1	01.01.00 - 01.01.00		ETN0AD	DE000ETN0AD0	803200	Commerzbank AG, ETN 11(12/unl.) 5xShort BUNDF	Put/Call			9,96 G	9,85G	13,18	9,8
1	1 : 1	01.01.00 - 01.01.00		ETN0AE	DE000ETN0AE8	803200	Commerzbank AG, ETN 11(12/unl.) 10xShort BUNDF	Put/Call			0,68 G	0,666G	1,2	0,66
1	1 : 1	01.01.00 - 01.01.00		ETN0AF	DE000ETN0AF5	803200	Commerzbank AG, ETN 11(12/unl.) 15xShort BUNDF	Put/Call			0,03 G	0,031G	0,07	0,03
1	1 : 1	01.01.00 - 01.01.00		ETN0AG	DE000ETN0AG3	803200	Commerzbank AG, ETN 11(12/unl.) 5xLong SCHATZF	Put/Call			107,13 G	107,2G	107,45	105,67
1	1 : 1	01.01.00 - 01.01.00		ETN0AH	DE000ETN0AH1	803200	Commerzbank AG, ETN 11(12/unl.) 10xLongSCHATZF	Put/Call			124,41 G	124,57G	125,11	120,45
1	1 : 1	01.01.00 - 01.01.00		ETN0AJ	DE000ETN0AJ7	803200	Commerzbank AG, ETN 11(12/unl.) 15xLongSCHATZF	Put/Call			143,65 G	143,93G	144,88	136,57
1	1 : 1	01.01.00 - 01.01.00		ETN0AK	DE000ETN0AK5	803200	Commerzbank AG, ETN 11(12/unl.)5xShort SCHATZF	Put/Call			78,02 G	77,96G	80,04	77,84
1	1 : 1	01.01.00 - 01.01.00		ETN0AL	DE000ETN0AL3	803200	Commerzbank AG, ETN 11(12/unl.)10xShortSCHATZF	Put/Call			65,97 G	65,88G	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			55,51 G	55,4G	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			56,1 G	55,83G-5,84G-6,21G-5,85G- 6,04G-6,04G-6,04G-5,94G	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			98,32 G	99,12G-9,2G-9,8G-8,36G- 8,27G-8,35G-8,62G-8,58G- 8,01G-9,16G-8,86G-8,88G- 8,62G	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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	12.07.60 - 12.07.60 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			120,72 G	121,27G-1,22G-1,03G- 1,17G-1,05G-1,08G-1,14G- 1,22G-0,89G-1G-1G-0,99G	122,67	109,14
1	1 : 10	12.07.60 - 12.07.60 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			128,71 G	128,74G-8,85G-8,88G- 9,15G-9,4G	137	123,18
1	1 : 0,1	02.05.60 - 02.05.60 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			95,86 G	96,38G-6,29G-6,37G-6,32G- 6,16G-6,08G-5,97G	97,69	87,02
1	1 : 1	23.05.60 - 23.05.60 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			52,36 G	52,53G-2,6G-2,75G-2,55G- 2,66G-2,64G-2,7G-3,04G- 3,09G-3,34G-3,54G-3,44G- 3,86G-3,92G	59,52	51,2
1	1 : 1	02.05.60 - 02.05.60 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			98,25 G	98,62G-8,85G-8,82G-8,98G- 9,07G-8,93G-8,7G	106,6	93,11
1	1 : 0,1	17.03.61 - 17.03.61 19.05.2061		A1KJHG	DE000A1KJHG8	701146	DB ETC PLC, ETC Z 19.05.61 XTR Rhodium E	Put/Call			245,55 G	244,55G-4,55G-5G-8,55G- 9,06G-53,56G-3,56G-3,56G- 3,56G-3,56G-8bB-0G	266,56	183,3
1000		01.01.00 - 07.05.19		A0E5JD	DE000A0E5JD4	404552	Deutsche Bank Capital Finance Trust I Deutsche Bk Capital Fin. Tr. I, EO-FLR Tr.Pr.Sec.2005(15/Und.)	Put/Call			69 G	69G-/69G-/9G	76,41	65,03
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			39,8 G	40,03G-0,02G-39,89G-9,9G- 9,89G-9,91G-9,93G-9,95- 9,96G-9,9G-9,89G	40,49	35,91
1000		01.01.00 - 28.02.19		A0DEN7	DE000A0DEN75	403306	Deutsche Postbank Funding Trust I Deutsche Postbank Fdg Trust I, EO-FLR Tr.Pref.Sec.04(10/Und.)	Put/Call			65,09 G	62,52G-5,47G-4,11G-3,77G- /63,77G/-3,77G-3,77G- 2,65G-2,65G-2,65G-2,65G	69,5	62,52
1000		01.01.00 - 28.02.19		A0DHUM	DE000A0DHUM0	403670	Deutsche Postbank Funding Trust II Deutsche Postbank Fdg Trust II, EO-FLR Tr.Pref.Sec.04(09/Und.)	Put/Call			95 G	95G-5G-5G-5G-/95G/-5G- 5G-4,5G-4,5G-4,5G-4,5G	96,68	89,03
1000		01.01.00 - 28.02.19		A0D24Z	DE000A0D24Z1	404476	Deutsche Postbank Funding Trust III Deutsche Postbank Fdg Tr. III, EO-FLR Tr.Pref.Sec.05(11/Und.)	Put/Call			64,97 G	64,97G-4,73G-4,97G- /64,57G/-4,57G-4,57G- 4,57G-4,57G-4,57G-4,57G- 4,57G	69,15	59,22
1000	1 : 1000			907833	DE0009078337	401338	DZ BANK Capital Funding Trust I DZ BANK Capital Funding Tr. I, EO-FLR Tr.Pref.Sec.03(08/Und.)	Put/Call			98,5 G	98,5G-8,5G-8,5G-8,5G- /98,5G/-8,5G-8,5G-8,5G- 8,5G-8,5G-8,5G-8,5G	100,1	98,5
1000				A0DCXA	DE000A0DCXA0	403121	DZ BANK Capital Funding Trust II DZ BANK Capital Funding Tr. II, EO-FLR Tr.Pref.Sec.04(11/Und.)	Put/Call			98,2 G	98,2G-8,2G-8,2G-8,2G- /98,2G/-8,2G-8,2G-8,2G	99,61	95,73
1000				A0DZTE	DE000A0DZTE1	404102	DZ BANK Capital Funding Trust III DZ BANK Capital Fdg Trust III, EO-FLR Tr.Pref.Sec.05(12/Und.)	Put/Call			97,6 G	97,6G-7,6G-7,6G-7,6G- /97,6G/-7,6G-7,6G-7,6G- 7,6G-7,6G-7,6G	98,85	97,6
1	1 : 1	01.11.06 - 01.01.00		A0KRJ0	DE000A0KRJ02	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Heating Oil, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			10,53 G	10,51G-0,48G-0,5G-0,43G- 0,44G-0,56G-0,55G-0,54G- 0,57G-0,54G-0,5G-0,51G- 0,49G-0,57G-0,56G-0,51G 0,471G-0,471G-0,47G- 0,47G-0,47G-0,465G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,471G-0,465G-0,47G- 0,466G-0,483G-0,482G	11,72	8,68
1	1 : 1	01.11.06 - 01.01.00		A0KRJ1	DE000A0KRJ10	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Lean Hogs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,47 G	0,471G-0,471G-0,47G- 0,47G-0,47G-0,465G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,471G-0,465G-0,47G- 0,466G-0,483G-0,482G	0,61	0,41
1	1 : 1	01.11.06 - 01.01.00		A0KRJ2	DE000A0KRJ28	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Live Cattle, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,65 G	5,65G-5,61G-5,605G-5,54G- 5,605G-5,605G-5,605G- 5,605G-5,605G-5,61G- 5,61G-5,67G-5,635G- 5,655G-5,645G-5,63G- 5,615G	6,45	5,42

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
													seit 02.01.2019	
1	1 : 1	01.11.06 - 01.01.00		A0KRJ3	DE000A0KRJ36	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT06/Und. Natural Gas, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,02 G	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			12,87 G	12,9G-2,9G-2,85G-2,87G-2,83G-2,84G-2,83G-2,86G-2,86G-2,85G-2,88G-2,89G-2,89G-2,91G-2,91G	13,75	12,28
1	1 : 1	01.11.06 - 01.01.00		A0KRJ6	DE000A0KRJ69	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybean Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			2,69 G	2,698G-2,695G-2,692G-2,691G-2,69G-2,691G-2,69G-2,672G-2,696G-2,72G	3,06	2,55
1	1 : 1	01.11.06 - 01.01.00		A0KRJ7	DE000A0KRJ77	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Soybeans, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,97 G	15,03G-5,03G-5,01G-5,02G-4,95G-5,02G-5,01G-5,03G-4,97G-5,02G-5,01G-5,12G-5,05G	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			0,57 G	0,57G-0,57G-0,57G-0,57G-0,57G-0,569G-0,57G-0,57G-0,572G-0,572G-0,568G-0,573G-0,57G-0,573G-0,554G-0,552G	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			2,42 G	2,431G-2,419G-2,421G-2,416G-2,416G-2,426G-2,424G-2,425G-2,423G-2,433G-2,438G-2,434G-2,44G-2,431G	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			0,71 G	0,716G-0,717G-0,722G-0,721G-0,732G-0,731G-0,734G-0,731G-0,733G-0,735G-0,737G-0,738G	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			22,1 G	22,04G-2,06G-2,06G-2,05G-2,05G-2,01G-2,04G-2,04G-1,96G-2,04G-2,02G-2,01G-2,07G-2,08G-2,08G	24,46	20,48
1	1 : 1	01.11.06 - 01.01.00		A0KRJV	DE000A0KRJV8	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Corn Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			0,79 G	0,784G-0,785G-0,785G-0,783G-0,784G-0,783G-0,783G-0,784G-0,784G-0,782G-0,78G-0,785G-0,782G-0,785G-0,759G-0,759G-0,742G-0,753G	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			1,85 G	1,831G-1,83G-1,822G-1,821G-1,821G-1,821G-1,822G-1,824G-1,824G-1,827G-1,829G-1,835G-1,845G-1,845G-1,841G-1,839G	2,21	1,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJX	DE000A0KRJX4	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. WT1 Crude Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,63 G	7,58G-7,565G-7,58G-7,565G-7,59G-7,615G-7,6G-7,63G-7,625G-7,605G-7,555G-7,555G-7,595G-7,605G-7,595G-7,58G	8,7	5,8
1	1 : 1	01.11.06 - 01.01.00		A0KRJY	DE000A0KRJY2	408786	ETFS Commodity Securities Ltd. DT.ZT06/Und.Gasoline, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG Frankfurt am Main	Put/Call			22,79 G	22,62G-2,6G-2,45G-2,48G-2,45G-2,57G-2,57G-2,63G-2,6G-2,59G-2,41G-2,52G-2,81G	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			14,28 G	14,4G-4,39G-4,34G-4,36G-4,35G-4,35G-4,36G-4,37G-4,32G-4,32G-4,33G-4,33G-4,35G-4,34G-4,34G	14,54	12,99

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine Renell Wertpapierhandelsbank AG	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0KRK0	GB00B15KY104	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			0,02 G	0,017G	0,03	0,02
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	ETFS Commodity Securities Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			7,05 G	7,035G	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			3,64 G	3,66G-3,65G-3,65G-3,64G-3,65G-3,65G-3,65G-3,66G-3,66G-3,65G-3,65G-3,65G-3,65G-3,66G-3,61G-3,59G-3,6G	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			7,21 G	7,2G-7,195G-7,19G-7,195G-7,19G-7,195G-7,2G-7,21G-7,215G-7,215G-7,205G-7,215G-7,205G-7,195G-7,195G-7,18G-7,185G	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			3,22 G	3,227G-3,223G-3,225G-3,227G-3,23G-3,238G-3,226G-3,234G-3,234G-3,223G-3,223G-3,222G	3,65	2,87
1	1 : 1	01.11.06 - 01.01.00		A0KRKE	DE000A0KRKE2	408786	ETFS Commodity Securities Ltd., DT.ZT06/Und. Ex-Energy, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			7,08 G	7,1G-7,1G-7,09G-7,085G-7,09G-6,955G-7,095G-7,1G-7,095G-7,105G-7,105G-7,095G-7,105G-7,105G-7,11G-7,075G-7,05G-7,075G	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			2,79 G	2,79G-2,79G-2,788G-2,785G-2,737G-2,785G-2,782G-2,782G-2,788G-2,772G-2,788G-2,788G-2,741G	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			9,79 G	9,805G-9,8G-9,79G-9,795G-9,78G-9,81G-9,81G-9,825G-9,81G-9,82G-9,815G-9,785G-9,8G-9,815G-9,825G-9,8G-9,785G	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			2,7 G	2,695G-2,693G-2,693G-2,721G-2,72G-2,724G-2,725G-2,712G-2,707G-2,705G-2,71G	2,89	2,46
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			16,25 G	16,24G-6,23G-6,22G-6,23G-6,27G-6,25G-6,27G-6,27G-6,25G-6,25G-6,24G-6,27G-6,33G-6,24G-6,2G	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			16,63 G	16,56G-6,57G-6,55G-6,56G-6,57G-6,46G-6,63G-6,59G-6,62G-6,62G-6,62G-6,66G-6,57G-6,54G-6,63G-6,63G-6,63G	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			34,87 G	34,72G-4,66G-4,68G-4,71G-4,51G-4,87G-4,95G-4,93G-4,86G-4,69G-4,8G-4,85G-4,86G	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			12,49 G	12,49G-2,49G-2,46G-2,45G-2,46G-2,4G-2,47G-2,48G-2,47G-2,49G-2,49G-2,49G-2,47G-2,48G-2,49G-2,52G-2,46G-2,41G-2,46G	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			14,4 G	14,37G-4,36G-4,35G-4,35G-4,36G-4,38G-4,4G-4,38G-4,4G-4,39G-4,37G-4,39G-4,41G-4,4G-4,39G-4,39G-4,41G-4,39G	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			6,73 G	6,73G-6,73G-6,725G-6,715G-6,73G-6,74G-6,745G-6,71G-6,735G-6,675G-6,62G-6,62G-6,64G	6,95	5,94

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	23.11.07 - 01.01.00		A0SVX9	DE000A0SVX91	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Softs, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			5,04 G	5,025G-5,025G-5,01G- 5,035G-5,075G-5,07G- 5,075G-5,085G-5,065G- 5,065G-5,05G-5,05G- 5,045G-5,045G-5,055G	5,45	4,63
1	1 : 1	23.11.07 - 01.01.00		A0SVYA	DE000A0SVYA6	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und. LD Livestock, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			11,15 G	11,15G-1,09G-1,08G-1,08G- 1,04G-1,08G-1,08G-1,08G- 1,1G-1,09G-1,17G-1,27G- 1,27G-1,24G-1,24G	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			4,97 G	4,966G-4,969G-4,96G- 4,963G-4,96G-4,958G- 4,957G-4,968G-4,968G- 4,938G-4,966G-4,966G- 4,879G-4,806G	5,21	4,19
1	1 : 1	26.11.07 - 01.01.00		A0SVYC	DE000A0SVYC2	408786	ETFS Commodity Securities Ltd., DT.ZT07/Und.LD Natural Gas, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			1,32 G	1,326G-1,326G-1,328G- 1,328G-1,328G-1,327G- 1,328G-1,32G-1,315G- 1,317G-1,327G-1,331G- 1,326G-1,329G-1,325G- 1,325G-1,325G-1,32G	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			19,71 G	19,61G-9,6G-9,56G-9,55G- 9,58G-9,57G-9,58G-9,6G- 9,6G-9,6G-9,63G-9,64G- 9,7G-9,7G-9,67G	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			65,74 G	65,87G-5,31G-5,28G-5,28G- 4,31G-5,27G-5,27G-5,27G- 5,27G-5,31G-5,83G-5,46G- 4,11G-4,39G-4,39G-5,74G	78,34	52,43
1	1 : 1	30.05.08 - 01.01.00		A0V9X3	DE000A0V9X33	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.1xD.Sht.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			40,1 G	40,29G-0,29G-39,99G- 9,95G-9,95G-40,16G- 39,96G-9,96G-9,96G-9,96G- 40,02G-39,99G-40,43G- 0,29G-0,21G-0,15G-0,14G- 0,38G-0,43G	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			407,8 G	407,46G-7,14G-6,34G- 399,39G-406,02G-10,5G- 7,68G-4,66G-8,86G-9,14G	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			24,85 G	24,89G-4,87G-4,75G-4,75G- 4,73G-4,61G-4,64G-4,58G- 4,6G-4,6G-4,63G-4,64G- 4,65G-4,66G-4,66G-4,55G- 4,54G-4,68G-4,7G-4,67G	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			15,94 G	15,93G-5,93G-5,92G-5,9G- 5,95G-5,95G-5,94G-5,96G- 5,93G-5,9G-5,86G-5,88G- 5,85G-5,84G-5,88G-5,88G- 5,87G	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			79,95 G	79,65G-9,55G-9,67G-9,62G- 9,83G-9,67G-9,58G-9,2G- 8,6G-8,92G-8,92G-8,45G	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			56,39 G	56,82G-6,7G-6,64G-6,43G- 6,5G-6,16G-6,62G-6,68G- 6,33G-6,64G-6,65G	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			1,38 G	1,457G-1,449G-1,448G- 1,448G-1,452G-1,447G- 1,452G-1,447G-1,447G- 1,447G-1,452G	2,52	1,23
1	1 : 1	03.06.08 - 01.01.00		A0V9Y2	DE000A0V9Y24	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. L.Cattle, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			14,15 G	14,06G-4,06G-3,85G-3,84G- 3,9G-4,07G-3,93G-3,93G- 3,93G-3,93G-3,9G-4,17G- 4,09G-4,07G-4,02G-3,97G	18,47	12,99

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1	1 : 1	03.06.08 - 01.01.00		A0V9Y5	DE000A0V9Y57	408786	ETFS Commodity Securities Ltd. ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. Silver, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			4,03 G	4,052G-4,027G-4,008G- 4,02G-4,015G-4,012G- 4,019G-4,033G-4,029G- 4,02G-4,033G-4,037G- 4,059G-4,064G	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			89,51 G	89,69G-9,7G-9,59G-9,6G- 9,63G-9,48G-9,34G-9,18G- 9,06G-9,61G-9,28G-92,84G	118,47	87,57
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			38,57 G	38,89G-9G-8,92G-8,94G- 9,01G-8,78G-8,84G-8,83G- 8,79G-8,79G-8,73G-8,78G	39,89	32,11
1	1 : 1	24.02.12 - 01.01.00		A1N49P	DE000A1N49P6	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			25,42 G	25,29G-5,3G-5,31G-5,33G- 5,24G-5,35G-5,43G-5,47G- 5,45G-5,45-5,26G-5,45G- 5,44G	28,15	19,91
1	1 : 1	24.02.12 - 01.01.00		A1N49Q	DE000A1N49Q4	408786	ETFS Commodity Securities Ltd., DT.ZT12/Und.LD Brent Crude, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			34,2 G	33,97G-3,94G-3,93G-3,96G- 4,02G-3,95G-3,97G-4,06G- 4,25G-4,16G-4,13G-4,06G- 4,14G-4,15G-4,16G	38,81	27,57
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	ETFS Commodity Securities Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			47,31 G	47,31G-7,31G-8,38G-8,36G- 8,48G-8,54G-8,8G-8,6G- 8,93G-8,8G-8,54G-8,66G- 8,25G-8,3G-8,3G-8,3G	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			16,56 G	16,53G-6,52G-6,46G-6,46G- 6,45G-6,37G-6,45G-6,46G- 6,48G-6,59G-6,58G-6,38G- 6,68G-6,61G-6,45G-5,81G	17,33	10,3
1	1 : **	01.01.00 - 01.01.00		A2BDEB	DE000A2BDEB6	408786	ETFS Commodity Securities Ltd. DT.ZT08/Und.2xD.Lng. WTI Oil, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			36,39 G	36,04G-6,11G-6,19G-6,25G- 6,39G-6,39G-6,6G-6,58G- 6,43G-6,34G-5,84G-5,83G- 6,43G-6,31G	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			54,08 G	53,63G-3,29G-3,8G-4,23G- 4,2G-3,79G-4,33G-3,97G- 3,88G-3,7G-3,68G	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			10,12 G	10,15G-0,15G-0,19G-0,16G- 0,18G-0,19G-0,03G-9,98G- 10,36G-0,11G-0,18G-0,09G- 0,12G	27,45	9,01
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	44,5G-4,53G-4,48G-4,48G- 4,08G-4,44G-4,44G-4,45G- 4,45G-4,46G-4,46G-4,48G- 4,48G-4,5G-4,53G-4,54G- 4,59G-4,57G	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			32,75 G	32,71G-2,66G-2,68G-2,66G- 2,66G-2,45G-2,68G-2,68G- 2,71G-2,71G-2,71G-2,71G- 2,71G-2,69G-2,69G-2,73G- 2,73G-2,78G-2,76G	34	31,44
1	1 : 1	21.06.10 - 01.01.00		A1EK0M	DE000A1EK0M1	281835	ETFS Foreign Exchange Ltd., Dt.ZT10/Und.Long INR Short USD, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			42,56 G	42,57G-2,25G-2,24G-2,24G- 1,88G-2,17G-2,17G-2,16G- 2,16G-2,23G-2,21G-2,21G- 2,21G-2,62G-2,67G-2,64G	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			28,71 G	28,66G-8,63G-8,86G-8,83G- 8,83G-8,59G-8,86G-8,86G- 8,9G-8,9G-8,9G-8,87G- 8,87G-8,87G-8,87G-8,83G- 8,65G-8,66G-8,7G-8,69G	31,16	28,59

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
											27.06.2019	28.06.2019	seit 02.01.2019	
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			4,64 G	4,642G-4,643G-4,641G- 4,64G-4,644G-4,642G- 4,648G-4,648G-4,653G- 4,656G-4,651G-4,658G- 4,649G-4,608G	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			4,74 G	4,778G-4,78G-4,782G- 4,783G-4,779G-4,782G- 4,787G-4,791G-4,786G- 4,791G-4,789G-4,788G- 4,791G-4,78G-4,704G- 4,714G	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	5,35G-5,37G-5,37G-5,375G- 5,345G-5,37G-5,365G- 5,36G-5,365G-5,36G-5,37G- 5,365G-5,355G-5,365G- 5,36G-5,36G	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			2,7 G	2,69G-2,692G-2,693G- 2,712G-2,716G-2,714G- 2,713G-2,688G-2,688G- 2,707G-2,7G-2,694G	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			6,44 G	6,47G-6,47G-6,47G-6,47G- 6,47G-6,465G-6,465G- 6,45G-6,455G-6,455G- 6,45G-6,445G-6,44G-6,445G	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			1,93 G	1,933G-1,941G-1,943G- 1,933G-1,92G-1,972G- 1,956G-1,941G-1,945G- 1,936G-1,935G	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			5,5 G	5,52G-5,51G-5,515G-5,52G- 5,52G-5,515G-5,51G- 5,515G-5,515G-5,51G- 5,51G-5,51G-5,51G-5,515G- 5,505G-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			3,34 G	3,346G-3,347G-3,33G- 3,34G-3,338G-3,338G- 3,341G-3,342G-3,353G- 3,347G-3,347G	3,63	3,12
1	1 : 1	01.02.12 - 01.01.00		A1NZLS	DE000A1NZLS5	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Wheat, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,47 G	3,462G-3,462G-3,473G- 3,474G-3,456G-3,454G- 3,46G-3,459G-3,485G- 3,477G-3,467G-3,481G- 3,387G-3,344G-3,376G- 3,376G	3,53	2,69
1	1 : 1	11.04.12 - 01.01.00		A1N3G1	DE000A1N3G19	451101	ETFS Hedged Commodity Securities Limited ETFS Hedged Comm.Sec.Ltd., DT.ZT12/Und.EUR d Hed. Brent, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			3,56 G	3,541G-3,549G-3,551G- 3,554G-3,54G-3,538G- 3,559G-3,554G-3,569G- 3,57G-3,569G-3,54G- 3,545G-3,56G-3,563G- 3,556G	3,97	2,82
1	1 : 1	23.10.07 - 01.01.00		A0N62D	DE000A0N62D7	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Platinum, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			67,42 G	67,58G-7,59G-7,47G-7,47G- 7,59G-7,65G-8,01G-8,37G- 8,65G-8,54G-9,26G-9,29G- 9,17G	76,59	65,03
1	1 : 1	23.10.07 - 01.01.00		A0N62E	DE000A0N62E5	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Palladium, Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			127,47 G	128,98G-9,14G-7,24G- 7,16G-7,44G-7,11G-7,27G- 7,66G-6,48G-7,6G-7,96G- 7,77G-7,77G-7,74G	133,78	104,06
1	1 : 1	26.07.07 - 01.01.00		A0N62F	DE000A0N62F2	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Silver Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			12,61 G	12,64G-2,59G-2,6G-2,59G- 2,58G-2,59G-2,61G-2,59G- 2,62G-2,63G-2,63G-2,69G- 2,68G-2,69G	13,42	12,11

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
1	1 : 1	26.07.07 - 01.01.00		A0N62G	DE000A0N62G0	410315	ETFS Metal Securities Ltd. ETFS Metal Securities Ltd., DT.ZT07/Und.Physical Gold Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			118,08 G	118,32G-8,46G-8,39G-8,44G-8,3G	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			94,55 G	95,15G-5,15G-4,95G-4,67G-4,64G-4,71G-4,78G-4,55G-4,91G-4,92G-5,06G	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			66,64 G	65,49G	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			124,5 G	124,87G	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			12,38 G	12,29G	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			115,59 G	115,28G	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			92,86 G	92,73G	96,26	84,92
1	1 : 1	22.01.10 - 01.01.00		A1DCTL	DE000A1DCTL3	410315	ETFS Metal Securities Ltd., DT.ZT09/Und.Physical CHF Gold, Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			119,52 G	120,4G-19,9G-9,98G-9,74G-9,74G-9,67G-9,74G-9,74G-9,78G-9,77G	121,53	108,02
1	1 : 1	01.01.00 - 01.01.00		A0GDNH	GB00B0CTWC01	404962	ETFS Oil Securities Ltd. ETFS Oil Securities Ltd., ZT06/Und.Brent 1 mth Oil	Put/Call			25,84 G	25,81G	28,69	20,24
1	1 : 1	27.10.06 - 01.01.00		A0KRKM	DE000A0KRKM5	404962	ETFS Oil Securities Ltd., DT.ZT06/Und. Brent 1mth Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Clearstream Banking AG, Frankfurt am Main	Put/Call			26,38 G	26,23G-6,21G-6,21G-6,23G-6,18G-6,14G-6,24G-6,32G-6,28G-6,38G-6,37G-6,34G-6,28G-6,33G-6,31G	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			17,83 G	17,81G-7,83G-7,84G-7,86G-7,87G-7,91G-7,97G-7,97G-7,8G-7,91G-7,86G-7,85G-7,8G	20,38	13,77
1	1 : 1			860642	FR0000121121	860642	Eurazeo SE Eurazeo SE, Actions au Porteur o.N.	Put/Call			60,9 G	60,45G-1G-1,1G-1,05G-1,05G-1,1G	70,7	60,45
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			116,35 G	117,02G-6,64G-6,76G-6,56G	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			76,9 G	76,9G-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			119,91 G	120,58G	122,07	108,83
1				A2LQV6	US48251W1045	720974	KKR & Co. Inc. KKR & Co. Inc., Shares Class A o.N.	Put/Call			21,5 G	21,725G	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
1	1 : **	31.12.49 - 31.12.49 31.12.2049		A2MXZQ	DE000A2MXZQ4	473394	Opus(Pub.)Chart.Iss.-Comp.7, PART.Z.31.12.49 Tradecom Fond	Put/Call			20,48 G	20,46G	20,96	19,63
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			103 B	103B	103	103
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			100 B	100B	100	100
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			101,35 B	101,38B	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			101,97 B	101,98B	101,98	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			105,62 B	105,64B	105,64	100

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
													seit 02.01.2019	
1000	1000 : **	07.12.23 - 07.12.23 14.12.2023		A2TUWW	DE000A2TUWW0	473408	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.137, Tracker N14.12.23 BondsBasket	Put/Call			100,73 G	100,72G	101,19	99,71
50000	50000 : **	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			96,98 G	96,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G-6,98G	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			119,57 G	119,57G	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			112,42 G	112,42G	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			103,41 G	103,41G	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			136,66 G	136,19G	139,11	118,2
500000	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
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			118,85 G	118,88G	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			100,8 G	100,81G	101,27	99,95
10000	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	125000 : **	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			746,29 G	754,71G	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			1.032,69 G	1033,02G	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			891,29 G	896,39G	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	150000 : **	01.01.00 - 01.01.00		A2HT3X	DE000A2HT3X9	473314	Opus-Charter. Iss. S.A. Cpmt96, System.Eqty.Alpha Open End 18	Put/Call			104,72 G	104,25G	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			50,01 G	49,69G	78,79	49,69
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			105,36 B	105,38	107,01	103,59
1000	1000 : **	17.03.22 - 17.03.22 21.03.2022		A2HX8T	DE000A2HX8T0	473321	Opus-Charter. Iss. S.A. Cpmt79, Tracker Z21.03.22 Algofolio	Put/Call			97,8 B	97,49B	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			54,95 B	55,46B	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			81,41 B	81,83B	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			940,49 G	928G	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			879,26 G	879,14G	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			95,45 G	95,24G	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
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			886,47 G	886,47G-7,98G	890,07	852,74
10000	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			100 -BT	100-BT	102,47	99,94

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 27.06.2019	Fortlaufender Preis 28.06.2019	Höchst- Preis	Tiefst- Preis
1000	1000 : **	10.10.19 - 10.10.19 14.10.2019		A2CQXS	DE000A2CQXS0	473184	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt43, Z.14.10.19 GAP EUR Index	Put/Call			98,3 G	98,3G-8,11G	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			105,17 G	105,17G-5,22G	105,22	100,39
1000	1000 : **	18.12.23 - 18.12.23 22.12.2023		A2D35K	DE000A2D35K5	473200	Opus-Charter. Iss. S.A. Cpm 49, Z.22.12.23	Put/Call			98,31 G	98,31G-101,14G	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			115,55 G	115,94G	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			81,19 G	81,19G-1,19G	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			125,26	125,290000000000001	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			110,24 G	110,18G	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			102,61 G	102,62G	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			101,49 G	101,5G	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			58,09 G	58,42G	58,42	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			97,32 G	97,28G	100,88	96,69
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	1000 : **	01.01.00 - 01.01.00		A2BF61	DE000A2BF615	473139	Opus-Charter. Iss. S.A. Cpmt31, Open End NTS 16(Unl.)	Put/Call			97,75 G	98,23G	102,2	91,66
1000	50000 : **	02.06.21 - 02.06.21 07.06.2021		A2BHTX	DE000A2BHTX9	473146	Opus-Charter. Iss. S.A. Cpmt37, Z.07.06.21 Performance linked	Put/Call			122 B	122B	122	122
1000		26.04.2047		A1G35V	XS0776269648	453836	Sanctuary Capital PLC Sanctuary Capital PLC, LS-Bonds 2012(47)	Put/Call			143,26 G	143,26G-3,26G-3,26G- 3,05G-3,05G-/143,05G/- 3,05G-3,05G-3,05G-3,05G- 3,05G-3,05G-3,05G-3,05G	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			17,73 G	18,01G-8,01G-8,31G-8,4G- 8,42G-8,65G-8,93G-9,04G- 8,89G-8,76G-8,7G	37,47	8,96
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			938	948-1029,55	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			463,09 G	470,89G-83,79G-93-7,94G- 7,94G-505,12G-5,52G- 5,94G-3,33G-8G-8,7G- 3,55G-0,1G	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			2,58 G	2,52G-2,43G-2,42G-2,51G- 2,51G-2,53G-2,54G-2,52G- 2,55G-2,51G-2,48G-2,51G- 2,55G-2,55G-2,55G-2,55G	2,93	0,72

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
											27.06.2019	28.06.2019	seit 02.01.2019	
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	XBT Provider AB XBT Provider AB, O.E. 17(unl.) Ethereum	Put/Call			23,41 G	24,71G-4,46G-4,98-4,05G- 4,86G-4,86G-4,96G-5,08G- 4,96G-5,11G-4,41G-5,01G- 5,01G-4,41G	28,98	7,47
1	1 : **	01.01.00 - 01.01.00		A2UBRL	SE0011414457	473053	XBT Provider AB, O.E. 19(unl.) Litecoin	Put/Call			51,03 G	51,41G	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			4,96 G	4,88G	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			18,73 G	17,65G	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			1,71 G	1,62G	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			47,81 G	46,93G-8,26G-8,08G-51,28- 0,27G-0,27G-0,15G-1,19G- 0,27G-48,72G-8,72G-8,89G- 9,13G-9,61G-9,61G-9,61G	56,44	13,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Optionsanleihen		Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
						Renell Wertpapierhandelsbank AG					ISMA	B/F
US\$	250.000	16.08.19	16.FA	A1G0WD	DE000A1G0WD5	Siemens Financieringsmaatschappij N.V. Optionsanleihen 1,6499999999999999%, v. 16.02.12(19), DL-Bonds 2012(19) xW			99,84G-9,84G	99,84 G	2,98	2,95

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 28.06.2019	Einheitspreis 27.06.2019	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	04.07.19	04.07.	A0TUKW	FI0001006306	Finnland, Republik, Registered Notes 4 3/8%, v. 28.04.08(19), EO-Notes 2008(19)		100,01G/- 100G/-0G	100,02	G	4,29	4,19
Euro	1	15.07.19	15.07.	A0T6PM	NL0009086115	Niederlande, Königreich der, Anleihen 4%, v. 13.02.09(19), EO-Anl. 2009(19)		100,12G-0,15G-0,15G-0,15G-0,15G-0,15G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,16	G	0,12	0,12
Euro	1	25.07.19	25.07.	A1ASPP	FR0010850032	Frankreich, Republik, OII 1,4393860000000001%, v. 25.07.09(19), EO-Infl.Index-Lkd OAT 2010(19)		100,13G-0,13G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G	100,18	G		
Euro	1.000	30.07.19	30.07.	A0T6KX	ES00000121L2	Spanien, Königreich, Bonos 4,5999999999999996%, v. 10.02.09(19), EO-Bonos 2009(19)		100,36G/- 100,35G/-0,35G	100,36	G	0,1	0,1
Euro	1.000	01.08.19	01.FA	A1ZLMH	IT0005030504	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/2%, v. 01.07.14(19), EO-B.T.P. 2014(19)		100,15G-0,12G	100,13	G	0,01	0,01
US\$	1.000	03.08.19	03.FA	A1V1UH	BE6288481680	Belgien, Königreich, Medium - Term Notes 1 1/8%, v. 03.08.16(19), DL-Medium-Term Notes 2016(19)		99,83G-9,83G-9,91G-9,91G-9,9G-9,9G-9,89G-9,89G-9,89G-9,89G-9,89G	99,9	G	2,24	2,24
Euro	1.000	01.09.19	01.MS	A0T9D4	IT0004489610	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.03.09(19), EO-B.T.P. 2009(19)		100,74G-0,71G	100,72	G		
Euro	1.000	15.09.19	15.MS	A0TV03	IT0004380546	-, BII 2,6868020000000001%, v. 15.03.08(19), EO-Infl.Idx Lkd B.T.P.2008(19)		100,54G-0,53G	100,52	G	0,07	0,07
Euro	0,01	28.09.19	28.09.	A1G3BU	BE0000327362	Belgien, Königreich, Obligations 3%, v. 04.04.12(19), EO-Obl. Lin. 2012(19) Ser. 67	S 67	100,83G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,88	G		
Euro	1.000	15.10.19	15.AO	A187UB	IT0005217929	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,05%, v. 15.10.16(19), EO-B.T.P. 2016(19)		100,04G-0,03G	100,03	G		
Euro	0,01	18.10.19	18.10.	A1AJLL	IE00B6089D15	Irland, Republik, Treasury Bonds 5,9000000000000004%, v. 30.06.09(19), EO-Treasury Bonds 2009(19)		101,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G	101,93	G		
Euro	1.000	18.10.19	18.10.	A1ZQS7	AT0000A19XC3	Österreich, Republik, Bundesanleihe 0 1/4%, v. 07.10.14(19), EO-Bundes anl. 2014(19)		100,22G-0,21G-0,21G-0,21G-0,21G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G	100,21	G		
Euro	1	25.10.19	25.10.	A1AJSV	FR0010776161	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.10.08(19), EO-OAT 2009(19)		101,36G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G	101,36	G		
Euro	1	25.10.19	25.10.	486332	FR0000570921	-, Obligations assimilables du Tresor 8 1/2%, v. 25.01.89(19), EO-OAT 1989(19) Okt. Tr. 3		102,7G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,88	G		
Euro	1.000	31.10.19	31.10.	A1AHHK	ES00000121O6	Spanien, Königreich, Obligaciones 4,2999999999999998%, v. 02.06.09(19), EO-Obligaciones 2009(19)		101,54G/- 101,53G/-1,53G	101,54	G		
Euro	1	25.11.19	25.11.	A1ZK14	FR0011993179	Frankreich, Republik, Obligations assimilables du Tresor 0 1/2%, v. 25.11.13(19), EO-OAT 2014(19)		100,42G-0,41G-0,41G-0,41G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G	100,42	G		
Euro	1.000	30.11.19	30.11.	A1ZQ4J	ES00000126W8	Spanien, Königreich, IIT 0,571857%, v. 30.11.13(19), EO-Bonos Ind. Inflación 14(19)		100,48G/- 100,48G/-0,52G	100,49	G		
Euro	1.000	01.12.19	01.JD	A1ZS5C	IT0005069395	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,05%, v. 01.12.14(19), EO-B.T.P. 2014(19)		100,47G-0,46G	100,45	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		99,94G-100,04G	100,04	G	2,69	2,67
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)		100,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	31.01.20	31.01.	A1ZLR2	ES00000126C0	Spanien, Königreich, Bonos 1,3999999999999999%, v. 08.07.14(20), EO-Bonos 2014(20)		101,08G-1,08G-1,1G-1,1G- /101,09G/-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	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)		102,67G-2,66G	102,66	G		
Euro	1.000	03.02.20	03.02.	A1AS1P	XS0483954144	Zypern, Republik, Medium - Term Notes 4 5/8%, v. 03.02.10(20), EO-Medium-Term Notes 2010(20)		102,72G-2,73G-2,73G- /102,73G/-2,74G-2,74G-2,59G-2,54G-2,51G-2,51G	102,52	G	0,33	0,33
Euro	1.000	01.03.20	01.MS	A1ANBA	IT0004536949	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4 1/4%, v. 01.09.09(20), EO-B.T.P. 2009(20)		102,86G-2,86G	102,85	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)		103,11G-3,14G-3,14G-3,14G- /103,14G/-3,14GG-3,14G-3,13G-3,13G-3,13G-3,13G	103,15	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)		100,92G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G	100,93	G	0,76	0,76
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)		104,04G-4,05G-4,05G- 4,05G-104,06G/-4,06GG-4,05G-4,05G-4,05G-4,05G	104,05	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)		101,27G-1,18G	101,21	G	0,19	0,19
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)		103,31G-3,36G-3,35G- 3,35G-103,36G/-3,36GG-3,36G-3,34G-3,34G-3,34G-3,34G	103,37	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	103,39G- /103,38G/-3,39G	103,39	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	0,39	0,39
Euro	1.000	30.04.20	30.04.	A1ASF1	ES00000122D7	Spanien, Königreich, Bonos 4%, v. 20.01.10(20), EO-Bonos 2010(20)		103,62G-3,65G-3,66G- 3,66G-103,66G/-3,66GG-3,66G-3,66G-3,66G-3,66G-3,66G	103,67	G		
Euro	1.000	01.05.20	01.MN	A1Z02M	IT0005107708	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0 7/10%, v. 01.05.15(20), EO-B.T.P. 2015(20)		100,61G-0,6G	100,58	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)		103,37G- /103,36G/-3,36G	103,37	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)		100,38G- /100,38G/-0,38G	100,38	G	-0,41	
Euro	0,01	15.06.20	15.06.	A1ATN7	PTOTECO0029	Portugal, Republik, Obligaciones 4,7999999999999998%, v. 17.02.10(20), EO-Obr. 2010(20)		104,81G-4,93G-4,93G- 4,93G-104,92G/-4,92GG-4,92G-4,92G-4,92G-4,92G-4,92G	104,95	G		
Euro	1.000	15.06.20	15.JD	A19GDA	IT0005250946	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 0,35%, v. 18.04.17(20), EO-B.T.P. 2017(20)		100,37G-0,35G	100,33	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)		100,25G-0,25G	100,25	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		104,69G- /104,68G/-4,68G	104,69	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)		104,29G-4,32G-4,31G- 4,31G-4,31G-104,32G/-4,32G-4,32G-4,29G-4,29G-4,29G-4,29G	104,33	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)		103,61G-3,61G-3,61G- 3,61G-103,68G/-3,68GG-3,68G-3,68G-3,69G-3,69G-3,69G-3,69G	103,62	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)		101,66G-1,73G	101,72	G		
Euro	1.000	01.09.20	01.MS	A1AVQ7	IT0004594930	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 4%, v. 01.03.10(20), EO-B.T.P. 2010(20)		104,68G-4,66G	104,65	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
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)		101,22G-1,22G-1,22G- 1,22G-1,22G-1,22G-1,22G- 1,22G	101,22	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		99,47G-9,47G	99,44	G	1,95	1,95
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	105,35G-5,39G-5,39G- 5,39G-105,39G-5,39GG- 5,39G-5,39G-5,39G-5,39G- 5,39G	105,39	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)		107,3G-7,27G-7,27G- 7,27G-107,27G-7,27GG- 7,28G-7,28G-7,28G-7,28G- 7,28G	107,29	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)		104,13G-4,14G-4,14G- 4,14G-104,14G-4,14GG- 4,14G-4,15G-4,14G-4,14G- 4,14G	104,14	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-1,7G	101,66	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)		107,05G-7,06G-7,06G- 7,06G-107,06G-7,06GG- 7,06G-7,06G-7,06G-7,06G- 7,06G	107,07	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)		100,82G-0,84G	100,79	G	0,02	0,02
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)		100,85G-0,88G	100,45	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		104,22G-4,2G-4,23G- 4,23G-104,13G-4,13GG- 4,14G-4,14G-4,14G-4,14G- 4,14G	104,24	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)		100,69G-0,73G	100,71	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)		105,93G-5,95G	105,81	G	0,17	0,17
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		106,11G-6,11G-6,11G- 6,11G-6,11G-106,11G- 6,11G-6,11G-6,12G-6,11G- 6,12G-6,11G-6,11G	106,11	G	2,42	2,41
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	110,43G-0,4G-0,41G- 0,42G-110,42G-0,42GG- 0,42G-0,42G-0,44G-0,44G- 0,44G	110,43	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-107,75G-7,75GG- 7,75G-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)		107,52G-7,58G-7,58G- 7,58G-107,58G-7,58GG- 7,57G-7,57G-7,57G-7,57G- 7,57G	107,58	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)		99,67G-9,69G	99,55	G	0,1	0,1
Euro	1.000	15.04.21	15.04.	A1GMUA	FI4000020961	Finnland, Republik, Notes 3 1/2%, v. 22.02.11(21), EO-Notes 2011(21)		107,46G-7,47G-7,47G- 7,47G-107,48G-7,48GG- 7,48G-7,48G-7,49G-7,49G- 7,49G-7,49G	107,48	G		
Euro	1	25.04.21	25.04.	A0D2UV	FR0010192997	Frankreich, Republik, Obligations assimilables du Tresor 3 3/4%, v. 25.04.05(21), EO-OAT 2005(21)		108,1G-8,08G-8,08G- 8,08G-108,09G-8,09GG- 8,09G-8,1G-8,1G-8,1G- 8,1G-8,1G	108,08	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
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)		110,81G-0,84G-0,85G-0,85G- 110,86G/-0,86GG -0,86G-0,87G-0,87G-0,87G-0,87G	110,86	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)		106,37G-6,37G	106,23	G	0,26	0,26
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)		108,15G-/108,14G/-8,16G	108,14	G		
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)		102,7G-2,68G-2,85G-2,86G- 102,86G/-2,88GG -2,88G-2,88G-2,88G-2,87G-2,87G	102,72	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)		102,42G-2,43G	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)		106,91G-6,92G	106,78	G	0,41	0,41
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)		109,23G-9,25G	109,09	G	0,45	0,45
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)		104,7G-4,71G	104,53	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		109,25G-/109,25G/-9,27G	109,26	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	111,12G-1,12G-1,11G-1,11G- 111,12G/-1,12GG -1,13G-1,14G-1,13G-1,13G-1,13G	111,12	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)		109,2G-9,2G-9,2G-9,2G-9,2G- 109,21G/-9,211G -9,23G-9,23G-9,23G-9,23G-9,23G	109,21	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)		103,27G-3,3G	103,19	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)		103,83G-3,86G	103,69	G	0,56	0,56
Euro	1.000	31.01.22	31.01.	A1GXLB	ES00000123K0	Spanien, Königreich, Bonos 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22)		116,15G-6,13G-6,14G-6,14G- 116,16G/-6,16GG -6,17G-6,17G-6,18G-6,18G-6,18G-6,18G	116,14	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)		111,43G-1,4G	111,28	G	0,68	0,68
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)		103,58G-3,58G	103,56	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)		102,28G-2,28G-2,28G-2,28G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G-2,31G-2,31G	102,27	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)		108,03G-8,02G-8,02G-8,02G- 108,02G/-8,02GG -8,04G-8,05G-8,05G-8,05G-8,05G	108,01	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	112,87G-2,86G-2,86G-2,86G- 112,87G/-2,87GG -2,9G-2,89G-2,89G-2,89G-2,89G-2,89G	112,87	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)		101,35G-1,33G	101,21	G	0,71	0,71
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-1,78G-1,81G-1,83G-1,83G-1,85G-1,85G-1,85G-1,86G-1,86G-1,86G	101,81	G	-0,66	
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)		101,7G-1,69G	101,56	G	0,74	0,74

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	20.04.22	20.04.	A1GLBM	AT0000A0N9A0	Österreich, Republik, Medium - Term Notes 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A		111,99G-2,01G-1,99G-1,99G- /112,01G/-2,01GG- 2,01G-2,02G-2,02G-2,02G-2,04G-2,05G	112,01	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)		110,46G-0,46G-0,46G- 0,46G-110,47G-0,47GG- 0,48G-0,49G-0,48G-0,48G-0,48G	110,46	G		
Euro	1.000	30.04.22	30.04.	A19B40	ES0000012801	Spanien, Königreich, Obligaciones 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22)		102,2G-2,23G	102,18	G		
Euro	1.000	06.05.22	06.05.	A1Z04G	XS1227247191	Zypern, Republik, Medium - Term Notes 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22)		110,92G-0,9G-0,87G- 0,87G-0,87G-0,91G-0,89G- 0,89G-0,89G-0,89G-0,89G	110,86	G	0,04	0,04
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)		99,04G-9,04G	98,86	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		105,44G-5,44G-5,42G- 5,41G-5,41G-5,41G-5,4G- 5,38G-5,38G-5,39G	105,44	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)		109,1G-9,07G-9,07G- 9,07G-9,07G- 109,09G/- 9,09G-9,1G-9,11G-9,11G- 9,11G-9,11G	109,08	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)		107,78G-7,75G-7,79G- 7,79G- 107,87G/-7,87GG- 7,89G-7,89G-7,87G-7,87G- 7,87G	107,79	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)		110,32G-0,28G-0,31G- 0,33G-0,4G-0,41G-0,39G- 0,39G-0,39G-0,39G-0,38G	110,28	G	0,94	0,94
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)		100,27G-0,28G	100,12	G	0,81	0,81
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)		114,46G-4,46G	114,31	G	0,86	0,86
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)		107,13G-7,25G-7,25G- 7,25G- 107,27G/-7,27GG- 7,28G-7,29G-7,29G-7,29G- 7,29G	107,25	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)		101,91G-1,92G	101,75	G	0,84	0,84
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)		101,94G-1,98G	101,93	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	115,99G- 115,99G/-6,01G	115,98	G		
Euro	0,01	17.10.22	17.10.	A1Z6CE	PTOTESOE0013	Portugal, Republik, Obligaciones 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22)		108,23G-8,24G	108,23	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)		101,54G-1,58G	101,56	G	-0,47	
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)		109,75G-9,73G-9,72G- 9,72G- 109,74G/-9,74GG- 9,76G-9,76G-9,75G-9,75G- 9,75G	109,73	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)		102,54G-2,6G	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)		114,96G-4,98G	114,79	G	0,92	0,92
Euro	1.000	22.11.22	22.11.	A1GZRQ	AT0000A0U3T4	Österreich, Republik, Bundesanleihe 3,3999999999999999%, v. 26.01.12(22), EO-Bundesani. 2012(22)		113,72G-3,72G-3,71G- 3,71G- 113,73G/-3,73GG- 3,75G-3,76G-3,77G-3,77G- 3,77G	113,73	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)		129,4G-9,38G-9,37G- 9,37G- 129,4G/-9,4G-- 9,42G-9,43G-9,43G-9,43G- 9,43G	129,4	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	15.01.23	15.01.	A0GND4	NL0000102275	Niederlande, Königreich der, Anleihen 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23)		115,91G-5,89G-5,88G-5,88G-5,88G- /115,91G/- 5,91G-5,92G-5,93G-5,94G-5,94G-5,94G	115,9	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)		108,13G-8,34G	108,13	G	1,11	1,11
Euro	1.000	31.01.23	31.01.	A1HFMQ	ES00000123U9	Spanien, Königreich, Bonos 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23)		120,48G-0,49G-0,49G-0,49G-0,49G- /120,51G/- 0,51G-0,5G-0,52G-0,52G-0,52G-0,52G	120,49	G		
Euro	1	24.02.23	24.02.	A1G1UA	GR0128010676	Griechenland, Republik, Registered Bonds 3%, rat. v. 24.02.15-23.02.20, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1	S s	105,9G-5,48G-5,69G- /105,69G/- 5,6G-5,6G-5,58G-5,58G-5,58G-5,58G-6,07G	105,51	G	1,28	1,28
Euro	1	28.02.23	28.02.	A1HGMC	SK4120009044	Slowakische Republik, Anleihen 3%, v. 28.02.13(23), EO-Anl. 2013(23)		112,28G-2,42G-2,42G-2,37G- /112,42G/-2,42G/- 2,42G-2,42G-2,42G-2,42G	112,4	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)		99,81G-9,87G	99,67	G	0,99	0,99
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)		99,81G-9,87G	99,65	G	0,99	0,99
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)		116,36G-6,33G-6,33G-6,33G- /116,35G/-6,35G/- 6,37G-6,38G-6,36G-6,36G-6,36G	116,33	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)		108G-7,99G-7,99G-7,99G-7,99G-7,99G- /108,01G/- 8,01G-8,03G-8,04G-8,05G-8,05G-8,05G	108	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)		105,16G-5,26G-5,29G-5,38G-5,4G-5,39G-5,38G-5,37G	105,26	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)		98,32G-8,38G	98,18	G	0,94	0,94
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		135,27G-5,26G-5,25G-5,25G- /135,28G/-5,28G/- 5,3G-5,31G-5,3G-5,3G-5,3G	135,28	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)		112,84G-2,9G	112,67	G	1,06	1,06
US\$	1.000	10.05.23	10.MN	A1HKHS	XS0927637818	Slowenien, Republik, Registered Notes 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S		110,96G-0,96G-0,96G-0,96G-0,96G-0,99G- /110,99G/- 0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-97,72G-7,74G	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)		97,99G-7,82G	97,52	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)		97,99G-7,82G	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)		109,33G-9,3G-9,3G-9,3G- /109,32G/- 9,32G-9,34G-9,35G-9,34G-9,34G-9,34G	109,31	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	111,34G-1,35G-1,35G-1,35G-1,35G-1,35G- /111,37G/- 1,37G-1,39G-1,39G-1,39G-1,39G	111,36	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)		111G-1G-0,98G-0,98G-0,98G- /110,99G/-0,99G/- 1,02G-1,04G-1,04G-1,04G-1,04G	110,97	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)		109,78G-9,77G-9,76G-9,76G-9,76G- /109,79G/- 9,79G-9,81G-9,8G-9,81G-9,81G-9,81G	109,76	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.23	15.07.	A188ES	AT0000A1PE50	Österreich, Republik, Bundesanleihe, v. 02.11.16(23), EO-Bundesanl. 2016(23)		102,26G-2,25G-2,24G-2,24G-2,24G-2,26G-2,29G-2,3G-2,29G-2,29G-2,29G	102,25 G	-0,56	
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)		113,8G-3,75G-3,98G-3,99G-4,03G-4,03G-4,01G-4,01G-4,01G	113,78 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)		114,78G-4,78G-4,78G-4,78G-4,58G-4,58G-4,58G-4,58G	114,58 G	0,15	0,15
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)		114,45G-4,52G	114,27 G	1,1	1,1
Euro	1.000	15.09.23	15.09.	A185WG	FI4000219787	Finnland, Republik, Government Bonds, v. 07.09.16(23), EO-Bonds 2016(23)		102,36G-2,38G	102,33 G	-0,56	
Euro	1.000	15.09.23	15.MS	A0NYKY	IT0004243512	Italien, Republik, BII 3,0657899999999998%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23)		108,27G-8,31G	108,07 G	1,04	1,04
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)		98,19G-8,27G	98,03 G	1,07	1,07
Euro	1.000	20.10.23	20.10.	A1HJL5	AT0000A105W3	Österreich, Republik, Bundesanleihe 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23)		110,04G-0,01G-0G-0G- 110,04G -0,04G-0,07G-0,08G-0,09G-0,09G-0,09G	110,02 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	103,09G-3,13G	103,07 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)		122,39G-2,37G-2,41G-2,41G-2,41G- 122,38G -2,38G-2,39G-2,39G-2,39G-2,4G-2,4G	122,42 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)		121,2G-1,17G-1,16G-1,16G- 121,2G -1,2G-1,22G-1,22G-1,22G	121,18 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-0,09G-0,12G-0,13G-0,13G- 120,13G -0,13G-0,12G-0,14G-0,13G-0,13G-0,13G	120,08 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)		132,9G-2,97G	132,69 G	1,17	1,17
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	101,4G-1,45G	101,38 G		
Euro	1.000	20.11.23	20.MN	A19SH1	IT0005312142	Italien, Republik, BII 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23)		96,96G-6,87G	96,76 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)		104,24G-4,19G	104,11 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)		130,08G-0,2G	130,13 G		
Euro	1.000	22.01.24	22.01.	A1ZCKE	XS1020300288	Litauen, Republik, Medium - Term Notes 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		115,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G-5,83G	115,83 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)		123,02G-2,98G-3,01G-3,03G- 123,01G -3,01G-2,98G-3,06G-3,08G-3,08G-3,08G-3,08G	123,01 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)		126,96G-6,96G-6,98G-6,98G-7G- 126,97G -6,96G-6,94G-6,96G-6,99G-7,01G-7,01G	126,98 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	105,74G-6,74G-6,77G-6,77G- 106,77G -6,77G-6,77G-6,77G-6,77G-6,77G-6,39G-6,7G-6,85G	106,48 G	1,46	1,46
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)		118G-7,95G-7,96G-7,96G- 117,99G -7,99G-8,02G-8,02G-8,01G-8,01G-8,01G	117,97 G		
Euro	1.000	11.04.24	11.AO	A18Z6G	IT0005174906	Italien, Republik, BII 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		96,19G-6,3G	96,14 G	0,83	0,83

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.04.24	15.04.	A1ZC28	FI4000079041	Finnland, Republik, Government Bonds 2%, v. 04.02.14(24), EO-Bonds 2014(2024)		112,23G-2,21G-2,2G-2,2G- 112,23G -2,23G-2,25G- 2,26G-2,27G-2,27G-2,27G	112,22	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)		119,19G-9,16G-9,19G- 9,23G- 119,24G - 9,21G - 9,21G-9,25G-9,26G-9,26G- 9,26G	119,18	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)		114,12G-4,04G-4,11G- 4,11G-4,11G- 114,15G - 4,15G-4,16G-4,16G-4,16G- 4,16G-4,16G	114,12	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)		102,57G-2,72G	102,42	G	1,28	1,28
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)		113,66G-3,64G-3,64G- 3,64G- 113,68G - 3,68G - 3,71G-3,71G-3,71G-3,71G- 3,71G	113,65	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	115,31G-5,27G-5,27G- 5,27G- 115,3G - 5,3G - 5,33G-5,33G-5,33G-5,33G- 5,33G-5,33G	115,28	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)		112,68G-2,73G	112,69	G	0,18	0,18
Euro	1	15.07.24	15.07.	A1ZFBM	NL0010733424	Niederlande, Königreich der, Anleihen 2%, v. 28.03.14(24), EO-Anl. 2014(24)		113,05G-3,01G-3G-3G- 113,05G -3,05G-3,08G- 3,09G-3,1G-3,1G-3,1G- 3,1G	113,02	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)		107,86G-7,86G-7,84G- 7,93G-7,91G- 107,92G - 7,92G-8G-7,99G-7,94G- 7,94G-7,94G	107,82	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)		111,56G-1,71G	111,38	G	1,4	1,4
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)		107,56G-7,66G	107,34	G	0,93	0,93
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)		104,31G-4,27G	104,15	G	2	2
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		111,52G-1,83G-1,83G- 1,83G-1,82G- 111,83G - 1,83G-1,68G-1,84G-1,88G- 1,88G	111,63	G	2,72	2,71
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	Österreich, Republik, Bundesanleihe 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24)		111,34G-1,34G-1,34G- 1,34G- 111,39G - 1,39G - 1,42G-1,43G-1,44G-1,44G- 1,44G	111,35	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	104,75G-4,75G-4,74G- 4,74G-4,76G-4,76G-4,78G- 4,79G-4,78G-4,78G-4,78G 95,45G-5,5G	104,73	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)		115,26G- 115,3G - 5,31G	115,27	G		
Euro	1.000	31.10.24	31.10.	A1ZKWW	ES00000126B2	Spanien, Königreich, Bonos 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		100,18G-0,32G	99,99	G	1,39	1,39
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)		119,5G-9,5G-9,66G-9,65G- 9,59G- 119,63G - 9,63G - 9,63G-9,65G-9,65G-9,66G- 9,68G	119,65	G		
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	Slowakische Republik, Anleihen 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		112,06G-2,01G-2,01G- 2,01G-2,01G-2,01G- 112,05G -2,05G-2,08G- 2,09G-2,08G-2,08G-2,08G	112,02	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)						

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
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)		115G-5,08G-5,11G- /115,11G/- 5,14G-5,15G- 5,11G-5,12G-5,16G-5,15G	115,08	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)		105,45G-5,6G	105,27	G	1,43	1,43
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-2,4G	102,36	G	0,18	0,18
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)		109,1G-9,28G	109,12	G	1,63	1,63
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	107,91G-7,68G-7,87G- /107,87G/- 7,79G-7,79G- 7,75G-7,75G-7,75G-7,99G	107,71	G	1,51	1,51
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)		118,94G-9,09G	118,75	G	1,48	1,48
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)		106,5G-6,46G-6,7G-6,7G- 6,79G-6,79G-6,79G-6,78G- 6,78G-6,78G-6,78G	106,45	G		
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	Irland, Republik, Treasury Bonds 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		132,37G- /132,35G/- 2,37G	132,33	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)		109,57G-9,66G	109,57	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)		99,6G-9,78G	99,44	G	1,49	1,49
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)		105,27G-5,32G	105,27	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)		99,91G-100,07G	99,75	G	1,49	1,49
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	106,73G-6,75G	106,69	G		
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	Finnland, Republik, Bonds 4%, v. 19.10.09(25), EO-Bonds 2009(25)		126,91G-6,99G-6,98G- 6,98G- /127,02G/- 7,02GG- 7,06G-7,07G-7,07G-7,08G- 7,08G-7,08G	127,01	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)		104,37G-4,46G	104,39	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)		128,42G-8,46G-8,48G- 8,48G- /128,45G/- 8,44GG- 8,39G-8,46G-8,46G-8,46G- 8,46G	128,45	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)		107,83G-7,9G	107,83	G		
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	Slowakische Republik, Anleihen 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		130,9G-0,84G-0,84G- 0,84G- /130,88G/- 0,88GG- 0,91G-0,94G-0,94G-0,94G- 0,94G-0,94G	130,84	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)		117,78G-7,79G	117,78	G	0,04	0,04
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	Österreich, Republik, Bundesanleihe 1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		110,1G-0,2G	110,1	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)		140,72G-0,74G-0,66G- 0,66G- /140,71G/- 0,71GG- 0,71G-0,74G-0,73G-0,73G- 0,73G	140,68	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)		113,46G-3,36G	113,38	G	0,04	0,04
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)		108,76G-8,77G	108,71	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)		102,57G-2,72G	102,37	G	1,56	1,56
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	104,98G-6,87G-6,87G- 6,87G- /106,87G/- 6,87GG- 6,87G-6,87G-6,09G-6,88G- 6,44G	106,83	G	1,96	1,96

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
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)		118G-8,17G	117,8	G	1,62	1,62
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-5,38G-5,37G- 5,37G/-135,44G/-5,44GG- 5,48G-5,48G-5,48G-5,48G- 5,48G	135,4	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	132,41G-2,36G-2,36G- 2,36G- 132,42G/-2,42GG- 2,42G-2,44G-2,44G-2,44G- 2,44G	132,38	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)		109,65G-9,71G-9,73G- 9,84G-9,86G-9,83G-9,8G- 9,82G	109,67	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)		105,63G-5,66G	105,62	G		
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	Frankreich, Republik, Obligations assimilables du Tresor 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		126,71G-6,63G-6,63G- 6,63G/-126,67G/-6,67GG- 6,7G-6,68G-6,69G-6,69G- 6,69G	126,64	G		
Euro	1.000	30.04.26	30.04.	A18W1C	ES0000012729	Spanien, Königreich, Obligaciones 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		112,68G-2,67G	112,67	G	0,09	0,09
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)		107,96G-7,99G	107,92	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)		105,6G-5,61G	105,56	G		
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		99,93G-100,12G	99,74	G	1,59	1,59
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	108,7G-8,63G-8,64G- 8,64G-8,68G-8,71G-8,69G- 8,7G-8,7G-8,7G	108,64	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-9,26G	119,27	G	0,13	0,13
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	Spanien, Königreich, Bonos 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		140,81G-0,84G-0,86G- 140,88G/-0,82G-0,8G- 0,83G-0,84G-0,84G-0,84G 113,89G-4,06G	140,82	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)		113,89G-4,06G	113,64	G	1,35	1,35
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)		102,29G-2,25G-2,25G- 2,28G-2,3G-2,31G-2,31G- 2,33G-2,34G-2,34G-2,38G	102,27	G	0,05	0,05
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	Österreich, Republik, Bundesanleihe 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26)		107,59G-7,58G	107,52	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)		114,39G-4,38G-4,42G- 4,36G- 114,37G/-4,38GG- 4,39G-4,42G-4,43G-4,47G- 4,47G	114,36	G	0,14	0,14
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	Spanien, Königreich, Obligaciones 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		108,36G-8,33G	108,34	G	0,16	0,16
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		137,78G-8G	137,54	G	1,72	1,72
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)		103,76G-3,71G-3,7G-3,7G- 3,75G-3,78G-3,77G-3,77G- 3,77G	103,71	G		
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		97,38G-7,58G	97,2	G	1,6	1,6
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	Slowakische Republik, Anleihen 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		110,55G-0,52G	110,44	G		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum, Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)		106,2G-6,1G-6,1G-6,12G- 6,13G-6,16G-6,14G-6,16G- 6,12G-6,12G-6,12G	106,02	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
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	107,24G-7,05G-7,05G-7,04G- 107,04G/-7,05GG -8,18G-8,18G-8,18G-8,18G-7,95G	106,56 G	1,87	1,87
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)		129,8G-30G	129,96 G	0,23	0,23
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	Österreich, Republik, Bundesanleihe 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)		105,68G-5,73G-5,77G-5,81G-5,79G-5,83G-5,83G	105,74 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)		110,09G-0,11G-0,12G-0,12G-0,08G-0,07G-0,07G-0,08G-0,08G-0,08G	110,11 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)		109,56G-9,61G	109,56 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)		106,35G-6,45G	106,36 G	0,13	0,13
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)		103,09G-3,3G	102,9 G	1,76	1,76
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	107,47G-7,46G	107,41 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)		108,66G-8,69G	108,6 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		152,74G-2,72G-2,71G-2,71G- 152,79G/-2,79G -2,84G-2,83G-2,83G-2,83G-2,83G	152,76 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)		124,89G-4,92G-4,94G-5,07G-5,08G-5,07G-5,06G	124,85 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)		101,86G-2,07G	101,67 G	1,78	1,78
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)		105,66G-5,72G	105,67 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)		124,83G-4,78G-4,77G-4,77G- 124,83G/-4,83GG -4,86G-4,85G-4,85G-4,85G	124,79 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)		109,94G-9,91G	109,93 G	0,25	0,25
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)		135,6G-5,83G	135,34 G	1,85	1,85
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)		111,07G-1,14G-1,14G-1,17G-1,14G-1,11G-1,21G-1,17G-1,17G-1,17G	111,13 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)		150,38G-0,32G-0,31G-0,31G- 150,39G/-0,39GG -0,44G-0,42G-0,44G-0,44G-0,44G	150,37 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)		110,54G-1,02G	110,53 G	2,32	2,32
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)		101,38G-1,6G	101,17 G	1,81	1,81
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)		107,79G-7,9G	107,82 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	106,72G-6,17G-6,27G-6,37G- 106,37G/-5,98GG -6,16G-6,16G-6G-6G-6,16G-6,78G	105,97 G	2,13	2,13
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)		120,3G-0,36G-0,36G-0,36G- 120,43G/-0,43GG -0,47G-0,49G-0,47G-0,47G-0,47G	120,37 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	148,82G-8,78G-8,8G-8,8G- 148,87G/-8,87G -8,89G-8,87G-8,87G-8,87G	148,79 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	Spanien, Königreich, Bonos 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		109,79G-9,61G	109,57 G	0,3	0,3
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)		107,56G-7,56G	107,5 G	0,05	0,05
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)		99,84G-9,98G	99,58 G	1,35	1,35
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)		107,69G-7,67G	107,61 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	107,45G-7,44G	107,4 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)		126,24G-6,22G-6,22G- 6,22G-6,22G-126,28G- 6,28G-6,32G-6,29G-6,29G- 6,31G-6,31G-6,31G	126,26 G		
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	Italien, Republik, Buoni del Tesoro Poliennali (B.T.P.) 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		124,08G-4,34G	123,85 G	1,86	1,86
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)		115,82G-5,86G	115,86 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)		143,91G-4,15G-4,2G- 144,18G/-4,1G-4,06G- 4,1G-4,1G-4,1G-4,1G	144,16 G	0,34	0,34
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	Slowakische Republik, Anleihen 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		132,14G-2,14G-2,12G- 2,12G-132,17G-2,17GG- 2,23G-2,25G-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)		153,21G-3,42G-3,43G- 3,43G-153,41G-3,38GG- 3,31G-3,32G-3,32G-3,32G- 3,32G-3,32G	153,38 G	0,34	0,34
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	106,05G-6,31G-6,46G- 106,32G/-6,19G-6,01G- 5,99G-5,98G-5,98G-6,69G	106,2 G	2,22	2,22
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-4,69G-4,69G- 4,69G-154,76G-4,76GG- 4,79G-4,78G-4,78G-4,78G	154,72 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)		110,23G-0,18G	110,14 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)		114,07G-4,19G	114,26 G	0,49	0,49
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)		101,28G-1,37G	101,31 G	0,36	0,36
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)		108,27G-8,3G	108,24 G	0,06	0,06
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)		104,05G-4,07G	103,97 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)		145,41G-5,49G-5,95G- 5,95G-145,88G-5,88GG- 5,88G-5,94G-5,85G-5,8G- 5,8G-5,8G	145,36 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)		105,35G-5,38G	105,29 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)		101,59G-1,43G	101,43 G	0,46	0,46
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)		128,46G-8,75G	128,16 G	2,15	2,14
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)		133,75G-3,75G-3,92G- 3,92G-133,87G-3,87GG- 3,84G-3,83G-3,8G-3,8G- 3,8G	134 G	0,58	0,58
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	107,45G-107,1G-7,35G	107,4 G	2,22	2,22
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)		112,26G-2,55G	112 G	2,19	2,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi-	Wertpapier-Kenn-	ISIN	Festverzinsliche Wertpapiere (Bund) Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	Deutschland, Bundesrepublik, ILB 0,5188%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		119,12G-9,33G-9,42G-9,42G-9,57G-9,4G-9,42G	119,28	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)		122,75G-2,66G-2,65G-2,65G- 122,74G/-2,74GG-2,79G-2,77G-2,74G-2,74G-2,74G	122,68	G	0,27	0,27
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)		126,36G-6,3G-6,28G-6,3G- 126,37G/-6,37G-6,4G-6,37G-6,37G-6,37G	126,32	G	0,07	0,07
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	-, OII 0,73528%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		117,86G-7,86G-7,9G-8,09G-8,01G-8,04G	117,82	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)		115,42G-5,24G	115,38	G	0,53	0,53
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	-, IIT 1,0368900000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		116,68G-6,89G	116,68	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)		114,02G-4,27G	113,95	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	106,02G-5,89G-6,36G- 106,36G/-6,38G-6,4G-6,4G-6,38G-6,36G-6,13G-107,8G-7,77G	105,57	G	2,39	2,39
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)		103,6G-5,31G-5,31G-5,17G- 105,17G/-5,17GG-5,17G-5,17G-5,1G-5,1G-5,22G	107,8	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	93,58G-3,78G	105,07	G	2,51	2,51
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)		146,96G-6,99G-6,98G-6,99G- 147,05G/-7,05GG-7,07G-7,01G-7,01G-7,01G	93,26	G	2,23	2,23
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	164,74G-4,5G-4,68G-4,68G- 164,52G/-4,52GG-4,39G-4,59G-4,54G-4,54G-4,54G	147,05	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)		96,32G-6,52G	164,75	G	0,6	0,6
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	Italien, Republik, BII 1,289625%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		173,08G-2,97G-2,96G-2,97G- 173,03G/-3,03GG-3,07G-2,97G-2,97G-2,97G	95,96	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)		133,78G-3,75G-3,76G-3,82G-3,82G-3,82G	173,02	G	0,19	0,19
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)		111,51G-1,48G	133,83	G		
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)		138,05G-8,3G	111,54	G	2,87	2,87
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		105,6G- 105,71G/-5,2G	137,68	G	2,44	2,44
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	112,02G-2,06G	104,46	G	2,54	2,54
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	110,08G-9,97G	112,05	G	0,35	0,35
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)		121,42G-1,42G-1,39G-1,37G-1,24G-1,13G-1,1G-1,1G-1,22G-1,19G-1,19G-1,19G	109,99	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)		100,72G-1,02G	121,41	G	0,76	0,76
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)		103,31G-4,58G-4,58G-4,58G- 105,22G/-5,22GG-5,22G-5,22G-5,22G-5,22G-5,22G	100,36	G	2,38	2,38
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		104,9	G	2,57	2,57

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
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)		122,13G-2,58G	122	G	1,08	1,08
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)		119,45G-9,28G	119,39	G	0,86	0,86
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	Österreich, Republik, Bundesanleihe 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34)		130,44G-0,37G-0,39G-0,43G- 130,47G-0,48GG-0,41G-0,41G-0,41G	130,46	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	137,48G-7,35G-7,34G-7,34G- 137,38G-7,38GG-7,4G-7,37G-7,27G-7,27G-7,27G	137,39	G	0,43	0,43
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)		131,02G-1,33G	130,63	G	2,51	2,51
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	105,54G- 105,26G-5,12G	105,07	G	2,6	2,6
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130	Belgien, Königreich, Obligations 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44	S s	168,93G	168,83	G	0,45	0,45
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-7,66G-7,63G-7,66G- 167,69G-7,69GG-7,72G-7,55G-7,57G-7,57G-7,57G	167,69	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)		114,52G-4,39G	114,38	G	0,89	0,89
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)		112G-2,25G	111,5	G	2,02	2,02
Euro	1.000	24.10.35	24.10.	A0GHP5	XS0231558858	Österreich, Republik, Floating Rate Medium -Term Notes 0,099%, zinsv. v. 24.10.18-23.10.19, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35)		101,4G-1,05G	101,4	G	0,03	0,03
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	104,48G-4,4G-4,4G-5,95G- 106,15G -6,15G-5,7G-5,7G-5,7G-5,7G	104,1	G	2,57	2,57
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)		112,35G-2,34G	112,38	G	0,49	0,49
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)		96,74G-7,1G	96,57	G	2,47	2,47
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234	Niederlande, Königreich der, Anleihen 4%, v. 25.04.05(37), EO-Anl. 2005(37)		167,52G- 167,49G-7,47G	167,54	G	0,11	0,11
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	Griechenland, Republik, Bearer Notes 4%, v. 05.12.17(37), EO-Notes 2017(37)		112,14G-0,94G	113	G	3,18	3,18
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	Spanien, Königreich, Obligaciones 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		153,31G-3,62G-3,58G-3,55G- 153,4G-3,24GG-3,22G-3,42G-3,38G-3,38G-3,38G	153,6	G	0,9	0,9
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)		119,04G-9,51G	118,81	G	2,63	2,63
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	102,64G-4,4G-5,41G- 104,9G -4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-3,75G	104,8	G	2,73	2,73
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)		118,09G-8,09G-8,09G-8,04G-8,04G-8,05G-8,05G-8,6G-8,64G-8,69G-8,64G	118,15	G	0,75	0,75
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		164,16G-3,97G-4,13G-4,13G- 164,2G-4,2G--4,28G-4,12G-4,12G-4,12G	164,1	G	0,39	0,39
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		149,55G- 149,38G-9,39G	149,61	G	1,04	1,04
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)		115,91G-5,75G-5,7G-5,75G-5,83G-5,7G-5,7G-5,7G	115,82	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	114,13G-3,86G	114,03	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	103,18G- 105,12G-5,12G	104,65	G	2,65	2,65

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
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)		103,58G-4,09G	103,37	G	2,69	2,69
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)		164,12G-3,93G- 163,96G/-3,96G-3,96G-4G-3,78G-3,78G-3,78G	164,01	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	102,11G-3,83G-5,05G- 4,76G-105,27G/-5,27GG-5,27G-5,27G-4,66G-4,66G-4,66G	104,58	G	2,69	2,69
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)		121,84G-1,68G-1,68G-1,72G-1,72G-1,75G-1,68G-1,57G-1,57G-1,57G	121,73	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)		133,51G-3,82G	133,21	G	2,81	2,81
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)		105,06G-4,99G	105,03	G	0,25	0,25
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	102,36G- 105,09G/-5,4G	104,53	G	2,66	2,66
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)		151,61G-1,29G-1,68G-1,95G-1,95G-2,09G-1,86G	151,48	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)		172,55G- 172,1G/-2,02G	172,64	G	1,07	1,07
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)		133,1G-3,36G	132,84	G	2,9	2,9
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	104,88G- 105,51G/-5,51G	104,65	G	2,66	2,66
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-0,26G-0,29G-0,29G- 170,28G/-0,28GG-0,28G-0,32G-0,02G-0,02G-0,02G	170,39	G	0,75	0,75
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)		179,36G-9,24G-9,15G-9,15G- 179,21G/-9,21GG-9,21G-9,24G-9,04G-8,98G-8,98G-8,98G	179,23	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)		170,31G-0,51G-0,51G-0,57G-0,28G- 170,15G/-69,97G-70,18G-0,21G-0,21G-0,21G	170,59	G	1,1	1,1
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)		110,86G-1,4G	110,37	G	2,22	2,22
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)		177,96G-7,78G- 177,84G/-7,84G-7,96G-7,72G-7,72G-7,72G-7,72G	177,91	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)		113,93G-4,01G	113,87	G	3,31	3,31
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	102,48G- 103,69G/-4,91G	104,21	G	2,71	2,71
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)		148,69G-8,41G-8,47G-8,47G- 148,52G/-8,52GG-8,57G-8,3G-8,3G-8,3G	148,65	G	0,42	0,42
Euro	1.000	20.06.44	20.06.	A1G6UV	AT000A0VQR06	Österreich, Republik, Medium - Term Notes 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		159,86G-9,73G-9,82G-9,82G-9,78G-9,87G-9,68G-9,62G-9,67G	159,85	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)		131,02G-1,41G	130,6	G	2,99	2,99
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	Spanien, Königreich, Bonos 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		185,23G-5,05G-4,71G-4,65G-5,01G-5,04G	185,56	G	1,22	1,22
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEB0E0020	Portugal, Republik, Obligaciones 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		158,38G-8,61G-8,42G-8,25G-8,11G-8,22G-8,28G-8,28G-8,28G	158,48	G	1,38	1,38
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)		124,07G-4,17G	124,2	G	0,93	0,93

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	Frankreich, Republik, Obligations assimilables du Tresor 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		158,04G-8,12G-8,15G- /158,16G/-8,15G-8,19G- 7,87G-7,87G-7,87G	158,29 G	0,78	0,78	
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	167,85G-7,59G-7,58G- 7,58G-167,59G-7,59G- 7,59G-7,2G-7,2G-7,2G 129,76G-9,98G	167,74 G	0,85	0,85	
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)		106,65G-7,05G	106,2 G	2,89	2,89	
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		136,19G-5,41G	136,28 G	1,34	1,34	
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)		164,93G-4,66G-4,71G- 4,71G-164,78G-4,78G- 4,91G-4,64G-4,64G-4,64G- 4,64G	164,89 G	0,3	0,3	
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)		118,87G-7,72G-7,72G- 8,61G-8,61G-8,72G-8,72G- 8,76G-8,74G-8,73G-8,73G- 8,73G	118,66 G	1,42	1,42	
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	Österreich, Republik, Bundesanleihe 1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		97,17G-7,49G	96,91 G	2,85	2,85	
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		121,46G-1,51G-1,51G- 1,55G-1,55G-1,64G-1,45G- 1,39G-1,39G-1,39G	121,68 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)		114,58G-4,7G	114,54 G	1,46	1,46	
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-6,21G	116,52 G	0,94	0,94	
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	123,58G-3,73G	123,64 G	1,03	1,03	
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	Slowakische Republik, Anleihen 2%, v. 17.10.17(47), EO-Anl. 2017(47)		109,65G-9,95G	109,31 G	2,96	2,96	
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		128,84G-8,62G-8,62G- 8,65G-8,65G-8,65G-8,33G- 8,33G-8,33G	128,71 G	0,88	0,88	
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	Frankreich, Republik, Obligations assimilables du Tresor 2%, v. 25.05.17(48), EO-OAT 2017(48)		132,07G-0,88G	131,95 G	1,41	1,41	
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	Spanien, Königreich, Bonos 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		122,96G-3,85G	122,96 G	1,72	1,72	
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)		104,25G-4,48G	104,23 G	1,44	1,44	
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)		115,29G-5,07G	114,29 G	0,94	0,94	
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	Frankreich, Republik, Obligations assimilables du Tresor 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		190,9G-0,5G-0,54G-0,54G- /190,59G/-0,59G-0,61G- 0,13G-0,13G-0,13G	190,71 G	1	1	
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	-, Obligations assimilables du Tresor 4%, v. 25.04.04(55), EO-OAT 2005(55)		132,57G-2,28G-2,28G- 2,29G-2,29G-2,3G-1,86G- 1,86G-1,86G-1,86G	132,45 G	1,2	1,2	
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	198,39G-7,92G-7,95G- 7,95G-198,01G-8,01GG- 8,03G-7,48G-7,48G-7,48G	198,14 G	1,05	1,05	
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	Frankreich, Republik, Obligations assimilables du Tresor 4%, v. 25.04.09(60), EO-OAT 2010(60)		206,74G-5,67G-6,07G- 6,17G-206,23G-6,3G- 6,28G-6,34G	206,23 G	0,83	0,83	
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0U299	Österreich, Republik, Bundesanleihe 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		168,54G-1,66G- 1,66G-6,92G- 6,13G-7,21G-7,13G	166,31 G	1,81	1,81	
Euro	1.000	31.10.64	31.10.	A1ZN7L	ES00000126D8	Spanien, Königreich, Obligaciones 4%, v. 08.09.14(64), EO-Obligaciones 2014(64)		122,96G-2,27G	122,81 G	1,13	1,13	
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)						

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
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	131,22G-0,78G	131,16 G	1,27	1,27
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	Spanien, Königreich, Bonos 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		155,81G-5,26G	156,74 G	1,73	1,73
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	Italien, Republik, Buoni del Tesoro Poiennali (B.T.P.) 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		93,46G-3,39G	93,18 G	3,09	3,09
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	Österreich, Republik, Bundesanleihe 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)		122,77G-1,46G-1,67G- 1,67G-1,82G-1,37G-1,84G- 1,65G	121,84 G	1,05	1,05
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)		152,48G-2,36G	153,58 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.11.23	13.11.	104094	DE0001040947	Baden-Württemberg, Land Landesschatzanweisungen 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120	R 120	110,49G-0,49G-0,49G-0,49G- /110,51G/-0,51GG- 0,53G-0,56G-0,56G-0,56G-0,56G	110,48	G	
Euro	1.000	18.07.22	18.07.	104097	DE0001040970	1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123	R 123	104,58G- /104,58G/-4,61G	104,56	G	
Euro	1.000	14.10.19	13.JAJO	A14JYR	DE000A14JYR1	zinsv. v. 12.04.19-11.07.19, v. 12.01.15(19), FLR-LSA.v.2015(2019)R.126	R 126	100,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,01	G	-0,04
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		105,59G-5,59G-5,65G-5,65G-5,69G-5,69G-5,69G-5,72G-5,74G-5,75G-5,75G-5,75G	105,65	G	
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		104,97G-5,02G	104,92	G	
Euro	1.000	11.10.22	11.JAJO	A14JZA	DE000A14JZA4	0,29%, zinsv. v. 11.04.19-10.07.19, v. 11.10.18(22), FLR-LSA.v.2018(2022)		101,98G-1,98G	101,98	G	
Euro	1.000	24.03.20	24.03.	105337	DE0001053379	Bayern, Freistaat Landesschatzanweisungen 3 1/4%, v. 24.03.10(20), Schatzanw.v.2010(2020) Ser.118	S 118	102,73G-2,73G-2,72G-2,72G- /102,72G/-2,72GG- 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G	102,72	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	103,38G-3,37G-3,37G-3,37G- /103,37G/-3,37GG- 3,37G-3,38G-3,38G-3,38G-3,38G	103,37	G	
Euro	1.000	25.04.22	25.04.	A0KAV2	DE000A0KAV21	Berlin, Land Landesschatzanweisungen 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausz.226	A 226	113,42G-3,41G-3,42G-3,42G- /113,41G/-3,41GG- 3,43G-3,45G-3,45G-3,45G-3,45G	113,41	G	
Euro	1.000	28.10.20	28.JAJO	A11QEH	DE000A11QEH5	zinsv. v. 29.04.19-28.07.19, v. 27.05.14(20), FLR-Landessch.v.14(2020)A.434	A 434	100,42G-0,51G-0,51G-0,51G- /100,52G/-0,52GG- 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	1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausz.435	A 435	109,7G-9,68G-9,68G-9,68G- /109,71G/-9,71GG- 9,73G-9,75G-9,76G-9,76G-9,76G	109,67	G	
Euro	1.000	11.11.22	11.11.	A13R6X	DE000A13R6X4	0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausz.457	A 457	103,46G-3,69G-3,69G-3,69G- /103,69G/-3,69GG- 3,71G-3,72G-3,73G-3,73G-3,73G	103,67	G	
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausz.465	A 465	102,89G-2,94G	102,84	G	
Euro	1.000	15.07.20	15.07.	A14KQW	DE000A14KQW5	0 1/4%, v. 04.08.15(20), Landessch.v.2015(2020)Ausz.470	A 470	100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78	G	
Euro	1.000	08.09.23	08.09.	A161WS	DE000A161WS6	0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausz.474	A 474	104,7G-4,76G-4,77G-4,78G-4,8G-4,81G-4,82G-4,82G-4,83G	104,76	G	
Euro	1.000	17.08.21	17.08.	A1K0FR	DE000A1K0FR4	3 1/8%, v. 17.08.11(21), Landessch.v.2011(2021)Ausz.352	A 352	107,8G-7,8G-7,8G-7,8G- /107,79G/-7,79GG- 7,81G-7,82G-7,82G-7,82G-7,82G	107,79	G	
Euro	1.000	28.08.20	28.08.	A1PGNM	DE000A1PGNM9	1 1/2%, v. 30.08.12(20), Landessch.v.2012(2020)Ausz.389	A 389	102,27G-2,27G-2,27G-2,27G- /102,27G/-2,27GG- 2,27G-2,27G-2,27G-2,27G-2,27G-2,27G	102,27	G	
Euro	1.000	12.06.23	12.06.	A1R06T	DE000A1R06T9	1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausz.407	A 407	109,1G-9,1G-9,1G-9,09G-9,09G- /109,11G/-9,11GG- 9,13G-9,15G-9,16G-9,16G-9,16G	109,09	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.21	10.09.	A1TNF7	DE000A1TNF75	Berlin, Land Landesschatzanweisungen 1 7/8%, v. 10.09.13(21), Landessch. 2013(2021)Ausg.414	A 414	105,29G-5,27G-5,28G-5,27G- /105,28G/-5,28GG- 5,29G-5,29G-5,3G-5,3G-5,3G	105,28	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	103,15G- /103,15G/-3,16G	103,15	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	105,34G-5,35G-5,29G-5,29G-5,34G-5,34G-5,37G-5,39G-5,39G-5,39G-5,39G-5,39G	105,3	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	112,68G-2,68G-2,66G-2,66G-2,82G-2,82G-2,87G-2,77G-2,77G-2,77G	112,79	G	0,62	0,62
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	111,27G-1,24G	111,2	G	0,47	0,47
Euro	1.000	28.05.24	28.05.	A11QER	DE000A11QER4	Brandenburg, Land Medium - Term Notes 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24)		109,67G-9,64G-9,64G-9,64G- /109,67G/-9,67GG- 9,69G-9,71G-9,72G-9,72G-9,72G	109,62	G		
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	Brandenburg, Land Landesschatzanweisungen 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		104,95G-5,01G	104,91	G		
Euro	1.000	15.06.21	15.06.	A1ELUD	DE000A1ELUD7	3 1/2%, v. 15.06.11(21), Schatzanw. v.2011(2021)		107,91G-7,91G-7,91G-7,91G- /107,91G/- 7,91G-7,92G-7,93G-7,93G-7,93G-7,93G	107,92	G		
Euro	1.000	12.02.20	12.02.	A1PGSJ	DE000A1PGSJ4	1 1/2%, v. 12.02.13(20), Schatzanw. v.2013(2020)		101,22G-1,22G-1,22G-1,22G-1,22G-1,22G- /101,22G/- 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,22	G		
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen zinsv. v. 23.04.19-21.07.19, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25)	S 197	101,5G-1,5G-1,5G-1,5G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G	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-0,5G-0,5G-0,5G- /110,5G// -0,5G-0,5G-0,55G-0,55G-0,56G-0,57G-0,57G	110,49	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	103,25G-3,25G-3,25G- /103,25G/-3,25GG- 3,25G-3,26G-3,27G-3,27G-3,27G-3,27G	103,25	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	100,3G-0,3G-0,3G-0,3G- /100,3G// -0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	100,3	G	-0,37	
Euro	0,01	15.07.20	15.07.	A1X230	DE000A1X2301	Bund-Länder-Anleihe Anleihen 1 1/2%, v. 03.07.13(20), Bund-Länder-Anl.v.13(20)		102,11G-2,11G-2,11G- /102,1G/-2,1G- 2,11G-2,11G-2,11G-2,11G-2,11G	102,11	G		
Euro	1.000	31.01.23	31.01.	A1R01Z	DE000A1R01Z7	Bundesländer-Konsortium Nr. 21 Landesschatzanweisungen 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023)		107,93G-7,91G-7,92G-7,92G- /107,92G/-7,92GG- 7,95G-7,96G-7,97G-7,97G-7,97G	107,91	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.10.19	07.10.	A1A6K2	DE000A1A6K25	Bundesländer-Konsortium Nr. 32 Landesschatzanweisungen 3 1/2%, v. 07.10.09(19), Ländersch.Nr.32 v.2009(2019)		101,05G-1,04G-1,04G-1,04G- 101,04G -1,04GG-1,04G-1,04G-1,04G-1,04G-1,04G	101,05	G		
Euro	1.000	13.06.22	13.06.	A1PGZ5	DE000A1PGZ58	Bundesländer-Konsortium Nr. 40 Landesschatzanweisungen 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022)		106,63G-6,63G-6,63G-6,63G- 106,62G -6,62GG-6,64G-6,66G-6,66G-6,66G-6,66G	106,63	G		
Euro	1.000	11.10.19	11.10.	A1RE1H	DE000A1RE1H2	Bundesländer-Konsortium Nr. 41 Landesschatzanweisungen 1 3/8%, v. 11.10.12(19), Ländersch.Nr.41 v.2012(2019)		100,47G-0,49G-0,49G-0,49G- 100,49G -0,49GG-0,49G-0,49G-0,49G-0,49G-0,49G	100,49	G		
Euro	1.000	23.10.23	23.10.	A1YCQ0	DE000A1YCQ03	Bundesländer-Konsortium Nr. 43 Landesschatzanweisungen 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023)		111,44G-1,41G-1,41G-1,41G- 111,43G -1,43GG-1,45G-1,48G-1,48G-1,48G-1,48G	111,4	G		
Euro	1.000	14.05.24	14.05.	A11QQ2	DE000A11QQ25	Bundesländer-Konsortium Nr. 44 Landesschatzanweisungen 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024)		110,26G-0,26G-0,22G-0,24G-0,24G- 110,26G -0,26G-0,28G-0,31G-0,31G-0,31G-0,31G	110,24	G		
Euro	1.000	29.01.21	29.01.	A1YC3L	DE000A1YC3L3	1 1/2%, v. 29.01.14(21), Ländersch.Nr.44 v.2014(2021)		103,16G-3,2G-3,22G-3,22G- 103,22G -3,22GG-3,23G-3,23G-3,23G-3,23G-3,23G	103,22	G		
Euro	1.000	14.04.23	14.04.	A2AASV	DE000A2AASV2	0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023)		102,05G-2,1G	102,04	G		
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Bundesländer-Konsortium Nr. 46 Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024)		107,53G- 107,53G -7,58G	107,48	G		
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421	Bundesländer-Konsortium Nr. 47 Landesschatzanweisungen 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025)		104,39G-4,45G	104,35	G		
Euro	1.000	23.06.20	23.06.	A161UU	DE000A161UU6	Bundesländer-Konsortium Nr. 48 Landesschatzanweisungen 0 3/8%, v. 23.06.15(20), Ländersch.Nr.48 v.2015(2020)		100,84G-0,83G	100,83	G		
Euro	1.000	01.10.20	01.10.	A1684R	DE000A1684R1	Bundesländer-Konsortium Nr. 49 Landesschatzanweisungen 0 1/4%, v. 01.10.15(20), Ländersch.Nr.49 v.2015(2020)		100,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G-1G-1G-1G	100,99	G		
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6	0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)		101,61G-1,65G	101,56	G		
Euro	1.000	18.03.24	18.03.	A2DAJV	DE000A2DAJV5	0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024)		102,83G-2,83G-2,81G-2,81G-2,83G-2,83G-2,86G-2,88G-2,88G-2,88G-2,88G	102,8	G		
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83	0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)		105,38G-5,52G	105,38	G		
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9	0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025)		103,52G-3,64G	103,54	G		
Euro	1.000	13.02.29	13.02.	A2NBJS	DE000A2NBJS4	0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)		105,22G-5,3G	105,15	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.21	19.05.	A181S4	ES0000101719	Comunidad Autónoma de Madrid Bonos 0,727%, v. 19.05.16(21), EO-Bonos 2016(21) 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		101,67G-1,69G	101,67 G		
Euro	1.000	21.05.24	21.05.	A1ZDSU	ES0000101602			119,89G-119,92G-9,94G	119,88 G	0,04	0,04
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677			113,39G-3,94G	114,02 G	0,72	0,72
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26)		128,43G-8,45G-8,46G-8,46G-128,48G-8,48G-8,4G-8,46G-8,45G-8,45G-8,45G	128,45 G	0,3	0,3
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818	2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27)		113,4G-3,4G-3,39G-3,39G-3,4G-3,4G-3,33G-3,37G-3,36G-3,36G-3,36G	113,4 G	0,41	0,41
Euro	1.000	30.04.22	30.04.	A19F0R	ES0000101842	0,747%, v. 18.04.17(22), EO-Obl. 2017(22)		102,66G-2,68G-2,69G-2,69G-2,7G-2,7G-2,7G-2,72G-2,72G-2,72G-2,72G	102,68 G		
Euro	1.000	17.07.23	17.07.	A1ZL2A	ES0000101644	2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23)		111,8G-1,82G-1,82G-1,82G-111,84G-1,84G-1,84G-1,84G-1,84G	111,81 G		
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651	1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25)		109,45G-9,72G-9,73G-9,73G-9,76G-9,71G-9,76G-9,73G-9,73G-9,73G	109,71 G	0,15	0,15
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183	Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)		102,59G-2,59G-2,54G-2,54G-2,59G-2,61G-2,6G-2,6G-2,6G-2,6G	102,53 G	0,02	0,02
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198	1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)		104,35G-4,35G-4,22G-4,25G-4,25G-4,28G-4,31G-4,22G-4,22G-4,15G-4,15G-4,15G	104,26 G	0,74	0,74
Euro	1.000	11.02.20	11.02.	A1ATCJ	ES00000950E9	Generalitat de Catalunya Bonos 4,9500000000000002%, v. 11.02.10(20), EO-Bonos 2010(20)		102,86G-2,72G	102,78 G	0,46	0,46
Euro	50.000	28.05.30	28.05.	A1AXZJ	XS0513009711	Generalitat de Catalunya Medium - Term Notes 5,9000000000000004%, v. 28.05.10(30), EO-Medium-Term Notes 2010(30)		130,34G-0,19G	130,29 G	2,67	2,67
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35)		119,8G-9,83G	119,87 G	2,67	2,67
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2	Hamburg, Freie und Hansestadt Landesschatzanweisungen 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25)		102,93G-2,9G-2,9G-2,9G-2,9G-2,93G-2,93G-2,96G-2,97G-2,98G-2,98G-2,98G	102,88 G		
Euro	1.000	26.09.22	26.09.	A1H3EM	DE000A1H3EM7	1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22)	A 5	107,59G-7,59G-7,6G-7,6G-7,6G-107,6G-7,6G-7,6G-7,63G-7,64G-7,64G-7,64G-7,64G	107,59 G		
Euro	1.000	27.02.24	27.02.	A1R0ZC	DE000A1R0ZC7	1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24)		110,4G-0,39G-0,37G-0,37G-110,39G-0,39G-0,39G-0,41G-0,44G-0,44G-0,44G-0,44G	110,35 G		
Euro	1.000	18.06.21	18.06.	A1YCQA	DE000A1YCQA8	1%, v. 18.06.14(21), Land.Schatzanw. Aus.3 v.14(21)		102,84G-102,84G-2,86G	102,83 G		
Euro	1.000	01.04.25	01.04.	A1YCQD	DE000A1YCQD2	0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25)		103,65G-3,7G	103,6 G		
Euro	1.000	12.04.21	12.04.	A0Z1Q4	DE000A0Z1Q49	Hessen, Land Landesschatzanweisungen 3 3/4%, v. 12.04.11(21), Schatzanw.v.2011(2021) S.1108	S 1108	107,63G-107,62G-7,65G	107,63 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.03.20	10.03.	A0Z1QH	DE000A0Z1QH4	Hessen, Land Landesschatzanweisungen 3 1/2%, v. 26.02.10(20), Schatzanw.v.2010(2020)Ser.1005		102,67G-2,67G-2,66G-2,66G- /102,66G/-2,65GG- 2,66G-2,66G-2,66G-2,66G	102,67	G		
Euro	1.000	22.09.20	22.09.	A0Z1QS	DE000A0Z1QS1	2 3/4%, v. 22.09.10(20), Schatzanw.v.2010(2020)		104,03G-4,03G-4,02G-4,02G- /104,02G/- 4,02G-4,02G-4,02G-4,02G-4,02G-4,04G	104,02	G		
Euro	1.000	23.08.21	23.08.	A1KRA1	DE000A1KRA18	3%, v. 23.08.11(21), Schatzanw.v.2011(2021)		107,59G-7,59G-7,59G-7,59G- /107,59G/- 7,59G-7,6G-7,6G-7,61G-7,61G-7,61G-7,61G	107,59	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	102,13G-2,13G-2,14G-2,14G- /102,14G/- 2,14G-2,14G-2,14G-2,15G-2,14G-2,14G-2,14G	102,15	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	108,45G-8,45G-8,45G-8,46G-8,46G- /108,49G/- 8,49G-8,51G-8,54G-8,54G-8,54G-8,54G	108,45	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	107,85G-7,84G-7,84G-7,84G- /107,84G/-7,84GG- 7,86G-7,88G-7,88G-7,88G-7,88G	107,82	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	101,11G-1,11G-1,11G-1,11G-1,11G-1,11G- /101,11G/- 1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,11	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	103,96G-3,96G-3,96G-3,96G- /103,96G/- 3,96G-3,97G-3,98G-3,98G-3,98G-3,98G	103,95	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	102,13G-2,11G-2,11G-2,13G-2,14G-2,16G-2,16G-2,17G-2,17G-2,18G	102,11	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	102G-2G-1,97G-1,97G-2G-2G-2,02G-2,04G-2,05G-2,05G-2,05G	101,95	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	106,35G- /106,33G/-6,42G	106,32	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	103,59G-3,55G-3,54G-3,54G-3,58G-3,61G-3,64G-3,63G-3,63G-3,63G	103,38	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	111,51G-1,61G	111,47	G	0,46	0,46
Euro	1.000	10.06.21	10.06.	A1RQDC	DE000A1RQDC6	v. 31.10.18(21), Schatzanw. S.1804 v.2018(2021)	S 1804	101G-1,01G	100,99	G	-0,52	
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		106,71G-6,59G	106,7	G	0,68	0,68
Euro	1.000	18.06.24	18.06.	A12TWL	DE000A12TWL1	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024)		109,73G-9,71G-9,72G- /109,73G/- 9,73G-9,76G-9,76G-9,78G-9,79G-9,81G	109,72	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	107,83G-7,82G-7,81G-7,81G- /107,82G/-7,82GG- 7,82G-7,84G-7,86G-7,86G-7,86G-7,86G	107,8	G		
Euro	1.000	13.09.21	13.09.	159054	DE0001590545	Niedersachsen, Land Landesschatzanweisungen 2 3/4%, v. 12.09.11(21), Landessch.v.11(21) Ausg.212	A 212	107,2G-7,2G-7,2G-7,2G- /107,2G/- 7,2G-7,21G-7,22G-7,22G-7,22G-7,22G	107,2	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.04.23	25.04.	A1TNA4	DE000A1TNA47	Sachsen-Anhalt, Land Landesschatzanweisungen 1 5/8%, v. 25.04.13(23), Landessch. v.13(23)		107,89G-7,87G-7,87G-7,87G- 107,88G/-7,88GG -7,9G-7,92G-7,92G-7,92G-7,92G	107,86	G		
Euro	1.000	12.02.21	12.FMAN	SHFM37	DE000SHFM378	Schleswig-Holstein, Land Landesschatzanweisungen zinsv. v. 13.05.19-11.08.19, v. 12.02.14(21), FLR-Landesschatz.v.14(21) A.1	A 1	100,62G-0,62G-0,62G-0,62G- 100,62G/-0,62GG -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	Thüringen, Freistaat Landesschatzanweisungen 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	106,32G- 106,29G/-6,38G	106,28	G		
Euro	1.000	09.12.19	09.12.	A13SMR	DE000A13SMR9	0 1/4%, v. 09.12.14(19), Landesschatz.S2014/03 v.14(19)	S 2014	100,25G-0,25G-0,28G-0,28G-0,28G- 100,28G/-0,28GG -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	110,64G-0,64G-0,61G-0,61G- 110,63G/-0,63GG -0,65G-0,68G-0,68G-0,68G-0,68G	110,6	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	104,42G-4,42G-4,42G-4,42G-4,47G-4,47G-4,51G-4,52G-4,52G-4,52G-4,52G	104,43	G		
Euro	1.000	02.10.23	01.JAJO	A19QNH	XS1577948687	3AB Optique Developpment S.A.S. Guarabteed Floating Rate Notes 4 1/8%, zinsv. v. 01.04.19-30.06.19, v. 17.10.17(23), EO-FLR Notes 2017(17/23) Reg.S		100,88G-0,92G	100,92	G	3,95	3,94
Euro	1.000	15.05.20	15.FMAN	A1Z1QF	XS1234366448	3M Co. Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 20.05.15(20), EO-FLR Med.-Term Nts 2015(20)F	S s	100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19	G	-0,22	
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	3M Co. Medium - Term Notes 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	108,73G-8,73G-8,59G-8,62G- 108,79G/-8,81GG -8,85G-8,85G-8,87G-8,88G-8,88G	108,77	G	0,28	0,28
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	104,11G-4,18G	104,11	G		
US\$	1.000	14.09.21	14.MS	A2RRUJ	US88579YBA82	3%, v. 14.09.18(21), DL-Med-Term Nts 18(18/21)		101,71G-1,7G	101,67	G	2,22	2,21
US\$	1.000	14.02.24	14.FA	A2RRUL	US88579YBB65	3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24)		103,48G-4,06G	103,9	G	2,33	2,33
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		105,4G-6,17G	106,02	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)		106,96G-7,11G	106,63	G	3,64	3,64
Euro	1.000	15.11.21	15.11.	A1HS4N	XS0982713686	3M Co. Registered Bonds 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21)		104,86G-4,86G-4,86G-4,86G- 104,86G/-4,87G -4,87G-4,89G-4,89G-4,89G-4,89G	104,86	G		
US\$	1.000	26.06.22	26.JD	A1G6R5	US88579YAF88	3M Co. Registered Notes 2%, v. 26.06.12(22), DL-Notes 2012(22)		99,69G-9,64G	99,53	G	2,14	2,14
Euro	1.000	23.05.21	23.MN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(21), EO-Notes 2016(16/21)		103,5G-3,5G	103,5	G	9,39	9,37

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.19	14.FA	A1VGM8	XS1092320099	4Finance S.A. Guaranteed Registered Notes 11 3/4%, v. 14.08.14(19), DL-Notes 2014(14/19) Reg.S		99,84G-9,84G-9,32G-9,32G-9,37G-9,37G-9,37G-9,37G	99,27 G	17,77	16,51
Euro	1.000	24.11.22	24.11.	A18U4B	XS1324446092	A.P.Moeller-Maersk A/S Medium - Term Notes 1 1/2%, v. 24.11.15(22), EO-Med.-Term Notes 2015(15/22) 1 3/4%, v. 18.03.16(21), EO-Medium-Term Nts 2016(16/21) 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) 3 3/8%, v. 28.08.12(19), EO-Medium-Term Notes 2012(19)		104,37G-4,42G	104,37 G	0,19	0,19
Euro	1.000	18.03.21	18.03.	A18Y77	XS1381693248			103,08G-3,09G	103,08 G		
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607			102,22G-2,31G	102,24 G	1,39	1,39
Euro	1.000	28.08.19	28.08.	A1G8WC	XS0821175717			100,44G-100,49G-0,5G	100,51 G	0,16	0,16
US\$	1.000	28.09.25	28.MS	A1Z66T	USK0479SAE83	A.P.Moeller-Maersk A/S Registered Notes 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S		100,92G-0,92G	100,92 G	3,74	3,74
US\$	1.000	22.09.24	22.MS	A1ZP3P	USK0479SAC28			101,05G-1,13G	100,94 G	3,54	3,54
£	1.000	31.07.22	31.JJ	A1ZZNH	XS1211308231	AA Bond Co Ltd. Registered Bonds 5 1/2%, v. 13.04.15(22), LS-Bonds 2015(15/22) Reg.S		84,87G-4,87G-4,87G-4,93G-4,93G-4,85G-4,93G-4,93G-4,93G-4,93G	84,87 G	11,76	11,75
Euro	100.000	27.03.22	27.MS	A1ZZHG	XS1210362239	Aabar Investments PJSC Exchangeable Bonds 1%, v. 27.03.15(22), EO-Exch. Bonds 2015(22) 0 1/2%, v. 27.03.15(20), EO-Exch. Bonds 2015(20)		89,65G-9,65G	89,65 G	2,22	2,22
Euro	100.000	27.03.20	27.MS	A1ZZHH	XS1210352784			96,17G-6,17G	96,17 G	1,04	1,04
£	2.000	04.06.20	04.06.	A12T8Z	XS1692489237	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 1%, v. 04.10.17(20), LS-MTN-HPF.S.218 v.2017(2020) 2 1/8%, v. 04.03.13(23), MTN-Pfbr.S.1034 v.13(23)	S 218	99,86G-9,85G	99,86 G	1,16	1,16
Euro	1.000	03.03.23	03.03.	A1R045	XS0897426416		S 1034	108,33G-8,33G-8,31G-8,31G-8,31G-8,33G-8,33G-8,33G-8,33G	108,27 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	101,23G-1,23G-1,23G-1,24G-1,23G-1,26G-1,27G-1,26G-1,26G-1,26G	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	103,07G-3,04G	103,05 G		
US\$	2.000	09.10.20	09.10.	A2E4B3	XS1698539753	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 2 3/4%, v. 16.10.17(20), MTN-IHS Serie 260 v.17(20) 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24)	S 260	99,86G-9,87G	99,86 G	2,85	2,84
Euro	100.000	10.04.24	10.04.	A2E4CQ	DE000A2E4CQ2		S 278	100,84G-0,93G	100,84 G	0,18	0,18
Euro	1.000	18.03.26	18.03.	A1TNC9	DE000A1TNC94	Aareal Bank AG Nachrangige Inhaber - Schuldverschreibungen 4 1/4%, zinsv. v. 18.03.14-17.03.21, v. 18.03.14(26), Nachr.FLR-IHS v.14(21/26)		104,03G-4,03G-4,03G-4,03G-4,03G-104,04G/-4,04G-4,05G-4,05G-4,05G-4,05G	104 G	3,56	3,56
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 7 5/8%, zinsv. v. 20.11.14-29.04.20, Subord.-Nts.v.14(20/unb.)REGS		103,87G-3,87G-3,87G-3,87G-3,88G-103,88G/-3,89G-3,89G-3,89G-3,89G-3,89G	103,9 G		
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	Aargauische Kantonalbank Anleihen 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		103,3G-3,3G	103,3 G		
BRL	10.000	27.09.19	27.MS	A19H0G	XS1493855255	AB Svensk Exportkredit DWM 8,1699999999999999%, v. 28.09.16(19), RB/YN-Medium-Term Nts 2016(19)		100,2G-0,2G-0,46G-0,46G-0,46G-0,46G-0,17G-0,17G-0,18G-0,18G	100,2 G	7,44	7,24

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294	Abertis Infraestructuras S.A. Obligaciones 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		110,72G-0,59G-0,73G- /110,76G/-0,74G-0,77G- 0,75G-0,74G-0,78G-0,78G	110,62 G	0,56	0,56
Euro	100.000	27.05.20	27.MN	A1Z186	BE6278650344	Ablynx NV Obligations convertibles 3 1/4%, v. 27.05.15(20), EO-Obl. Conv. 2015(20)		388,5G-8,5G	388,5 G		
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)		106,66G-6,71G	106,6 G		
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			107,72G-7,75G	107,66 G	0,33	0,33
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			108,91G-8,81G-8,81G- 8,81G-8,96G-8,96G-8,99G- 8,99G	108,86 G	0,39	0,39
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)		112,64G-2,62G-2,63G- 2,63G- /112,62G/-2,63GG- 2,63G-2,66G-2,66G-2,66G- 2,65G	112,64 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)		103,93G-3,93G-3,92G- 3,92G- /103,92G/-3,92GG- 3,92G-3,92G-3,93G-3,93G- 3,93G	103,93 G		
Euro	1.000	31.07.19	31.07.	A1G7YK	XS0810731637	1 7/8%, v. 31.07.12(19), EO-Mortg. Covered MTN 2012(19)		100,16G-0,16G-0,16G- 0,16G- /100,16G/-0,16GG- 0,16G-0,16G-0,16G-0,16G- 0,16G	100,16 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)		110,06G-0,06G-0,05G- 0,05G- /110,05G/-0,04GG- 0,04G-0,06G-0,07G-0,07G- 0,07G	110,04 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)		111,93G-1,93G-1,94G- 1,93G- /111,93G/-1,95GG- 1,96G-1,97G-1,97G-1,99G- 1,97G	111,93 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)		113,39G-3,53G	113,42 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)		112,3G-2,28G-2,29G- 2,29G- /112,3G/-2,3G-- 2,33G-2,34G-2,36G-2,34G- 2,36G	112,27 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)		107,61G-7,6G	107,63 G	0,71	0,71
Euro	1.000	31.05.22	31.05.	A18185	XS1422841202	ABN AMRO Bank N.V. Medium - Term Notes 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22)		102,24G-2,27G	102,23 G		
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459			104G-4,07G	103,96 G	0,17	0,17
Euro	1.000	28.03.22	28.03.	A1G2YL	XS0765299572			111,68G-1,68G-1,66G- 1,65G-1,65G- /111,65G/- 1,67G-1,67G-1,68G-1,69G- 1,69G-1,68G	111,66 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	112,58G-2,61G	112,58 G	0,14	0,14
Euro	1.000	29.11.23	29.11.	A1HLLL	XS0937858271	2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23)		111,12G-1,06G-1,17G- 1,11G- /111,14G/-1,14GG- 1,16G-1,17G-1,18G-1,22G	111,18 G		
A\$	2.000	23.07.19	23.07.	A1HNMH	XS0953132999	5 1/4%, v. 23.07.13(19), AD-Medium-Term Notes 2013(19)		100,16G-0,16G-0,16G- 0,16G-0,15G- /100,15G/- 0,15G-0,15G-0,15G-0,15G- 0,15G-0,15G	100,16 G	2,58	2,55
Euro	1.000	26.11.20	26.11.	A1HTSJ	XS0997342562	2 1/8%, v. 26.11.13(20), EO-Medium-Term Notes 2013(20)		103,29G-3,29G-3,29G- 3,29G- /103,3G/-3,3G-- 3,3G-3,3G-3,3G-3,3G	103,3 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.06.20	04.JD	A1Z2LH	XS1241945473	ABN AMRO Bank N.V. Medium - Term Notes 2,4500000000000002%, v. 04.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,98G-9,98G-9,98G-9,98G-9,83G-9,98G-9,98G-9,98G-9,98G-9,99G-9,99G-100,94G-0,95G	99,97 G	2,48	2,47	
Euro	1.000	09.06.20	09.06.	A1Z2RU	XS1244060486	0 3/4%, v. 09.06.15(20), EO-Medium-Term Notes 2015(20)		105,86G-5,9G-6,09G-5,91G-6,06G-105,91G-5,89G-5,9G-6,06G-5,87G-5,9G-5,87G	100,93 G	1,73	1,73	
A\$	2.000	17.03.21	17.03.	A1ZD94	XS1040431519	5 1/4%, v. 17.03.14(21), AD-Medium-Term Notes 2014(21)		102,67G-2,67G-2,67G-2,63G-2,68G-2,67G-102,68G-2,68G-2,67G-2,68G-2,68G-2,68G-2,63G	106,08 G	1,96	1,95	
nz\$	2.000	17.03.20	17.03.	A1ZEG6	XS1043140075	5 3/4%, v. 17.03.14(20), ND-Medium-Term Notes 2014(20)		101,56G-1,56G-1,54G-1,52G-1,54G-1,52G-1,52G-1,54G-1,52G-1,54G-1,54G-1,42G	102,69 G	2,12	2,11	
nz\$	2.000	21.01.20	21.01.	A1ZULN	XS1165505980	4 3/4%, v. 21.01.15(20), ND-Medium-Term Notes 2015(20)		105,15G-5,19G	105,1 G	0,1	0,1	
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756	1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25)						
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S		106,99G-6,99G-7,12G-7,08G-7,09G-7,05G-7,13G-7,01G-7,09G-7,02G-7,01G	107,03 G	3,49	3,49	
Euro	100.000	18.01.28	18.01.	A18WZC	XS1346254573	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28)		107,79G-7,83G	107,75 G	1,87	1,87	
Euro	1.000	06.07.22	06.07.	A1G65W	XS0802995166	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22)		120,66G-0,67G-0,61G-0,59G-120,59G-0,63GG-0,63G-0,62G-0,62G-0,62G-0,64G-0,64G	120,63 G	0,24	0,24	
Euro	1.000	27.04.21	27.04.	A1GQQJ	XS0619548216	6 3/8%, v. 27.04.11(21), EO-Medium-Term Notes 2011(21)		111,4G-111,4G-1,4G	111,4 G	0,1	0,1	
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		102,5G-2,88G	102,48 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.)		105,13G-5,13G	105,09 G			
Euro	1.000	06.04.21	06.04.	A1GPM1	XS0613145712	ABN AMRO Bank N.V. Pfandbriefe 4 1/4%, v. 06.04.11(21), EO-Cov. Med.-Term Nts 2011(21)		108,3G-8,3G-8,29G-8,29G-108,29G-8,29G-8,29G-8,29G-8,29G-8,3G-8,3G-8,3G	108,3 G			
Euro	1.000	26.01.21	26.JJ	A2G87E	DE000A2G87E2	Accentro Real Estate AG Anleihen 3 3/4%, v. 26.01.18(21), Anleihe v.2018(2018/2021)		100,65G-0,65G	100,65 G	3,35	3,34	
Euro	100.000	25.01.24	25.01.	A19B8N	FR0013233384	ACCOR S.A. Bonds 1 1/4%, v. 25.01.17(24), EO-Bonds 2017(17/24)		102,66G-2,78G	102,71 G	0,63	0,63	
Euro	100.000	17.09.23	17.09.	A1Z6CU	FR0012949949	2 3/8%, v. 17.09.15(23), EO-Bonds 2015(15/23)		108,04G-8,12G	108,01 G	0,42	0,42	
Euro	100.000	05.02.21	05.02.	A1ZDEG	FR0011731876	2 5/8%, v. 05.02.14(21), EO-Bonds 2014(14/21)		104,22G-4,22G-4,22G-4,22G-4,22G-104,27G-4,23GG-4,27G-4,23G-4,25G-4,22G-4,22G	104,23 G			
Euro	100.000	endlos	30.06.	A1ZLC6	FR0012005924	ACCOR S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 30.06.14-29.06.20, EO-FLR Notes 2014(20/Und.)		103,4G-103,4G-3,41G	103,38 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.11.20	19.11.	A1HTK3	XS0995111761	Achmea B.V. Medium - Term Notes 2 1/2%, v. 19.11.13(20), EO-Medium-Term Notes 2013(20)		103,66G-3,67G-3,66G-3,66G- 103,66G/-3,66GG- 3,66G-3,66G-3,67G-3,66G-3,66G-3,66G	103,66	G		
Euro	1.000	04.04.43	04.04.	A1HH4F	XS0911388675	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43)		116,08G-6,09G-6,11G-6,15G- 116,15G/-6,24GG- 6,2G-6,16G-6,17G-6,16G-6,16G 107,24G-7,5G	116,03	G	4,84	4,84
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.)			107,17	G		
Euro	1.000	endlos	01.11.	A0G0K7	NL0000168714	Achmea B.V. Subordinated Medium - Term Notes 6%, EO-Medium-T. Nts 2006(12/Und.)		104,76G- 104,77G/-4,78G	104,74	G		
Euro	1.000	25.04.22	25.04.	A1Z0JK	XS1222422856	Achmea Bank N.V. Medium - Term Notes 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) 2 3/4%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)	S s	102,88G-2,9G	102,86	G	0,09	0,09
Euro	1.000	18.02.21	18.02.	A1ZDSN	XS1033736890			104,69G-4,69G-4,69G-4,7G- 104,7G/-4,7GG- 4,7G-4,7G-4,7G-4,7G	104,7	G		
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	ACS Servicios Comunicaciones y Energía, S.L. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	102,18G-2,34G	102,09	G	1,51	1,51
Euro	100.000	01.04.20	01.04.	A1ZYX0	XS1207309086	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 2 7/8%, v. 01.04.15(20), EO-Medium-Term Notes 2015(20)		101,94G-1,98G	101,94	G	0,22	0,22
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		109,42G-9,3G	109,4	G	3,24	3,24
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) 2 3/4%, v. 16.07.13(19), EO-Medium-T.Notes 2013(19/19) 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22)		103,86G-3,93G-3,91G-3,92G-3,96G-3,97G-3,98G-4,12G-4,12G-4,13G-4,13G 99,69G-9,7G	103,95	G	0,23	0,23
US\$	1.000	21.11.21	21.11.	A19SLX	XS1720985255			100,34G-0,34G-0,33G-0,32G- 100,32G/-0,32GG- 0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	99,67	G	2,75	2,75
Euro	1.000	15.11.19	15.11.	A1HNGP	XS0953093308			105,02G-4,98G-4,92G-4,92G-4,97G-4,97G-4,97G-4,97G-4,97G-5G-5G-5,06G-5,06G	100,32	G	1,86	1,86
Euro	1.000	22.11.22	22.11.	A1Z14D	XS1237184533				105,03	G	0,01	0,01
Euro	1.000	08.10.21	08.10.	A13R5D	XS1114155283	adidas AG Anleihen 1 1/4%, v. 08.10.14(21), Anleihe v.2014(21/21)		102,48G-2,47G-2,5G-2,45G- 102,45G/-2,46GG- 2,47G-2,47G-2,47G-2,48G-2,43G	102,38	G	0,17	0,17
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		111,97G-1,98G-1,94G-1,95G- 111,99G/-1,99GG- 2,01G-2,03G-2,04G-2,11G-2,11G	112,06	G	0,55	0,55
Euro	1.000	15.08.24	15.FA	A184WS	XS1468662801	Adient Global Holdings Ltd. Guaranteed Registered Notes 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S		82G-2,25G	82	G	7,92	7,91

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	08.12.23	08.12.	A1893Q	XS1529854793	AEGON N.V. Medium - Term Notes 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23)		103,51G-3,51G-3,51G-3,51G-3,51G-3,56G-3,56G-3,56G-3,56G	103,51 G	0,19	0,19
hfl	5.000	endlos	08.06.	128531	NL0000120004	AEGON N.V. Nachrangige Anleihen 1,506%, rat. v. 08.06.15-07.06.25, FL-Anleihe 1995(05/Und.)		82,98B	83,98 B		
Euro	1.000	25.04.44	25.04.	A1ZHBM	XS1061711575	AEGON N.V. Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44)		109,53G- 109,68G/-9,63G	109,51 G	3,42	3,42
Euro	100	endlos	15.JAJ0	A0DAFX	NL0000116150	AEGON N.V. Subordinated Undated Floating Rate Notes 0,23157%, zinsv. v. 15.04.19-14.07.19, EO-FLR Nts 2004(14/Und.)		58,99G-61,5G-1,5G-1,5G- 1,5G/-1,54G-1,65G-1,65G-1,65G-1,65G	60,75 G		
US\$	100	endlos	15.JAJ0	A0DAFY	NL0000116168	2,5819999999999999%, zinsv. v. 15.04.19-14.07.19, DL-FLR Nts 2004(14/Und.)		63,24G-3,24G-3,21G-3,21G-2,97G- 62,96G/-2,93G-2,98G-2,96G-2,95G-2,97G	63,24 G		
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27)		105,59G-5,6G	105,62 G	0,33	0,33
Euro	50.000	10.05.20	10.05.	A1AXAL	FR0010895987	3,8860000000000001%, v. 10.05.10(20), EO-Obl. 2010(20)		103,5G- 103,5G/-3,5G	103,5 G		
Euro	100.000	11.06.24	11.06.	A1G5VT	FR0011266527	3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24)		115,02G- 115,05G/-5,09G	115,05 G	0,07	0,07
Euro	100.000	08.07.21	08.07.	A1GTGC	FR0011076439	4%, v. 08.07.11(21), EO-Obl. 2011(21)		108,37G-8,37G-8,37G-8,35G- 108,35G/-8,36G-8,36G-8,37G-8,37G-8,37G	108,39 G		
Euro	100.000	15.02.22	15.02.	A1GWR5	FR0011140912	3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22)		110,61G-0,61G-0,6G-0,6G-0,6G- 110,61G/-0,611G-0,61G-0,62G-0,62G-0,62G-0,62G-0,62G-0,63G	110,62 G		
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488	2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)		119,86G-9,87G-9,8G-9,79G- 119,86G/-9,86G-9,86G-9,91G-9,91G-9,93G-9,95G-9,95G	119,8 G	0,46	0,46
Euro	100.000	24.07.23	24.07.	A1Z4FH	FR0012861821	1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23)		106G-5,96G-5,93G-5,95G-5,97G-5,99G-6G-5,99G-6,02G-6,02G	105,96 G	0,02	0,02
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993	1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25)		107,57G- 107,63G/-7,69G	107,57 G	0,16	0,16
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368	1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)		101,61G-1,44G	101,27 G	1,02	1,02
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549	2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		115,71G-5,55G	115,66 G	1,22	1,22
US\$	1.000	14.07.25	14.JJ	A1Z37W	USP0607LAB91	AES Gener S.A. Registered Notes 5%, v. 14.07.15(25), DL-Notes 2015(15/25) Reg.S		103,4G-3,43G	103,39 G	4,39	4,39
Euro	1.000	01.12.27(20)	01.12.	A2GSGF	DE000A2GSGF9	Africa GreenTec Asset GmbH Anleihen 6 1/2%, v. 01.12.17(27), Anleihe v.17(20-27)		99G	99 G	6,65	6,64
sfrs	4.000	22.04.22	22.04.	A18ZXE	CH0310140600	African Bank Ltd. Medium - Term Notes 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22)	S s	101,97G-1,97G	101,97 G	4,23	4,23
BRL	10.000	03.02.20	01.MTL	A19FL0	XS1374568183	African Development Bank DWM 9%, v. 11.03.16(20), RB/YN-Medium-Term Nts 2016(20)		101,31G-1,31G-1,43G-1,43G-1,43G-1,43G-1,5G-1,36G-1,35G-1,27G-1,28G	101,3 G	6,98	6,88

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.20	15.MJSD	A187J7	US00828EBS72	African Development Bank Floating Rate Medium -Term Notes 2,60025%, zinsv. v. 17.06.19-15.09.19, v. 14.10.16(20), DL-FLR Med.-T. Notes 2016(20)		100,11G-0,11G-0,11G-99,78G-9,78G-9,78G-9,78G-100,11G-0,11G-0,11G-0,11G	99,78 G	2,51	2,5
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		101,65G-1,61G-1,6G-1,6G-1,65G-1,68G-1,7G-1,7G-1,7G-1,7G-1,7G	101,6 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)		99,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G	99,81 G	2,16	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)		100,98G-0,93G	100,87 G	1,85	1,85
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		102,98G-3,06G	102,96 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-1,31G-1,31G-1,32G-1,33G-1,29G-1,29G-1,29G-1,29G	101,31 G	6,8	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	95,41G-5,51G	95,39 G	7,61	7,61
US\$	1.000	12.02.20	12.FA	A1ZWRT	US00828EBE86	1 3/8%, v. 12.02.15(20), DL-Medium-Term Notes 2015(20)		99,53G-9,53G-9,52G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G-9,52G	99,52 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)		99,45G-9,66G	99,57 G	24,08	22,36
US\$	1.000	06.12.21	06.JD	A2RU7D	US00828EDF34	3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21)		102,82G-2,8G	102,79 G	1,82	1,82
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		112,31G-2,28G-2,27G-2,25G-2,23G-112,23G/-2,23G-2,23G-2,2G-2,23G-2,23G	112,33 G	1,68	1,68
A\$	1.000	03.02.20	03.FA	A1ZVEG	AU3CB0227064	African Development Bank Senior Notes 2 3/4%, v. 03.02.15(20), AD-Notes 2015(20)		100,78G-0,78G-0,78G-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,78 G	1,43	1,43
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		37,81G-7,81G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G-7,93G-7,93G	37,94 G		
US\$	1.000	24.05.21	24.MN	A1810F	XS1418627821	African Export-Import Bank Medium - Term Notes 4%, v. 24.05.16(21), DL-Medium-Term Notes 2016(21)		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	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		107,3G-7,79G	107,38 G	3,08	3,08
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)		101,27G-1,27G	101,22 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)		102,73G-2,73G-2,73G-2,7G-2,7G-2,74G-2,74G-2,76G-2,77G-2,76G-2,76G	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.04.22	30.04.	A19BUR	FR0013232105	Agence Française de Développement Medium - Term Notes 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22)		101,47G-1,47G-1,43G-1,43G-1,43G-1,44G-1,44G-1,46G-1,46G-1,45G-1,45G-1,45G	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)		110,8G-0,9G	110,87	G	0,51	0,51
US\$	200.000	14.09.20	14.09.	A19N43	FR0013282076	1 7/8%, v. 14.09.17(20), DL-Medium-Term Notes 2017(20)		99,81G-9,77G	99,77	G	2,07	2,07
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		106,81G-6,8G	106,78	G	0,2	0,2
Euro	50.000	21.04.20	21.04.	A1AV9U	XS0503251489	3 5/8%, v. 21.04.10(20), EO-Medium-Term Notes 2010(20)		103,2G-3,19G-3,19G-3,19G-3,19G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G	103,2	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)		115,69G-115,65G-5,72G	115,66	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)		108,09G-8,04G-8,05G-8,09G-8,09G-8,11G-8,11G-8,13G-8,17G	108,09	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)		104,66G-4,6G-4,57G-4,55G-4,65G-4,63G-4,62G-4,63G-4,77G-4,72G	104,63	G	0,47	0,47
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		111,44G-1,66G	111,44	G	0,7	0,7
Euro	100.000	20.06.24	20.06.	A19HNA	FR0013256534	Agence France Locale Medium - Term Notes 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,09G-3,08G-3,09G-3,1G-3,13G-3,13G-3,14G-3,15G-3,13G-3,15G-3,2G	103,11	G		
Euro	100.000	20.03.22	20.03.	A1ZZBH	FR0012649333	0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22)		101,98G-2,04G	102,02	G		
Euro	1.000	10.08.21	10.08.	A184P9	DE000A184P98	Aggregate Holdings S.A. Anleihen 5%, v. 10.08.16(21), EO-Anleihe 2016(21)		80,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	79,95	G	11,78	11,78
Euro	1.000	01.02.20	01.FA	A1HAX1	XS0836495183	Agrokor d.d. Guaranteed Bonds 9 1/8%, v. 10.10.12(20), EO-Bonds 2012(12/20) Reg.S		(ausg)				
US\$	1.000	31.01.22	31.JJ	A19CLC	XS1558077845	Ägypten, Arabische Republik Medium - Term Notes 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S		103,03G-3,03G-3,05G-3,05G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G	103,05	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		106,36G-6,36G-6,38G-6,46G-6,45G-6,5G-6,55G-6,55G-6,55G-6,55G-6,55G	106,36	G	6,5	6,49
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		104,95G-4,95G-4,84G-5,04G-5,04G-5,48G-5,49G-5,51G-5,53G-5,55G	104,9	G	8,16	8,15
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,90299999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		100,68G-0,68G	100,55	G	8	7,99
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		100,07G-0,5G	100,25	G	4,66	4,66
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		101,51G-1,51G-1,63G-1,64G-1,65G-1,66G-1,68G-1,64G-1,78G-1,73G-1,78G	101,52	G	5,59	5,59
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		95,06G-5,06G-4,91G-5,26G-5,21G-95,21G-5,36G-5,36G-5,37G-5,35G-5,38G-5,39G	95,03	G	7,44	7,44

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.20	29.AO	A1AWT2	XS0505265859	Ägypten, Arabische Republik Treasury Notes 5 3/4%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,55G-1,55G-1,55G-1,55G-1,55G-1,55G- /101,55G/-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	101,55 G	3,85	3,84
Euro	1.000	09.06.22	09.06.	A19JQL	FI4000261235	Ahlstrom-Munksjö Oyj Senior Notes 1 7/8%, v. 09.06.17(22), EO-Notes 2017(17/22)		99,67G-100,19G	99,92 G	1,81	1,81
Euro	1.000	28.05.24	28.05.	A2R2UU	XS2003442436	AIB Group PLC Medium - Term Notes 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24)		100,75G-0,86G	100,75 G	1,07	1,07
Euro	1.000	04.02.23	04.02.	A18XKJ	XS1357663050	AIB Mortgage Bank Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23)		104,39G-4,42G	104,36 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)		101,11G-1,11G	101,11 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)		104,65G-4,63G-4,63G- 4,63G-4,63G- /104,63G/- 4,63G-4,64G-4,64G-4,64G- 4,64G-4,64G	104,65 G		
Euro	1.000	03.02.22	03.02.	A1ZVKF	XS1179936551	0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22)		102,66G-2,66G-2,66G- 2,66G-2,65G-2,67G-2,68G- 2,68G-2,68G-2,68G	102,64 G		
US\$	1.000	15.04.21	15.AO	A1ZGZ7	USC01026BA71	Air Canada Inc. Guaranteed Registered Notes 7 3/4%, v. 15.04.14(21), DL-Notes 2014(14/21) Reg.S		107,31G-7,31G	107,31 G	3,52	3,51
Euro	100.000	12.10.22	12.10.	A187KE	FR0013212958	Air France-KLM S.A. Obligations 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22)		106,13G-5,84G-6,13G- 6,13G-6,13G-6,13G-6,13G- 6,13G-6,13G-6,13G	106,13 G	1,8	1,8
Euro	100.000	18.06.21	18.06.	A1ZKLX	FR0011965177	3 7/8%, v. 18.06.14(21), EO-Obl. 2014(21)		105,78G- /105,66G/-5,67G	105,66 G	0,94	0,94
Euro	100.000	endlos	01.10.	A1ZZGX	FR0012650281	Air France-KLM S.A. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 01.04.15-30.09.20, EO-FLR Notes 2015(20/Und.)		105,76G-5,78G	105,76 G		
US\$	1.000	01.02.22	01.FA	A1VH7P	US00912XAQ79	Air Lease Corp. Registered Notes 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22)		102,505G-2,505G-2,2G- 2,515G-2,515G-2,515G- 2,515G-2,515G-2,515G- 2,515G-2,515G	102,505 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)		102,22G-2,23G	102,12 G	2,6	2,6
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06	4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		106,65G-6,73G	105,47 G	3,79	3,79
Euro	100.000	13.06.20	13.06.	A182US	FR0013182805	Air Liquide Finance Medium - Term Notes 0 1/8%, v. 13.06.16(20), EO-Med.-Term Nts 2016(16/20)		100,29G-0,29G	100,28 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)		101,8G-1,83G	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	104,12G-4,14G	104,07 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)		108,5G-8,47G	108,41 G	0,29	0,29
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	105,93G-5,91G-5,93G- 5,93G-5,95G-5,95G-5,95G- 5,98G-5,98G	105,92 G	0,21	0,21
Euro	50.000	09.06.20	09.06.	A1AX3W	FR0010908905	3,8889999999999998%, v. 09.06.10(20), EO-Medium-Term Notes 2010(20)		103,86G-3,86G-3,83G- 3,83G- /103,83G/-3,82GG- 3,82G-3,82G-3,83G-3,83G- 3,83G	103,85 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)		105,24G-5,26G-5,23G- 5,23G- /105,23G/-5,25GG- 5,25G-5,25G-5,25G-5,25G- 5,25G-5,26G	105,24 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	03.06.25 05.06.24	03.06. 05.06.	A1Z2GR A1ZKCM	FR0012766889 FR0011951771	Air Liquide Finance Medium - Term Notes 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24)		107,2G-7,24G 109,44G-9,4G-9,36G- 9,37G-9,37G- 109,4G/- 9,4G-9,42G-9,42G-9,44G- 9,46G-9,46G	107,16 G 109,37 G	0,03	0,03
Euro	1.000	07.08.20	07.08.	A1HPMB	XS0958706862	Air Products & Chemicals Inc. Registered Notes 2%, v. 07.08.13(20), EO-Notes 2013(13/20)		102,39G-2,39G-2,38G- 2,38G- 102,38G/-2,38GG- 2,38G-2,38G-2,38G-2,38G- 2,38G	102,38 G		
US\$	1.000	17.04.23	17.AO	A1HJMH	USN2823BBD21	Airbus Finance B.V. Guaranteed Registered Notes 2,7000000000000002%, v. 17.04.13(23), DL-Notes 2013(13/23) Reg.S		101,18G-1,23G	101,16 G	2,37	2,37
Euro	1.000	02.04.24	02.04.	A1ZFGC	XS1050846507	Airbus Finance B.V. Medium - Term Notes 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24)		110,69G-0,66G-0,59G- 0,59G- 110,64G/-0,64GG- 0,67G-0,67G-0,73G-0,73G- 0,73G	110,63 G	0,11	0,11
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		114,99G-4,96G-4,94G- 4,94G- 115,03G/-5,03GG- 5,03G-5G-5,04G-5,07G- 5,08G	114,97 G	0,61	0,61
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		102,54G-2,54G-2,54G- 2,47G-2,47G-2,47G-2,47G- 2,47G-2,47G-2,47G-2,47G	102,44 G	2,81	2,81
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		107,47G-7,47G-7,47G- 7,47G-7,47G-7,47G-7,47G- 7,47G-7,47G-7,47G-7,47G	107,41 G	3,56	3,56
US\$	1.000	15.03.21	15.MS	A1ZEZN	US00928QAM33	Aircastle Ltd. Registered Notes 5 1/8%, v. 26.03.14(21), DL-Notes 2014(14/21)		102,92G-2,92G-3,27G- 3,39G-3,41G-3,41G-3,41G- 3,41G-3,4G-3,42G-3,42G	103,28 G	3,07	3,06
US\$	1.000	24.01.20	24.JJ	A1ZU6P	XS1111101314	Akbank T.A.S. Medium - Term Notes 4%, v. 23.01.15(20), DL-Med.-T.Notes 2015(20) Reg.S		99,24G-9,24G-9,24G- 9,24G-9,24G-9,25G-9,24G- 9,25G-9,23G-9,27G-9,27G	99,27 G	5,4	5,34
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		92,21G-2,21G-2,21G- 2,33G-2,37G-2,37G-2,35G- 2,21G-2,23G-2,22G-2,22G- 2,22G	91,2 G	6,89	6,89
Euro Euro	1.000 1.000	07.02.25 14.03.24	07.02. 14.03.	A19H5E A19R6D	XS1622421722 XS1717433541	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24)		104,24G-4,32G 101,45G-1,53G	104,27 G 101,42 G	0,95 0,79	0,95 0,79
Euro	1.000	23.01.22	23.01.	A189JG	XS1523975859	Akelius Residential Property AB Registered Notes 1 1/2%, v. 23.11.16(22), EO-Notes 2016(16/22)		103,34G-3,37G	103,34 G	0,18	0,18
Euro	1.000	31.03.22	31.03.	A1ZZEL	XS1210338015	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22)		101,74G-1,74G-1,75G- 1,75G-1,75G-1,75G-1,76G- 1,77G-1,77G-1,77G	101,74 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.07.22	27.07.	A1G7UU	XS0809847667	Akzo Nobel N.V. Medium - Term Notes 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22)		108,31G-8,33G-8,31G-8,31G- 108,31G/-8,33GG -8,33G-8,34G-8,35G-8,35G-8,35G	108,31	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)		108,44G-8,44G-8,39G-8,4G- 108,44G/-8,44GG -8,47G-8,47G-8,48G-8,49G-8,49G	108,39	G	0,15	0,15
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	Albanien, Republik Registered Notes 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S		105,85G-5,92G	105,81	G	2,47	2,47
Euro	1.000	08.12.21	08.12.	A1ZTAU	XS1148074518	Albemarle Corp. Guaranteed Registered Notes 1 7/8%, v. 08.12.14(21), EO-Notes 2014(14/21)		104,41G-4,41G-4,4G-4,41G- 104,41G/-4,41GG -4,42G-4,42G-4,42G-4,42G-4,43G-4,44G	104,41	G	0,05	0,05
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		104,3G-4,28G	104,19	G	5,58	5,58
Euro	100.000	27.11.20	27.FMAN	A19SM9	XS1723613581	ALD S.A. Floating Rate Medium -Term Notes 0,12%, zinsv. v. 27.05.19-26.08.19, v. 27.11.17(20), EO-FLR Med.-T.Notes 2017(20)		100,09G-0,09G	100,11	G	0,06	0,06
Euro	100.000	18.07.22	18.07.	A19LH5	XS1647404554	ALD S.A. Medium - Term Notes 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22)		101,39G-1,44G	101,39	G	0,4	0,4
Euro	100.000	11.10.22	11.10.	A2RSUZ	XS1892240281	1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22)		102,49G-2,58G	102,505	G	0,45	0,45
US\$	1.000	15.01.24	15.JJ	A192DC	US015271AM12	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4%, v. 21.06.18(24), DL-Notes 2018(18/24)		105,49G-5,47G	105,59	G	2,73	2,73
US\$	1.000	01.07.30	01.JJ	A192DD	US015271AN94	4,7000000000000002%, v. 21.06.18(30), DL-Notes 2018(18/30)		106,23G-6,9G	106,62	G	3,96	3,96
US\$	1.000	endlos	03.FMAN	A188J9	XS1513741311	Alfa Bond Issuance PLC Loan Participation Certificates 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa	C	100,24G-1,8G	101,8	G		
RUB	100.000	16.02.22	16.FA	A19DDJ	XS1567117566	9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk		102,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G	102,39	G	8,38	8,35
Euro	1.000	12.09.19	12.MJSD	A1ZPF6	XS1108681625	Alfa Laval Treasury International AB Floating Rate Medium -Term Notes 0,232%, zinsv. v. 12.06.19-11.09.19, v. 12.09.14(19), EO-FLR Med.-Term Nts 2014(19)		100,08G- 100,08G/-0,08G	100,08	G		
Euro	1.000	12.09.22	12.09.	A1ZPF7	XS1108679645	Alfa Laval Treasury International AB Medium - Term Notes 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22)		104,01G-4,01G-4,01G-4,01G- 104,05G/-4,06G -4,06G-4,06G-4,06G-4,06G-4,06G-4,06G	104,04	G	0,1	0,1
Euro	1.000	15.02.23	15.FA	A19WBL	XS1767052050	Algeco Global Finance PLC Guaranteed Registered Notes 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S		103,96G-4,13G	104,02	G	5,3	5,29
US\$	1.000	06.06.23	06.JD	A19TB9	US01609WAS17	Alibaba Group Holding Ltd. Registered Notes 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23)		100,46G-0,49G	100,44	G	2,69	2,68
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		101,31G-1,38G	101,24	G	3,24	3,24
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAU62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		101,82G-1,92G	101,61	G	3,89	3,89
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		106,27G-6,15G	105,85	G	4,12	4,12

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.20	15.FMAN	A2RUA1	XS1909193077	Allergan Funding SCS Guaranteed Floating Rate Notes 0,039%, zinsv. v. 15.05.19-14.08.19, v. 15.11.18(20), EO-FLR Notes 2018(20)		99,91G-9,91G	99,91 G	0,08	0,08
Euro	1.000	01.06.29	01.06.	A19H80	XS1622621222	Allergan Funding SCS Guaranteed Registered Notes 2 1/8%, v. 26.05.17(29), EO-Notes 2017(17/29)		105,04G-5,16G-5,27G-5,3G-5,3G-5,27G-5,35G-5,38G-5,38G	105,04 G	1,54	1,54
Euro	1.000	01.06.21	01.06.	A19H8Y	XS1622630132	0 1/2%, v. 26.05.17(21), EO-Notes 2017(17/21)		100,75G-0,72G-0,72G-0,71G-0,72G-0,72G-0,72G-0,72G-0,72G-0,73G	100,72 G	0,12	0,12
Euro	1.000	01.06.24	01.06.	A19H8Z	XS1622624242	1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24)		102,39G-2,38G-2,4G-2,43G-2,51G-2,53G-2,52G-2,58G-2,6G	102,38 G	0,71	0,71
Euro	1.000	15.11.28	15.11.	A2RUA0	XS1909193317	2 5/8%, v. 15.11.18(28), EO-Notes 2018(18/28)		109,03G-9,6G	109,02 G	1,52	1,52
Euro	1.000	15.11.23	15.11.	A2RUAZ	XS1909193150	1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23)		103,81G-4,01G	103,82 G	0,57	0,57
Euro	1.000	15.03.22	15.MS	A19EQA	XS1579353647	Alliance Data Systems Corp. Guaranteed Registered Notes 4 1/2%, v. 14.03.17(22), EO-Notes 2017(17/22) Reg.S		102,17G-2,25G	102,25 G	3,65	3,64
Euro	1.000	17.12.19	17.12.	A0DH6D	XS0208469923	Alliander N.V. Medium - Term Notes 4 1/2%, v. 17.12.04(19), EO-Medium-Term Notes 2004(19)		101,24G-1,24G-1,22G-1,22G-1,22G-1,28GG-1,28G-1,28G-1,28G-1,28G-1,28G	101,24 G	1,65	1,65
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)		104,86G-4,93G	104,85 G	0,15	0,15
Euro	1.000	14.06.24	14.06.	A1G528	XS0792977984	2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24)		113,97G-113,97G-4G	114,01 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)		108,16G-8,16G-8,14G-8,15G-108,15G-8,17GG-8,16G-8,18G-8,18G-8,19G-8,19G	108,17 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)		101,36G-1,56G	101,42 G	0,75	0,75
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)		103,09G-3,2G	103,02 G		
Euro	100.000	07.12.20	07.MJSD	A19S4T	DE000A19S4T0	Allianz Finance II B.V. Floating Rate Medium -Term Notes 0,18%, zinsv. v. 07.06.19-08.09.19, v. 06.12.17(20), EO-FLR Med.-Term Notes 17(20)		100,62G-0,63G	100,61 G		
Euro	1.000	endlos	03.03.	A0GNPZ	DE000A0GNPZ3	Allianz Finance II B.V. Guaranteed Bonds 5 3/8%, EO-Bonds 2006(11/Und.)		111,13B	111,18 B		
Euro	100.000	21.04.20	21.04.	A180B7	DE000A180B72	Allianz Finance II B.V. Medium - Term Notes v. 21.04.16(20), EO-Med.-Term Notes 16(20/20)	S s	100,15G-0,15G	100,14 G	-0,19	
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	106,35G-6,4G	106,33 G	0,8	0,8
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)		101,19G-1,25G	101,17 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)		104,68G-4,75G	104,64 G	0,3	0,3
Euro	50.000	22.07.19	22.07.	A1AKHB	DE000A1AKHB8	4 3/4%, v. 22.07.09(19), EO-Medium-Term Notes 2009(19)		100,26G-0,19G-0,19G-0,19G-0,19G-0,19G-0,21G-0,21G-0,21G	100,21 G	0,93	0,93
Euro	100.000	14.02.22	14.02.	A1G0RU	DE000A1G0RU9	3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22)		109,66G-9,64G-9,64G-109,66G-9,65G-9,65G-9,66G-9,66G-9,67G-9,7G-9,7G	109,65 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	123,21G-3,06G-3,13G-3,15G-123,2G-3,21GG-3,25G-3,21G-3,21G-3,25G-3,28G-3,29G	123,18 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4	Allianz Finance II B.V. Medium - Term Notes 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62	S s	142,82G-2,82G-2,77G-2,95G-2,95G-2,95G-2,79G-2,95G-2,65G-2,6G	142,54 G	2,18	2,18
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)		104,64G-4,77G	104,62 G	0,14	0,14
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)		108,99G-9,12G	108,94 G	0,6	0,6
Euro	100.000	08.07.41	08.07.	A1GNAH	DE000A1GNAH1	Allianz Finance II B.V. Subordinated Guaranteed Floating Rate Medium-Term Notes 5 3/4%, zinsv. v. 08.03.11-07.07.21, v. 08.03.11(41), EO-FLR Med.-Term Nts 11(21/41)		110,93G-0,95G-0,93G-0,94G- 110,95G/-0,96GG -0,95G-0,95G-0,96G-0,97G-0,97G-0,97G	110,93 G	4,92	4,92
US\$	200.000	endlos	26.MS	A1R0S6	XS0857872500	Allianz SE Subordinated Bonds 5 1/2%, Subord. Bond v.12(18/unb.)		100,53G-0,55G-0,55G-0,55G-0,55G- 100,15G/-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G	100,55 G		
sfrs	5.000	endlos	04.07.	A1YC1E	CH0234833371	Allianz SE Subordinated Floating Rate Bonds 3 1/4%, zinsv. v. 04.02.14-03.07.19, SF-FLR MTN v.14(19/unb.)		100,02G-0,02G-0,01G-0,01G-0,01G- 100,01G/-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,02 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.)		109,43G-9,42G-9,46G-9,46G- 109,53G/-9,5G--9,52G-9,56G-9,58G-9,59G-9,6G	109,41 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.)		114,88G-4,87G-4,93G-4,94G- 114,98G/-4,94GG-4,91G-4,94G-4,95G-4,96G-4,96G	114,9 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)		112,27G-2,39G-2,41G-2,46G-2,5G-2,5G	112,27 G	2,48	2,48
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		106,66G-6,64G-6,73G-6,71G-6,72G-6,76G-6,78G-6,79G	106,64 G	1,91	1,91
Euro	100.000	17.10.42	17.10.	A1RE1Q	DE000A1RE1Q3	5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042)		116,94G-6,92G-6,89G-6,89G- 116,99G/-6,93GG-6,93G-6,93G-6,99G-7,01G-7,01G	116,91 G	4,44	4,44
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-6,44G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	106,44 G	4,74	4,74
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		91,9G-1,9G-1,9G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	91,9 G		
Euro	1.000	16.03.20	16.03.	A1ZYHH	XS1202664386	Allied Irish Banks PLC Medium - Term Notes 1 3/8%, v. 16.03.15(20), EO-Medium-Term Notes 2015(20)		101,04G-1,04G-1,04G-1,04G-1,03G-1,04G-1,05G-1,05G-1,05G-1,05G	101,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		130,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-1,64G-1,64G	131,02 G	4,66	4,66
US\$	1.000	15.03.20	15.MS	A1GJ46	US02005NAE04	8%, v. 15.03.10(20), DL-Notes 2010(20)		103,132G-3,132G-3,12G-3,12G-3,12G-3,25G-3,25G-3,25G-3,25G	103,132 G	3,3	3,28
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		105,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	105,85 G	3,92	3,92
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)		97,06G-7,27G	97,06 G	2,43	2,43
US\$	1.000	19.05.21	19.MN	A18Z7Y	US02079KAA51	3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,98G-2,89G	102,8 G	2,06	2,06
US\$	1.000	25.02.24	25.FA	A18Z7Z	US02079KAB35	3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24)		105,35G-5,4G	105,5 G	2,16	2,16
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037	Alpiq Holding AG Nachrangige Anleihen 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.)		100,22G-0,22G-0,22G-0,18G-0,18G-0,18G-0,18G-0,18G-0,1G-0,1G-0,1G	100,22 G		
Euro	100.000	08.07.19	08.07.	A1HM8X	FR0011531631	Alstom S.A. Medium - Term Notes 3%, v. 08.07.13(19), EO-Medium-Term Notes 2013(19)		100,02G-0,05G-0,06G-0,06G- 100,06G -0,06GG-0,06G-0,06G-0,06G-0,06G	100,07 G		
Euro	50.000	18.03.20	18.03.	A1AUUL	FR0010870949	Alstom S.A. Notes 4 1/2%, v. 18.03.10(20), EO-Notes 2010(20)		103,2G- 103,24G - 3,25G	103,26 G		
Euro	100.000	24.03.21	24.03.	A1685N	XS1323052180	alstria office REIT-AG Anleihen 2 1/4%, v. 24.11.15(21), Anleihe v.2015(2015/2021)		103,13G-3,12G-3,13G-3,12G-3,13G-3,13G-3,13G-3,14G-3,13G-3,13G	103,12 G	0,43	0,43
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)		101,42G	101,36 G	1,32	1,32
Euro	100.000	05.07.24	05.07.	A19KYN	FR0013266525	Altearea S.C.A. Bonds 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24)		104,59G-4,58G	104,51 G	1,3	1,3
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		84,59G-6,12G	84,59 G	7,05	7,04
Euro	1.000	15.06.23	15.JJ	A1HMNJ	XS0946155693	9%, v. 19.06.13(23), EO-Notes 2013(13/23) Reg.S		103,63G-3,63G-3,66G-3,66G- 103,66G - 3,66GG -3,66G-3,66G-3,66G-3,66G	103,63 G	8,06	8,06
US\$	1.000	01.05.26	15.JJ	A18Z5U	USF6628RAA17	Altice France S.A. Guaranteed Registered Notes 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		102,87G-2,07G	103,21 G	7,11	7,1
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		107,16G-7,76G	107,27 G	4,7	4,7
Euro	1.000	15.05.22	15.FA	A1ZHK3	XS1061642317	Altice Luxembourg S.A. Registered Notes 7 1/4%, v. 08.05.14(22), EO-Notes 2014(14/22) Reg.S		102,2G-1,98G-2,36G-2,35G-2,35G- 102,38G -2,36G-2,36G-2,37G-2,39G-2,39G-2,39G		6,42	6,42

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.25	01.AO	A1ZVWA	XS1117300241	Altice Luxembourg S.A. Senior Notes 6 1/4%, v. 04.02.15(25), EO-Notes 2015(15/25) Reg.S		98,85G-8,77G-8,97G-9,1G-9,18G-9,18G-9,5G-9,5G-9,5G-9,5G	98,88 G	6,46	6,45
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)		96,1G-5,47G	95,59 G	3,36	3,36
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52	4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)		91,27G-1,27G-1,82G-1,76G-1,95G- 91,97G/- 2,01G-2,21G-2,21G-2,39G-2,56G	91,98 G	4,84	4,84
US\$	1.000	02.05.23	02.MN	A1HKJ3	US02209SAP83	2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23)		100,905G-0,22G	100,905 G	2,91	2,91
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66	4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)		94,31G-3,75G	94,24 G	5,01	5,01
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40	5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)		105,46G-5,47G-5,4G-5,4G-5,8G- 105,8G/-5,8G -6,28G-6,58G-6,53G	105,51 G	4,97	4,97
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513	1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)		103,74G-3,81G	103,67 G	1,04	1,04
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190	2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27)		105,36G-5,26G	105,33 G	1,49	1,49
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786	3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)		108,55G-8,42G	108,47 G	2,31	2,31
Euro	1.000	15.02.23	15.02.	A2RXZE	XS1843444081	1%, v. 15.02.19(23), EO-Notes 2019(19/23)		102,15G-2,19G	102,14 G	0,39	0,39
Euro	100.000	17.11.21	17.11.	A18UWF	XS1322048619	Amadeus Capital Markets, S.A. -Sociedad Unipersonal- Medium - Term Notes 1 5/8%, v. 17.11.15(21), EO-Med.-Term Nts 2015(21/21)		103,64G-3,54G-3,55G-3,57G-3,57G-3,58G-3,57G-3,59G-3,57G-3,57G	103,59 G	0,12	0,12
US\$	1.000	22.02.23	22.FA	A19M91	USU02320AE63	Amazon.com Inc. Registered Notes 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) Reg.S		97,89G-7,89G-7,93G-7,88G-7,88G-7,86G-7,9G-7,86G-7,88G-7,92G-7,92G (ausg)	97,82 G	3,03	3,03
US\$	1.000	22.08.24	22.FA	A19M93	USU02320AF39	2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) Reg.S		103,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,16G-3,11G-3,11G-3,11G-3,11G	102,88 G	2,74	2,74
US\$	1.000	22.08.27	22.FA	A19M95	USU02320AG12	3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) Reg.S		99,02G-9,02G-9,05G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	99 G	2,8	2,8
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		79,42G-9,42G-9,42G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G	79,42 G	5,65	5,65
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		101,2G-1,2G-1,33G-1,32G-1,35G- 101,35G/-1,12G -1,26G-1,32G-1,28G-1,34G-1,29G	101,18 G	2,12	2,12
US\$	1.000	29.11.22	29.MN	A1HDCP	US023135AJ58	2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22)		100,13G-0,06G	100,12 G	2,47	2,45
US\$	1.000	05.12.19	05.JD	A1ZTEN	US023135AL05	2,6000000000000001%, v. 05.12.14(19), DL-Notes 2014(14/19)		102,1G-2,85G	102,8 G	2,1	2,1
US\$	1.000	05.12.21	05.JD	A1ZTEP	US023135AM87	3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21)		107,15G-7,58G	107,34 G	2,32	2,32
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		120,69G-1,7G	120,69 G	3,05	3,05
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)					
Euro	1.000	22.03.23	22.03.	A1HHM7	XS0907606379	Ancor Ltd. Medium - Term Notes 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23)		108,04G-8,37G-8,35G-8,34G- 108,37G/-8,37G -8,37G-8,39G-8,4G-8,41G-8,41G	108,35 G	0,47	0,47
Euro	100.000	28.05.20		A1Z18Q	XS1238034695	América Móvil S.A.B. de C.V. Exchangeable Bonds Null-Kupon, v. 01.05.15(20), EO-Zero Exch.Bds 2015(20)		99,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	99,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	28.06.22	28.06.	A1AYHU	XS0519902851	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22)		113,89G/-113,89G/-3,91G	113,9	G	0,09	0,09
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)		129,64G-9,64G-9,64G-9,87G-9,88G/-129,89G/-9,86G-9,87G-30G-0G-0G-105,23G-5,32G	129,63	G	3,85	3,85
Euro	1.000	10.03.24	10.03.	A18YZT	XS1379122101	1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24)		106,15G-6,15G-6,15G-6,15G-6,16G-6,13G-6,13G-6,13G-6,13G	105,23	G	0,35	0,35
Euro	1.000	12.07.21	12.07.	A1G64N	XS0802174044	3%, v. 12.07.12(21), EO-Notes 2012(12/21)		106,16G-6,13G-6,13G-6,13G-6,13G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,33G	106,16	G		
Euro	1.000	25.10.19	25.10.	A1GWRN	XS0699618863	4 1/8%, v. 27.10.11(19), EO-Notes 2011(19)		101,35G-1,35G-1,35G-1,35G-1,35G-1,33G-1,33G-1,33G-1,33G-1,33G	101,35	G		
MXN	10.000	05.12.22	05.JD	A1HDJD	XS0860706935	6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22)		93,62G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G-3,72G	93,65	G	8,79	8,76
Euro	1.000	22.07.23	22.07.	A1HNTW	XS0954302104	3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23)		112,52G-2,53G-2,53G-2,53G-2,55G-2,54G-2,56G-2,57G	112,53	G	0,15	0,15
MXN	10.000	09.12.24	09.JD	A1ZKF4	XS1075314911	7 1/8%, v. 09.06.14(24), MN-Notes 2014(24)		91,99G-1,99G-3,77G-3,77G-3,77G-3,76G-3,1G-3,1G-3,1G-3,1G	93,59	G	8,94	8,92
Euro	1.000	06.09.73	06.09.	A1HQPX	XS0969341147	América Móvil S.A.B. de C.V. Subordinated Floating Rate Notes 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B	S s	119,99G-20,06G-0,11G-0,11G-120,11G/-0,11G-0,29G-0,33G-0,48G-0,51G-0,51G	119,98	G	5,23	5,23
£	1.000	06.09.73	06.09.	A1HQPY	XS0969342384	6 3/8%, zinsv. v. 06.09.13-05.09.20, v. 06.09.13(73), LS-FLR Capit. Secs 2013(20/73)		105,1G-5,1G	105,1	G	6,05	6,05
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	America, United States of... IIT 0,1333925%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		99,19G-9,25G	99,2	G	0,24	0,24
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,39709875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		100,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G	100,47	G	0,31	0,31
US\$	100	15.02.47	15.FA	A19DDF	US912810RW09	0,91212625%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47)		102,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G-2,01G	101,66	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)		99,17G-9,18G-9,14G-9,15G-9,18G-9,15G-9,18G-9,18G-9,17G	99,18	G	0,26	0,26
US\$	100	02.11.20	31.JAJO	A2RT3E	US9128285H96	America, United States of... Floating Rate Notes 2,1410470410000002%, zinsv. v. 25.06.19-01.07.19, v. 31.10.18(20), DL-FLR Notes 2018(20)		99,83G-9,83G	99,83	G	2,29	2,29
US\$	100	01.02.21	31.JAJO	A2RXXH	US9128285Y20	2,211047041%, zinsv. v. 25.06.19-01.07.19, v. 31.01.19(21), DL-FLR Notes 2019(21)		99,89G-9,89G	99,86	G	2,3	2,3
US\$	100	15.02.27	15.FA	190302	US912810EZ76	America, United States of... Treasury Bonds 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		133,23G-3,15G	132,87	G	1,94	1,93
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		128,24G-8,15G	127,83	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)		105,84G	105,9	G	1,95	1,95
US\$	100	15.08.20	15.FA	401295	US912810EG95	8 3/4%, v. 15.08.90(20), DL-Bonds 1990(20)		107,52G-7,55G	107,59	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)		119,18G-9,18G	119,17	G	1,75	1,75
US\$	100	15.08.23	15.FA	411572	US912810EQ77	6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23)		117,78G-7,84G	117,8	G	1,75	1,75
US\$	100	15.02.20	15.FA	489890	US912810EE48	8 1/2%, v. 15.02.90(20), DL-Bonds 1990(20)		103,95G-3,97G	104,01	G	2,02	2,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	America, United States of... Treasury Bonds 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		94,03G-3,93G-4,03G-4,17G-4,03G-4,03G-4,29G-4,28G	93,84 G	2,56	2,56
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		106,76G-6,69G	106,25 G	2,55	2,55
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		109,41G-9,71G	109,18 G	2,54	2,54
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		109,52G-9,52G-9,52G-9,3G-9,3G-9,3G-9,46G-9,46G-9,46G-9,52G-9,52G	108,99 G	2,54	2,54
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		104,14G-4,05G	103,58 G	2,56	2,56
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		99,24G-9,17G	98,75 G	2,56	2,56
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		109,12G-9,05G	108,61 G	2,54	2,54
US\$	100	15.11.28	15.MN	176880	US912810FF04	America, United States of... Treasury Notes 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		127,69G-7,61G	127,24 G	2,01	2,01
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		133,1G-3,06G	132,76 G	1,96	1,96
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		131,93G-2G	131,69 G	1,97	1,97
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		118,5G-8,52G	118,14 G	2,33	2,33
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		98,31G-8,29G	98,05 G	1,9	1,9
US\$	100	15.08.26	15.FA	A184Y3	US912828A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		97,28G-7,21G-7,25G-7,25G-7,23G-7,29G-7,23G-7,31G-7,32G	97,2 G	1,91	1,91
US\$	100	30.09.23	31.M30S	A186XR	US912828T263	1 3/8%, v. 30.09.16(23), DL-Notes 2016(23)		98,46G-8,45G	98,42 G	1,76	1,76
US\$	100	15.10.19	15.AO	A187MG	US912828T594	1%, v. 15.10.16(19), DL-Notes 2016(19)		99,684G-9,684G-9,684G-9,684G-9,689G-9,689G	99,674 G	2	2
US\$	100	30.11.21	31.M30N	A1888N	US912828U659	1 3/4%, v. 30.11.16(21), DL-Notes 2016(21)		100,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G	99,905 G	1,75	1,75
US\$	100	30.11.23	31.M30N	A1888P	US912828U576	2 1/8%, v. 30.11.16(23), DL-Notes 2016(23)		101,56G-1,56G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G	101,36 G	1,77	1,76
US\$	100	31.10.21	30.A31O	A188AK	US912828T677	1 1/4%, v. 31.10.16(21), DL-Notes 2016(21)		98,875G-8,875G-8,865G-8,865G-8,875G-8,875G-8,865G-8,875G-8,875G-8,88G	98,805 G	1,75	1,75
US\$	100	31.10.23	30.A31O	A188AL	US912828T917	1 5/8%, v. 31.10.16(23), DL-Notes 2016(23)		99,47G-9,47G-9,47G-9,445G-9,445G-9,445G-9,445G-9,445G-9,445G	99,285 G	1,77	1,77
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		100,65G-0,62G	100,39 G	1,92	1,92
US\$	100	15.12.19	15.JD	A1898C	US912828U733	1 3/8%, v. 15.12.16(19), DL-Notes 2016(19)		99,719G-9,719G-9,719G-9,719G-9,719G-9,719G-9,719G-9,719G-9,719G	99,689 G	2,01	2
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		102,31G-2,3G	102,08 G	1,87	1,87
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		109,19G-9,11G	108,68 G	2,54	2,54
US\$	100	31.12.20	30.J31D	A18WLA	US912828N480	1 3/4%, v. 31.12.15(20), DL-Notes 2015(20)		99,86G-9,87G	99,86 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)		101,34G-1,34G	101,21 G	1,74	1,73
US\$	100	28.02.21	28.F31A	A18YAS	US912828P873	1 1/8%, v. 29.02.16(21), DL-Notes 2016(21)		98,87G-8,88G	98,84 G	1,82	1,82
US\$	100	31.05.20	31.M30N	A191CL	US9128284Q05	2 1/2%, v. 31.05.18(20), DL-Notes 2018(20)		100,45G-0,44G	100,44 G	2,02	2,02
US\$	100	15.08.21	15.FA	A194FK	US9128284W72	2 3/4%, v. 15.08.18(21), DL-Notes 2018(21)		101,99G-2,025G	101,995 G	1,78	1,78
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		107,35G-7,29G	107,1 G	2,01	2,01
US\$	100	31.12.21	30.J31D	A19BAQ	US912828U816	2%, v. 31.12.16(21), DL-Notes 2017(21)		100,66G-0,67G	100,59 G	1,73	1,73
US\$	100	15.02.20	15.FA	A19C2Y	US912828W226	1 3/8%, v. 15.02.17(20), DL-Notes 2017(20)		99,584G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G	99,569 G	2,06	2,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	100	15.02.27	15.FA	A19C2Z	US912828V988	America, United States of... Treasury Notes 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		102,4G-2,4G-2,31G-2,31G-2,31G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G	102,18 G	1,92	1,92
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-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,23 G	1,75	1,75
US\$	100	31.01.24	31.JJ	A19CBN	US912828V806	2 1/4%, v. 31.01.17(24), DL-Notes 2017(24)		102,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,135G-2,135G-2,135G-2,135G-2,135G-2,135G	102,02 G	1,77	1,77
US\$	100	28.02.22	28.F31A	A19DRE	US912828W556	1 7/8%, v. 28.02.17(22), DL-Notes 2017(22)		100,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G-0,365G	100,24 G	1,74	1,74
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-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G-1,625G	101,495 G	1,77	1,77
US\$	100	15.03.20	15.MS	A19ED3	US912828W630	1 5/8%, v. 15.03.17(20), DL-Notes 2017(20)		99,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G-9,724G	99,709 G	2,03	2,03
US\$	100	15.04.20	15.AO	A19F7H	US912828X216	1 1/2%, v. 15.04.17(20), DL-Notes 2017(20)		99,584G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G-9,589G	99,584 G	2,03	2,03
US\$	100	31.03.22	31.M30S	A19FDQ	US912828W895	1 7/8%, v. 31.03.17(22), DL-Notes 2017(22)		100,375G-0,375G-0,335G-0,36G-0,36G-0,345G-0,36G-0,33G-0,345G-0,365G-0,375G	100,335 G	1,74	1,74
US\$	100	31.03.24	31.M30S	A19FDR	US912828W713	2 1/8%, v. 31.03.17(24), DL-Notes 2017(24)		101,55G-1,55G-1,505G-1,535G-1,535G-1,52G-1,565G-1,505G-1,545G-1,59G-1,59G	101,51 G	1,78	1,78
US\$	100	30.04.22	30.A31O	A19GPZ	US912828X471	1 7/8%, v. 30.04.17(22), DL-Notes 2017(22)		100,39G-0,39G-0,39G-0,39G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G-0,385G	100,26 G	1,74	1,74
US\$	100	30.04.24	30.A31O	A19GR0	US912828X703	2%, v. 30.04.17(24), DL-Notes 2017(24)		100,98G-0,98G-0,935G-0,955G-0,955G-0,94G-0,98G-0,925G-0,965G-1,01G-1,01G	100,94 G	1,79	1,79
US\$	100	31.05.24	31.M30N	A19H3K	US912828XT22	2%, v. 31.05.17(24), DL-Notes 2017(24)		101,09G-1,09G-1,035G-1,065G-1,065G-1,045G-1,105G-1,035G-1,075G-1,13G-1,13G	101,05 G	1,77	1,77
US\$	100	15.05.20	15.MN	A19HBT	US912828X968	1 1/2%, v. 15.05.17(20), DL-Notes 2017(20)		99,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G-9,564G	99,549 G	2,02	2,02
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		103,29G-3,29G-3,2G-3,2G-3,2G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G	103,07 G	1,94	1,94
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		109,04G-9,05G-8,95G-9,05G-9,2G-9,09G-9,05G-9,35G	108,84 G	2,55	2,55
US\$	100	15.06.20	15.JD	A19J2R	US912828XU94	1 1/2%, v. 15.06.17(20), DL-Notes 2017(20)		99,497G-9,509G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,512G-9,512G	99,505 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	100	30.06.24	30.J31D	A19KL9	US912828XX34	America, United States of... Treasury Notes 2%, v. 30.06.17(24), DL-Notes 2017(24)		101,05G-1,05G-1,05G-1,05G-1,05G-1,03G-1,03G-1,03G-1,03G	100,915 G	1,79	1,79
US\$	100	15.07.20	15.JJ	A19LGD	US9128282J89	1 1/2%, v. 15.07.17(20), DL-Notes 2017(20)		99,549G-9,544G-9,544G-9,544G-9,544G-9,549G-9,554G	99,519 G	1,95	1,95
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		102,19G-2,25G	102 G	1,96	1,96
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		103,99G-4,02G	103,58 G	2,56	2,56
US\$	100	15.09.20	15.MS	A19N6F	US9128282V18	1 3/8%, v. 15.09.17(20), DL-Notes 2017(20)		99,39G-9,4G	99,4 G	1,89	1,89
US\$	100	31.08.24	28.F31A	A19NFX	US9128282U35	1 7/8%, v. 31.08.17(24), DL-Notes 2017(24)		100,43G-0,42G	100,25 G	1,8	1,8
US\$	100	31.10.22	30.A31O	A19Q9M	US9128283C28	2%, v. 31.10.17(22), DL-Notes 2017(22)		100,85G-0,87G	100,74 G	1,74	1,74
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		102,26G-2,26G	102,07 G	1,81	1,81
US\$	100	15.10.20	15.AO	A19QLX	US9128282Z22	1 5/8%, v. 15.10.17(20), DL-Notes 2017(20)		99,66G-9,64G	99,62 G	1,92	1,92
US\$	100	15.11.20	15.MN	A19RQG	US9128283G32	1 3/4%, v. 15.11.17(20), DL-Notes 2017(20)		99,86G-9,86G	99,83 G	1,86	1,86
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		102,24G-2,22G	101,94 G	1,97	1,97
US\$	100	15.12.20	15.JD	A19TS0	US9128283L27	1 7/8%, v. 15.12.17(20), DL-Notes 2017(20)		100,06G	99,99 G	1,84	1,84
US\$	100	31.01.20	31.JJ	A19U9T	US9128283S79	2%, v. 31.01.18(20), DL-Notes 2018(20)		99,97G-9,96G	99,95 G	2,08	2,07
US\$	100	31.01.23	31.JJ	A19U9V	US9128283U26	2 3/8%, v. 31.01.18(23), DL-Notes 2018(23)		102,14G-2,21G	102,07 G	1,74	1,74
US\$	100	31.12.19	30.J31D	A19UDG	US9128283N82	1 7/8%, v. 31.12.17(19), DL-Notes 2017(19)		99,9G-9,9G	99,88 G	2,09	2,08
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		106,2G-6,17G	105,89 G	1,98	1,98
US\$	100	28.02.23	28.F31A	A19WWP	US9128284A52	2 5/8%, v. 28.02.18(23), DL-Notes 2018(23)		103,14G-3,15G	103 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)		100,94G-0,95G	100,94 G	1,81	1,81
US\$	100	31.03.23	31.M30S	A19YN7	US9128284D91	2 1/2%, v. 31.03.18(23), DL-Notes 2018(23)		102,75G-2,76G	102,62 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-0,3G	100,28 G	2,02	2,01
US\$	100	15.11.20	15.MN	A1A3HB	US912828PC88	2 5/8%, v. 15.11.10(20), DL-Notes 2010(20)	S s	101,04G-1,04G	101,01 G	1,86	1,86
US\$	100	15.08.19	15.FA	A1ALBH	US912828LJ77	3 5/8%, v. 15.08.09(19), DL-Notes 2009(19)		100,18G-0,17G	100,19 G	2,19	2,17
US\$	100	15.11.19	15.MN	A1APT1	US912828LY45	3 3/8%, v. 15.11.09(19), DL-Notes 2009(19)		100,47G-0,46G	100,48 G	2,13	2,11
US\$	100	15.05.20	15.MN	A1AW9L	US912828ND89	3 1/2%, v. 15.05.10(20), DL-Notes 2010(20)		101,27G-1,27G	101,27 G	2,03	2,02
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		124,72G-4,65G	124,22 G	2,4	2,4
US\$	100	15.08.20	15.FA	A1AZWL	US912828NT32	2 5/8%, v. 15.08.10(20), DL-Notes 2010(20)		100,8G-0,79G	100,78 G	1,92	1,91
US\$	100	15.02.22	15.FA	A1G0HC	US912828SF82	2%, v. 15.02.12(22), DL-Notes 2012(22)		100,69G-0,69G	100,6 G	1,74	1,74
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		109,31G-9,22G	108,83 G	2,49	2,48
US\$	100	15.08.22	15.FA	A1G79D	US912828TJ95	1 5/8%, v. 15.08.12(22), DL-Notes 2012(22)		99,64G-9,63G	99,54 G	1,75	1,75
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		104,72G-4,66G	104,52 G	2,5	2,5
US\$	100	31.08.19	28.F31A	A1G8XQ	US912828TN08	1%, v. 31.08.12(19), DL-Notes 2012(19)		99,8G-9,8G	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)		102,45G-2,47G	102,43 G	1,78	1,78
US\$	100	15.08.21	15.FA	A1GUHF	US912828RC60	2 1/8%, v. 15.08.11(21), DL-Notes 2011(21)		100,73G-0,76G	100,7 G	1,77	1,76
US\$	100	15.11.21	15.MN	A1GW3H	US912828RR30	2%, v. 15.11.11(21), DL-Notes 2011(21)		100,63G-0,64G	100,56 G	1,73	1,73
US\$	100	30.11.19	31.M30N	A1HC7D	US912828UB41	1%, v. 30.11.12(19), DL-Notes 2012(19)		99,53G-9,54G	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)		99,65G-9,61G	99,51 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)		104,59G-4,5G	104,11 G	2,51	2,51
US\$	100	31.12.19	30.J31D	A1HD8X	US912828UF54	1 1/8%, v. 31.12.12(19), DL-Notes 2012(19)		99,52G-9,52G	99,51 G	2,11	2,1
US\$	100	15.02.23	15.FA	A1HF3V	US912828UN88	2%, v. 15.02.13(23), DL-Notes 2013(23)		100,92G-0,93G	100,79 G	1,74	1,74
US\$	100	31.01.20	31.JJ	A1HFN3	US912828UL23	1 3/8%, v. 31.01.13(20), DL-Notes 2013(20)		99,59G	99,61 G	2,1	2,09
US\$	100	29.02.20	28.F31A	A1HGNV	US912828UQ10	1 1/4%, v. 28.02.13(20), DL-Notes 2013(20)		99,48G	99,46 G	2,06	2,05
US\$	100	31.03.20	31.M30S	A1HHX8	US912828UV05	1 1/8%, v. 31.03.13(20), DL-Notes 2013(20)		99,34G-9,34G	99,3 G	2,03	2,02
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	99,26 G	2,04	2,04
US\$	100	15.05.23	15.MN	A1HKKF	US912828VB32	1 3/4%, v. 15.05.13(23), DL-Notes 2013(23)		100,03G-0,02G	99,87 G	1,75	1,75
US\$	100	31.05.20	31.M30N	A1HLNY	US912828VF46	1 3/8%, v. 31.05.13(20), DL-Notes 2013(20)		99,42G	99,42 G	2,03	2,03
US\$	100	31.07.20	31.JJ	A1HN19	US912828VP28	2%, v. 31.07.13(20), DL-Notes 2013(20)		100,08G-0,07G	100,04 G	1,94	1,94
US\$	100	15.08.23	15.FA	A1HPL7	US912828VS66	2 1/2%, v. 15.08.13(23), DL-Notes 2013(23)		103G-2,98G	102,84 G	1,75	1,75
US\$	100	31.08.20	28.F31A	A1HQDU	US912828VV95	2 1/8%, v. 31.08.13(20), DL-Notes 2013(20)		100,25G	100,24 G	1,92	1,91
US\$	100	15.11.23	15.MN	A1HS87	US912828WE61	2 3/4%, v. 15.11.13(23), DL-Notes 2013(23)		104,16G-4,16G	104,01 G	1,76	1,76
US\$	100	31.10.20	30.A31O	A1HSRL	US912828WC06	1 3/4%, v. 31.10.13(20), DL-Notes 2013(20)		99,85G-9,85G	99,77 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)		100,94G-0,96G	100,87 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						America, United States of... Treasury Notes						
US\$	100	31.12.19	30.J31D	A1S36Z	US912828G955	1 5/8%, v. 31.12.14(19), DL-Notes 2014(19)		99,77G-9,75G	99,76 G	2,14	2,13	
US\$	100	30.09.20	31.M30S	A1VK0L	US912828L658	1 3/8%, v. 30.09.15(20), DL-Notes 2015(20)		99,38G-9,37G	99,36 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-9,69G	99,66 G	1,86	1,85	
US\$	100	31.01.23	31.JJ	A1VMSW	US912828P386	1 3/4%, v. 31.01.16(23), DL-Notes 2016(23)		100,04G-0,03G	99,89 G	1,75	1,75	
US\$	100	31.01.21	31.JJ	A1VMSX	US912828N894	1 3/8%, v. 31.01.16(21), DL-Notes 2016(21)		99,3G-9,31G	99,25 G	1,83	1,83	
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		98,45G-8,42G	98,2 G	1,89	1,89	
US\$	100	31.03.23	31.M30S	A1VNPW	US912828Q293	1 1/2%, v. 31.03.16(23), DL-Notes 2016(23)		99,13G-9,13G	99 G	1,75	1,75	
US\$	100	30.06.21	30.J31D	A1VP6N	US912828S273	1 1/8%, v. 30.06.16(21), DL-Notes 2016(21)		98,77G-8,78G	98,71 G	1,76	1,76	
US\$	100	30.06.23	30.J31D	A1VP6P	US912828S356	1 3/8%, v. 30.06.16(23), DL-Notes 2016(23)		98,58G-8,57G	98,41 G	1,75	1,75	
US\$	100	31.05.21	31.M30N	A1VPRU	US912828R770	1 3/8%, v. 31.05.16(21), DL-Notes 2016(21)		99,25G-9,25G	99,2 G	1,78	1,78	
US\$	100	31.07.21	31.JJ	A1VQDQ	US912828S760	1 1/8%, v. 31.07.16(21), DL-Notes 2016(21)		98,71G-8,7G	98,63 G	1,77	1,77	
US\$	100	30.04.20	30.A310	A1Z0V4	US912828K585	1 3/8%, v. 30.04.15(20), DL-Notes 2015(20)		99,46G-9,46G	99,45 G	2,05	2,04	
US\$	100	30.04.22	30.A310	A1Z0V5	US912828WZ90	1 3/4%, v. 30.04.15(22), DL-Notes 2015(22)		100,07G-0,09G	99,95 G	1,72	1,72	
US\$	100	31.05.20	31.M30N	A1Z19K	US912828XE52	1 1/2%, v. 31.05.15(20), DL-Notes 2015(20)		99,54G-9,53G	99,52 G	2,03	2,03	
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB19	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		101,55G-1,6G	101,39 G	1,84	1,84	
US\$	100	31.05.22	31.M30N	A1Z2AJ	US912828XD79	1 7/8%, v. 31.05.15(22), DL-Notes 2015(22)		100,42G	100,32 G	1,73	1,73	
US\$	100	30.06.20	30.J31D	A1Z3GZ	US912828XH83	1 5/8%, v. 30.06.15(20), DL-Notes 2015(20)		99,67G-9,67G	99,64 G	1,97	1,97	
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		100,86G-0,87G	100,65 G	1,86	1,86	
US\$	100	31.08.22	29.F31A	A1Z5R7	US912828L245	1 7/8%, v. 31.08.15(22), DL-Notes 2015(22)		100,37G-0,44G	100,3 G	1,74	1,74	
US\$	100	31.10.20	30.A310	A1Z9KC	US912828L997	1 3/8%, v. 31.10.15(20), DL-Notes 2015(20)		99,35G-9,37G	99,33 G	1,86	1,86	
US\$	100	30.11.20	31.M30N	A1ZAF9	US912828A420	2%, v. 30.11.13(20), DL-Notes 2013(20)		100,2G	100,19 G	1,86	1,86	
US\$	100	31.12.20	30.J31D	A1ZBDJ	US912828A834	2 3/8%, v. 31.12.13(20), DL-Notes 2013(20)		100,79G-0,8G	100,77 G	1,84	1,84	
US\$	100	31.01.21	31.JJ	A1ZC35	US912828B584	2 1/8%, v. 31.01.14(21), DL-Notes 2014(21)		100,47G-0,47G	100,44 G	1,83	1,83	
US\$	100	28.02.21	28.F31A	A1ZD5Z	US912828B907	2%, v. 28.02.14(21), DL-Notes 2014(21)		100,3G-0,3G	100,28 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)		104,37G-4,38G	104,22 G	1,77	1,77	
US\$	100	31.03.21	31.M30S	A1ZFE3	US912828C574	2 1/4%, v. 31.03.14(21), DL-Notes 2014(21)		100,78G-0,78G	100,75 G	1,8	1,8	
US\$	100	30.04.21	30.A310	A1ZHHZ	US912828WG10	2 1/4%, v. 30.04.14(21), DL-Notes 2014(21)		100,84G-0,84G	100,8 G	1,79	1,79	
US\$	100	15.05.24	15.MN	A1ZHW2	US912828WJ58	2 1/2%, v. 15.05.14(24), DL-Notes 2014(24)		103,39G-3,37G	103,21 G	1,78	1,78	
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		115,95G-5,86G	115,43 G	2,53	2,53	
US\$	100	31.05.21	31.M30N	A1ZJ29	US912828WN60	2%, v. 31.05.14(21), DL-Notes 2014(21)		100,43G-0,43G	100,37 G	1,78	1,78	
US\$	100	30.06.21	30.J31D	A1ZLA7	US912828WR74	2 1/8%, v. 30.06.14(21), DL-Notes 2014(21)		100,73G	100,66 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)		99,95G-9,96G	99,96 G	2,13	2,11	
US\$	100	31.07.21	31.JJ	A1ZMPJ	US912828WY26	2 1/4%, v. 31.07.14(21), DL-Notes 2014(21)		100,98G-0,99G	100,95 G	1,77	1,77	
US\$	100	15.08.24	15.FA	A1ZNDQ	US912828D564	2 3/8%, v. 15.08.14(24), DL-Notes 2014(24)		102,86G-2,86G	102,73 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)		111,23G-1,26G	110,84 G	2,53	2,53	
US\$	100	30.09.19	31.M30S	A1ZP9T	US912828F395	1 3/4%, v. 30.09.14(19), DL-Notes 2014(19)		99,9G-9,91G	99,91 G	2,13	2,11	
US\$	100	30.09.21	31.M30S	A1ZP9U	US912828F213	2 1/8%, v. 30.09.14(21), DL-Notes 2014(21)		100,83G-0,83G	100,77 G	1,75	1,75	
US\$	100	31.10.21	30.A310	A1ZRQW	US912828F965	2%, v. 31.10.14(21), DL-Notes 2014(21)		100,58G-0,6G	100,52 G	1,74	1,74	
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		102,25G-2,24G	102,08 G	1,82	1,82	
US\$	100	30.11.19	31.M30N	A1ZSY5	US912828G617	1 1/2%, v. 30.11.14(19), DL-Notes 2014(19)		99,75G-9,75G	99,73 G	2,12	2,11	
US\$	100	31.01.20	31.JJ	A1ZVHE	US912828H524	1 1/4%, v. 31.01.15(20), DL-Notes 2015(20)		99,53G-9,53G	99,52 G	2,08	2,07	
US\$	100	31.01.22	31.JJ	A1ZVHF	US912828H862	1 1/2%, v. 31.01.15(22), DL-Notes 2015(22)		99,42G-9,44G	99,33 G	1,73	1,73	
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		100,875G-0,875G-0,82G-0,85G-0,86G-0,845G-0,875G-0,81G-0,85G-0,9G-0,915G	100,83 G	1,84	1,84	
US\$	100	29.02.20	28.F31A	A1ZXHV	US912828J504	1 3/8%, v. 28.02.15(20), DL-Notes 2015(20)		99,54G-9,55G	99,52 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)		99,51G-9,51G	99,5 G	2,05	2,04	
US\$	100	30.04.24	31.AO	A2R1BT	US9128286R69	2 1/4%, v. 30.04.19(24), DL-Notes 2019(24)		102,19G-2,23G	102,17 G	1,77	1,77	
US\$	100	31.05.21	31.M30N	A2R25P	US9128286V71	2 1/8%, v. 31.05.19(21), DL-Notes 2019(21)		100,68G-0,68G	100,66 G	1,77	1,77	
US\$	100	15.06.22	15.JD	A2R3S6	US9128286Y11	1 3/4%, v. 15.06.19(22), DL-Notes 2019(22)		100,12G-0,13G	100,08 G	1,71	1,71	
US\$	100	30.06.24	30.J31D	A2R4C0	US9128286Z85	1 3/4%, v. 30.06.19(24), DL-Notes 2019(24)		99,88G-9,82G		1,8	1,8	
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	v. 30.06.19(26), DL-Notes 2019(26)		99,93G-9,85G		0,02		
US\$	100	30.06.21	30.J31D	A2R4CZ	US9128287A26	1 5/8%, v. 30.06.19(21), DL-Notes 2019(21)		99,71G-9,71G		1,78	1,78	
US\$	100	30.09.23	31.M30S	A2RSH4	US9128285D82	2 7/8%, v. 30.09.18(23), DL-Notes 2018(23)		104,5G-4,6G	104,53 G	1,75	1,75	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	12.02.21 27.06.22	14.FMAN 27.MJSD	A19WMZ A2R4FT	US02665WCC38 US02665WCX74	American Honda Finance Corp. Floating Rate Medium -Term Notes 2,74525%, zinsv. v. 13.05.19-11.08.19, v. 15.02.18(21), DL-FLR Med.-Term Nts 2018(21) zinsv., v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22)		100G-99,89G 100,22G-0,22G	99,89 G	2,84 -0,07	2,84
US\$ Euro US\$	1.000 1.000 1.000	16.06.20 17.01.24 14.02.20	16.JD 17.01. 14.FA	A193MB A19BQA A19DH6	US02665WCH25 XS1550134602 US02665WBM29	American Honda Finance Corp. Medium - Term Notes 3%, v. 16.07.18(20), DL-Med.-Term Nts 2018(18/20) 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A 2%, v. 16.02.17(20), DL-Med.-T.Nts 2017(17/20)Ser.A	S s S s	100,57G-0,48G 102,36G-2,44G 99,8G-9,8G-9,8G-9,79G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,79G-9,79G	100,47 G 102,35 G 99,8 G	2,5 0,21 2,36	2,5 0,21 2,35
US\$	1.000	16.02.24	16.FA	A19DH8	US02665WBP59	2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A	S s	101,81G-1,81G-1,81G- 1,73G-1,73G-1,73G-1,73G- 1,73G-1,73G-1,73G-1,73G	101,74 G	2,52	2,52
US\$ US\$ US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000	13.11.19 16.11.22 12.02.21 15.02.28 17.03.23 04.09.19	13.MN 16.MN 12.FA 15.FA 17.03. 04.09.	A19SFU A19SFV A19WNC A19WND A19X06 A1HQGQ	US02665WBZ32 US02665WCA71 US02665WCD11 US02665WCE93 XS1793316834 XS0967299016	2%, v. 16.11.17(19), DL-Med.-Term Nts 2017(17/19) 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) 2,6499999999999999%, v. 15.02.18(21), DL-Med.-Term Nts 2018(18/21) 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A 1 7/8%, v. 04.09.13(19), EO-Medium-Term Notes 2013(19)	S s	99,53G-9,78G 100,95G-0,85G 100,45G-0,48G 105,01G-5,01G 101,7G-1,7G 100,33G-0,33G-0,33G- 0,33G-100,33G-0,33G- 0,33G-0,33G-0,33G-0,33G- 0,33G	99,76 G 100,79 G 100,46 G 104,84 G 101,7 G 100,35 G	2,63 2,35 2,36 2,86 0,09	2,6 2,35 2,35 2,86 0,09
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	27.06.22 27.06.24 10.12.21 10.10.23	27.JD 27.JD 10.JD 10.AO	A2R4FS A2R4FU A2RST9 A2RSUA	US02665WCY57 US02665WCZ23 US02665WCP41 US02665WCQ24	2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23)		99,71G-9,72G 99,5G-9,55G 102,51G-2,42G 104,91G-4,99G		2,31 2,51 2,36 2,4	2,31 2,51 2,36 2,4
Euro Euro US\$ US\$	1.000 1.000 1.000 1.000	08.06.23 21.06.27 01.04.28 10.07.45	08.06. 21.06. 01.AO 10.JJ	A182PY A19J8J A19YEG A1Z342	XS1405781425 XS1627602201 US026874DK01 US026874DF16	American International Group Inc. Registered Notes 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		104,19G-4,23G 104,83G-5,12G 105,77G-6,2G 109,29G-9,29G-9,4G-9,4G- 9,4G-9,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-8,72G	104,17 G 104,95 G 105,66 G 108,36 G	0,41 1,2 3,4 4,29	0,41 1,2 3,4 4,29
US\$ US\$	1.000 1.000	01.04.48 15.05.68	01.AO 15.MN	A19YEJ A1AJPG	US026874DM66 US026874BS54	American International Group Inc. Subordinated Floating Rate Debentures 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 8,1750000000000007%, zinsv. v. 20.05.08-14.05.38, v. 20.05.08(68), DL-FLR Debts 09(38/58.68)	S s S s	100,81G-2,02G 126,55G-6,55G-7,77G- 7,77G-7,77G-7,77G-7,77G- 7,77G-7,81G-7,81G-7,81G- 7,81G	101,38 G 127,83 G	5,69 6,43	5,68 6,43
Euro	50.000	15.03.67	15.MJSD	A0LPSS	XS0291642154	American International Group Inc. Subordinated Floating Rate Medium - Term Notes 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	79 G	2,13	2,13
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	American Tower Corp. Registered Notes 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		103,66G-3,71G	103,63 G	0,71	0,71
US\$ US\$	1.000 1.000	01.09.28 01.09.48	01.MS 01.MS	A194LU A194LV	US03040WAS44 US03040WAT27	American Water Capital Corp. Registered Notes 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		106,1G-5,76G 106,22G-6,9G	105,64 G 106,64 G	3,05 3,84	3,05 3,84
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		104,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G- 4,49G-4,49G-4,49G-4,49G	104,5 G	5,12	5,11

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75	AmerisourceBergen Corp. Registered Notes 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25)		100,7G-0,7G-1,38G-1,56G-1,56G-1,59G-1,59G-1,6G-1,24G-1,53G-1,55G-1,09G	100,67 G	3,06	3,06
US\$	1.000	11.05.20	11.FMAN	A19HJB	US031162CN83	Amgen Inc. Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.17(20), DL-FLR Notes 2017(20)		100,2G-0,2G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,25 G	2,72	2,71
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	Amgen Inc. Registered Notes 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		98,4G-8,45G	98,24 G	2,86	2,86
Euro	1.000	25.02.22	25.02.	A18X7D	XS1369278251	1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22)		103,04G-3,07G	103,09 G	0,09	0,09
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		110,94G-1,04G	110,96 G	0,32	0,32
US\$	1.000	11.05.20	11.MN	A19HJA	US031162CM01	2,2000000000000002%, v. 11.05.17(20), DL-Notes 2017(17/20)		99,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 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)		100,52G-0,52G-0,65G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,5 G	2,44	2,44
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		101,95G-2,03G	101,84 G	2,94	2,94
US\$	1.000	01.10.20	01.AO	A1A1BS	US031162BD11	3,4500000000000002%, v. 16.09.10(20), DL-Notes 2010(10/20)		100,9G-1,15G	101,14 G	2,52	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-0,4G-0,43G-0,45G-0,45G-100,45G-0,46G-0,46G-0,45G-0,46G-0,47G-0,47G	100,47 G		
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		115,18G-5,18G-5,18G-5,09G-5,09G-115,09G-5,09G-5,09G-5,09G-5,09G-5,09G-5,09G	115,19 G	2,32	2,32
US\$	1.000	01.05.20	01.MN	A1Z06F	US031162BW91	2 1/8%, v. 01.05.15(20), DL-Notes 2015(15/20)		99,65G-9,65G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,65 G	2,58	2,57
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		102,35G-2,14G	102,22 G	2,74	2,74
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		104,95G-4,96G-5,07G-5,28G-5,28G-5,41G-5,41G-5,41G-5,41G	104,88 G	4,1	4,1
US\$	1.000	22.05.24	22.MN	A1ZJW8	US031162BV19	3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24)		104,7G-4,7G-4,59G-4,61G-4,61G-104,64G-4,59G-4,59G-4,64G-4,64G-4,64G	104,64 G	2,62	2,62
US\$	1.000	15.07.44	15.JJ	A1VF6B	US032511BK26	Anadarko Petroleum Corp. Registered Notes 4 1/2%, v. 07.07.14(44), DL-Notes 2014(14/44)		99,98G-100,01G-1,58G-1,58G-99,64G-9,64G-9,64G-101,46G-1,46G-1,46G-1,77G-1,77G	100,36 G	4,43	4,43
US\$	1.000	05.12.21	05.JD	A18906	US032654AL98	Analog Devices Inc. Registered Notes 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21)		100,1G-0,1G-0,1G-0,2G-0,25G-0,23G-0,23G-0,19G-0,19G-0,25G	100,25 G	2,41	2,4
US\$	1.000	05.12.23	05.JD	A18907	US032654AM71	3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23)		102,01G-2,02G-2,01G-2,01G-2,01G-1,98G-2,03G-2,08G-2,09G-2,15G-2,15G	102,01 G	2,62	2,62
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		101,8G-1,8G-1,8G-1,88G-1,88G-1,78G-1,74G-1,39G-2,04G-2,09G-2,1G	101,78 G	3,21	3,2
US\$	1.000	12.03.20	12.MS	A19XXG	US032654AQ85	2,8500000000000001%, v. 12.03.18(20), DL-Notes 2018(18/20)		100,26G-0,18G	100,18 G	2,6	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.01.21	12.JJ	A19XXH	US032654AR68	Analog Devices Inc. Registered Notes 2,9500000000000002%, v. 12.03.18(21), DL-Notes 2018(18/21)		100,88G-0,82G	100,8 G	2,41	2,41
Euro	500	09.07.19	09.07.	A1G6VP	AT0000A0VLS5	Andritz AG Anleihen 3 7/8%, v. 09.07.12(19), EO-Anleihe 2012(19)		99,98G-100,05G-0,05G-0,04G- 100,04G/-0,02GG -0,02G-0,02G-0,02G-0,02G-0,02G	100,06 G	2,78	2,74
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22)		103,39G-3,43G	103,35 G	1,05	1,05
Euro	1.000	28.03.22	28.03.	A1G2X2	XS0764637194			109,08G-9,06G-9,07G-9,16G- 109,17G/-9,17GG -9,18G-9,18G-9,18G-9,18G-9,19G-9,2G	109,08 G	0,13	0,13
Euro	1.000	29.04.21	29.04.	A1HJ9D	XS0923361827	2 1/2%, v. 29.04.13(21), EO-Medium-Term Notes 2013(21)		104,52G-4,55G-4,55G-4,57G- 104,58G/-4,58GG -4,58G-4,58G-4,59G-4,59G-4,6G	104,56 G		
Euro	1.000	20.11.20	20.11.	A1HTLH	XS0995040051	2 7/8%, v. 20.11.13(20), EO-Medium-Term Notes 2013(20)		103,82G-3,82G-3,82G-3,82G- 103,82G/-3,82GG -3,82G-3,82G-3,82G-3,82G-3,83G	103,83 G	0,1	0,1
Euro	1.000	03.04.23	03.04.	A1ZFLY	XS1052677892	3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23)		110,03G-0,01G-0,02G-0,02G- 110,04G/-0,05GG -0,06G-0,06G-0,07G-0,16G-0,17G	110,04 G	0,51	0,51
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-0,71G	100,71 G	0,54	0,54
US\$	1.000	15.04.20	15.AO	A1AWST	US03512TAA97	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 5 3/8%, v. 28.04.10(20), DL-Notes 2010(10/20)		101,79G-1,79G-1,76G-1,75G-1,77G- 101,77G/-1,77G -1,75G-1,75G-1,76G-1,77G-1,77G-1,77G	101,74 G	3,1	3,09
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		108,02G-8,02G-8,02G-7,96G-7,98G- 108,05G/-8,05G -8,05G-8,05G-8,05G-8,05G-8,05G-8,05G	108,02 G	5,91	5,91
US\$	1.000	01.08.22	01.FA	A1G706	US03512TAC53	5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22)		104,33G-4,33G-4,33G-4,37G-4,38G- 104,37G/-4,38G -4,38G-4,38G-4,38G-4,38G-4,38G	104,33 G	3,64	3,64
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		109,15G-9,15G	108,3 G	3,98	3,98
US\$	1.000	01.02.21	01.FA	A18W3P	US035242AJ52	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 2,6499999999999999%, v. 25.01.16(21), DL-Notes 2016(16/21) 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) 2 5/8%, v. 17.01.13(23), DL-Notes 2013(13/23)		98,61G-100,43G	100,41 G	2,38	2,38
US\$	1.000	01.02.26	01.FA	A18W3R	US035242AP13			104,09G-5,08G	104,98 G	2,82	2,82
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64			108,98G-9,74G	108,7 G	4,33	4,33
US\$	1.000	17.01.23	17.JJ	A1HE1T	US035242AA44			100,58G-0,58G-0,58G-0,58G-0,58G-0,53G-0,53G- 100,53G/-0,53G -0,68G-0,68G-0,68G-0,68G	100,61 G	2,44	2,44
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		97,46G-7,46G-7,46G-7,46G-7,46G-7,46G-7,46G- 97,75G/-7,75G -7,89G-7,89G-7,89G-7,89G	97,11 G	4,18	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		104,49G-4,49G-4,53G-4,53G-4,53G-4,53G- /104,53G/- 4,53G-5,62G-5,69G-5,65G-5,69G-5,69G	104,94 G	4,29	4,29
US\$	1.000	01.02.24	01.FA	A1ZCTN	US03524BAE65	3,7000000000000002%, v. 27.01.14(24), DL-Notes 2014(14/24)		104,89G-4,89G-4,89G-4,89G-4,89G-4,89G- /104,89G/- 4,89G-4,93G-4,93G-4,93G-4,93G-4,93G	105,03 G	2,57	2,57
Euro	1.000	20.01.20	20.01.	A19AYQ	BE6291424040	Anheuser-Busch InBev S.A./N.V. Bonds 1 7/8%, v. 06.12.12(20), EO-Bonds 2012(20)		101,14G-1,14G-1,11G-1,11G-1,1G-1,14G-1,14G-1,14G-1,14G-1,14G	101,12 G		
Euro	1.000	17.03.20	17.MJSD	A18ZDM	BE6285450449	Anheuser-Busch InBev S.A./N.V. Floating Rate Medium -Term Notes 0,432%, zinsv. v. 17.06.19-16.09.19, v. 29.03.16(20), EO-FLR Med.-Term Nts 2016(20)		100,35G-0,35G	100,35 G		
Euro	1.000	15.04.24	16.JAJO	A19UUP	BE6301509012	zinsv. v. 15.04.19-14.07.19, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24)		98,5G-8,64G	98,62 G	0,29	
Euro	1.000	17.03.20	17.03.	A18ZDN	BE6285451454	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 0 5/8%, v. 29.03.16(20), EO-Medium-Term Nts 2016(16/20)		100,5G-0,5G-0,51G-0,5G-0,54G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G	100,49 G		
Euro	1.000	17.03.22	17.03.	A18ZDP	BE6285452460	0 7/8%, v. 29.03.16(22), EO-Medium-Term Nts 2016(16/22)		102,58G-2,54G-2,53G-2,53G-2,53G-2,56G-2,54G-2,55G-2,56G-2,56G	102,55 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)		106,91G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,05 G	0,21	0,21
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		109,36G-9,31G-9,31G-9,55G-9,58G-9,55G-9,59G-9,62G-9,63G	109,37 G	0,85	0,85
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)		115,98G-5,66G-5,75G-5,79G-5,84G-5,78G-5,8G-5,91G-5,86G	115,67 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)		100,16G-0,16G-0,16G-0,19G-0,19G-0,16G-0,19G-0,09G-0,1G-0,15G-0,13G	100,16 G	1,73	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)		99,36G-9,36G-9,35G-9,49G-9,44G-9,5G-9,52G-9,4G-9,44G-9,46G-9,46G	99,37 G	2,31	2,31
£	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	98,85G-8,85G-8,92G-8,99G-8,97G-8,92G-8,76G-8,78G-8,77G-8,77G-8,74G	98,86 G	2,94	2,94
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	103,98G-4,04G	103,99 G	0,6	0,6
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		107,09G-6,98G	107,12 G	1,49	1,49
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		113,84G-3,84G-3,78G-3,78G- /113,84G/- 3,83GG-3,86G-3,86G-3,86G-3,9G-3,9G	113,79 G	0,2	0,2
Euro	1.000	16.12.19	16.12.	A1G9Y9	BE6243180666	2%, v. 25.09.12(19), EO-Medium-Term Nts 2012(12/19)		101G-0,98G-0,98G-1G- /101G/- 1G-0,98G-0,74G-1G-1G-0,72G	101 G	0,41	0,41
Euro	1.000	02.06.21	02.06.	A1GRYY	BE6221503202	4%, v. 02.06.11(21), EO-Medium-Term Nts 2011(21)		107,98G-7,96G-7,96G-7,96G-7,96G-7,96G- /107,96G/- 7,96G-7,97G-7,97G-7,97G-7,98G-7,97G	107,97 G		
Euro	1.000	30.09.21	30.09.	A1ZFGE	BE6265141083	1,95%, v. 31.03.14(21), EO-Medium-Term Nts 2014(14/21)		104,73G-4,75G-4,73G-4,73G-4,71G- /104,72G/- 4,77GG-4,74G-4,75G-4,73G-4,75G-4,75G	104,73 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		114,74G- /114,73G-4,75G	114,65 G	0,47	0,47
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)		103G-3,05G	102,98 G		
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)		104,26G-4,33G	104,21 G	1,07	1,07
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		104,21G-4,11G	102,36 G	4,24	4,24
US\$	1.000	12.01.24	12.JJ	A19YJD	US035240AJ96	3 1/2%, v. 04.04.18(24), DL-Notes 2018(18/24)		103,78G-4,3G	104,11 G	2,51	2,5
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		106,45G-7,34G	107,04 G	3,06	3,06
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		104,27G-5,12G	104,27 G	4,02	4,02
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		105,95G-6,15G	105,65 G	4,27	4,27
US\$	1.000	15.07.22	15.JJ	A1G7H1	US03523TBP21	2 1/2%, v. 16.07.12(22), DL-Notes 2012(12/22)		100,54G-0,58G	100,47 G	2,31	2,31
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		93,82G-3,82G-3,77G-3,77G-3,77G-3,86G-4,61G-4,61G-4,61G-4,61G	93,82 G	4,16	4,16
Euro	1.000	12.07.24	12.07.	A19LB4	XS1645519031	Annington Funding PLC Medium - Term Notes 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24)		102,18G-2,25G	102,14 G	1,19	1,19
Euro	1.000	01.06.21	01.06.	A182AL	XS1422919594	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 0 5/8%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,38G-1,38G-1,36G-1,36G-1,38G-1,38G-1,38G-1,38G-1,4G-1,4G	101,38 G		
Euro	1.000	01.03.22	01.03.	A19DZE	XS1572429030	0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22)		101,18G-1,21G-1,14G-1,14G-1,19G-1,19G-1,23G-1,22G-1,24G-1,24G-1,24G	101,17 G		
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. [London Branch] Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		103,24G-5,03G	104,91 G	0,24	0,24
US\$	1.000	19.03.24	19.MS	A2RZJA	US00182FBK12	3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S		103,03G-3,11G	103,03 G	2,71	2,71
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934	AON PLC Guaranteed Registered Notes 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		111,64G-1,59G-1,63G-1,64G- /111,64G-1,7G-1,7G-1,73G-1,73G-1,79G-1,76G	111,66 G	1,09	1,09
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)		103,88G-4,23G	103,84 G	3,87	3,86
Euro	100.000	17.12.20	17.12.	A1HD0K	BE6242927075	Apetra N.V. Senior Notes 2 1/8%, v. 17.12.12(20), EO-Notes 2012(20)		101,47G-1,96G-1,96G-1,99G- /101,96G-1,97GG-1,97G-1,97G-1,97G-1,97G-1,97G	101,47 G	0,76	0,76
Euro	100.000	25.09.23	25.09.	A1HQ5L	BE6257983286	3 1/8%, v. 25.09.13(23), EO-Notes 2013(23)		112,42G-2,41G-2,38G-2,39G- /112,39G-2,41GG-2,42G-2,44G-2,43G-2,45G-2,46G	112,42 G	0,17	0,17
US\$	1.000	07.02.20	07.FMAN	A19C0J	US037833CL24	Apple Inc. Floating Rate Notes 2,7651300000000001%, zinsv. v. 07.05.19-06.08.19, v. 09.02.17(20), DL-FLR Notes 2017(20)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,13G	100,11 G	2,57	2,56
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)		100,7G-0,7G-0,71G-0,69G-0,69G-0,69G-0,71G-0,71G-0,71G-0,71G	100,7 G	2,81	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.22	11.FMAN	A19HCM	US037833CP38	Apple Inc. Floating Rate Notes 2,8852500000000001%, zinsv. v. 11.05.19-10.08.19, v. 11.05.17(22), DL-FLR Notes 2017(22)		100,51G-0,51G-0,5G-0,5G-0,49G-0,5G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,49 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-0,03G-0,04G-0,01G-0,03G-0,03G-0,03G-0,03G-0,03G-0,01G	100,03 G	2,62	2,61
US\$	1.000	06.05.20	13.FMAN	A1Z1FL	US037833BE99	2,8352499999999998%, zinsv. v. 13.05.19-12.08.19, v. 13.05.15(20), DL-FLR Notes 2015(20)		100,01G-0,01G-99,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,99 G	2,88	2,87
A\$	10.000	28.08.19	30.FMAN	A1Z5RC	AU3FN0028502	2,0808%, zinsv. v. 28.05.19-27.08.19, v. 28.08.15(19), AD-FLR Notes 2015(19)		100,08G-0,08G	100,08 G	1,57	1,56
A\$	10.000	10.06.20	10.JD	A182U5	AU3CB0237873	Apple Inc. Registered Notes 2,6499999999999999%, v. 10.06.16(20), AD-Notes 2016(20)		101,06G-1,1G	101,1 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)		106,79G-6,78G	106,79 G	1,79	1,79
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26)		109,49G-9,35G	109,53 G	2,15	2,15
US\$	1.000	23.02.21	23.FA	A18X80	US037833BS85	2 1/4%, v. 23.02.16(21), DL-Notes 2016(16/21)		100,0G-0,31G	100,25 G	2,07	2,06
US\$	1.000	23.02.23	23.FA	A18X81	US037833BU32	2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23)		102,28G-2,32G	102,26 G	2,2	2,19
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53	3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)		104,32G-4,34G	104,21 G	2,55	2,55
US\$	1.000	07.02.20	07.FA	A19C0H	US037833CK41	1 9/10%, v. 09.02.17(20), DL-Notes 2017(17/20)		99,77G-9,77G-9,73G-9,73G-9,73G-9,77G-9,68G-9,68G-9,68G-9,76G-9,76G	99,73 G	2,32	2,31
US\$	1.000	09.02.22	09.FA	A19C0K	US037833CM07	2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22)		100,97G-0,97G-0,95G-0,97G-1,02G-1,05G-0,96G-0,99G-1,06G-1,06G	100,98 G	2,09	2,09
US\$	1.000	09.02.24	09.FA	A19C0M	US037833CG39	3%, v. 09.02.17(24), DL-Notes 2017(17/24)		103,16G-3,16G-3,11G-3,11G-3,14G-3,14G-3,13G-3,13G-3,15G-3,17G-3,17G	103,15 G	2,28	2,28
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77	3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27)		104,54G-4,54G-4,71G-4,71G-4,75G-4,75G-4,81G-4,89G-5,04G-4,5G	104,84 G	2,71	2,71
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12	4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)		111,53G-1,53G-1,53G-1,42G-1,39G-1,7G-1,72G-1,71G-1,68G	111,49 G	3,61	3,61
US\$	1.000	11.05.22	11.MN	A19HCH	US037833CQ11	2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22)		100,62G-0,62G-0,63G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,45 G	2,1	2,1
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93	3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27)		103,9G-3,91G-3,88G-3,89G-3,89G-3,96G-3,94G-4,06G-4,06G-4,06G-4,06G	103,82 G	2,64	2,64
US\$	1.000	11.05.20	11.MN	A19HCK	US037833CS76	1 4/5%, v. 11.05.17(20), DL-Notes 2017(20)		99,69G-9,69G-9,45G-9,69G-9,69G-9,63G-9,69G-9,7G-9,69G-9,69G-9,69G-9,69G	99,69 G	2,18	2,17
US\$	1.000	11.05.24	11.MN	A19HCL	US037833CU23	2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24)		102,43G-2,43G-2,47G-2,47G-2,47G-2,47G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G	102,49 G	2,28	2,28
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173	0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25)		104,89G-4,94G	104,86 G	0,04	0,04
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686	1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)		108,82G-8,8G	108,77 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)		102,28G-2,28G-2,1G-2,1G-2,2G-2,28G-2,45G-2,5-2,28G	102,49 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)		101,63G-1,56G	101,51 G	2,2	2,2
US\$	1.000	12.09.19	12.MS	A19NYF	US037833CZ10	1 1/2%, v. 12.09.17(19), DL-Notes 2017(17/19)		99,81G-9,75G	99,79 G	2,81	2,78
US\$	1.000	12.09.22	12.MS	A19NYH	US037833DC16	2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22)		100,02G-0,01G	99,95 G	2,11	2,11
US\$	1.000	13.11.19	13.MN	A19R30	US037833DH03	1 4/5%, v. 13.11.17(19), DL-Notes 2017(17/19)		99,77G-9,79G	99,72 G	2,39	2,38
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	99,87 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)		100,89G-0,95G	100,91 G	2,13	2,13

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47	Apple Inc. Registered Notes 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25)		102,03G-1,96G	101,96 G	2,38	2,38
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32	3%, v. 13.11.17(27), DL-Notes 2017(17/27)		102,53G-2,6G	102,37 G	2,67	2,67
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20	3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)		103,73G-4,42G	103,73 G	3,53	3,53
US\$	1.000	03.05.23	03.MN	A1HKKX	US037833AK68	2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23)		100,84G-0,84G-0,84G-0,79G-0,79G-100,79G/-0,79G-0,79G-0,79G-0,79G-0,79G	100,94 G	2,2	2,19
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42	3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43)		104,85G-4,85G-4,85G-5,1G-5,1G-105,1G/-5,1G-5,39G-5,39G-5,39G-5,39G	104,75 G	3,54	3,54
US\$	1.000	04.08.21	04.FA	A1V1VB	US037833CC25	1,55%, v. 04.08.16(21), DL-Notes 2016(16/21)		98,91G-8,96G	98,99 G	2,07	2,07
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29	2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26)		99,23G-9,2G	99,23 G	2,59	2,59
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08	3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		104,57G-5,57G	104,57 G	3,56	3,56
US\$	1.000	02.08.19	04.FA	A1VQHZ	US037833CB42	1,1000000000000001%, v. 04.08.16(19), DL-Notes 2016(16/19)		99,82G-9,83G	99,82 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)		99,86G-9,86G-9,98G-9,86G-9,81G-9,81G-9,85G-9,81G-9,82G-9,82G-9,7G	99,79 G	2,37	2,37
US\$	1.000	13.05.25	13.MN	A1Z1ET	US037833BG48	3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25)		104,29G-4,29G-4,35G-4,39G-4,45G-4,4G-4,5G-4,65G-4,66G	104,43 G	2,36	2,36
US\$	1.000	13.05.45	13.MN	A1Z1EU	US037833BH21	4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)		111,9G-1,9G-1,93G-2,97G-1,9G-2,29G-2,98G-3,04G-2,96G	112,85 G	3,63	3,63
US\$	1.000	13.05.22	13.MN	A1Z1FJ	US037833BF64	2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22)		101,74G-1,74G-1,75G-1,78G-1,73G-1,79G-1,79G-1,76G-1,76G	101,74 G	2,07	2,07
£	1.000	31.07.29	31.JJ	A1Z4VA	XS1269175466	3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29)		113,61G-3,62G-3,62G-3,56G-3,56G-3,56G-3,56G-3,48G-3,51G-3,53G-3,49G	113,37 G	1,6	1,6
£	1.000	31.07.42	31.JJ	A1Z4VB	XS1269176191	3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42)		124,61G-4,61G-4,61G-4,66G-4,66G-4,66G-4,66G-4,53G-4,63G-4,66G-4,64G	124,58 G	2,24	2,24
A\$	10.000	28.08.22	28.FA	A1Z5RD	AU3CB0232296	3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22)		106,42G-6,33G	106,39 G	1,64	1,64
A\$	10.000	28.08.19	28.FA	A1Z5RE	AU3CB0232304	2,8500000000000001%, v. 28.08.15(19), AD-Notes 2015(19)		100,2G-0,2G	100,22 G	1,56	1,55
Euro	1.000	17.01.24	17.01.	A1Z6UE	XS1292384960	1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24)		106,64G-6,66G	106,63 G		
Euro	1.000	17.09.27	17.09.	A1Z6UF	XS1292389415	2%, v. 17.09.15(27), EO-Notes 2015(15/27)		113,92G-3,95G	113,88 G	0,28	0,28
US\$	1.000	06.05.24	06.MN	A1ZHU5	US037833AS94	3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24)		105,26G-5,26G-5,5G-5,53G-5,53G-105,23G/-5,48G-5,63G-5,68G-5,68G	105,47 G	2,22	2,22
US\$	1.000	06.05.21	06.MN	A1ZHWG	US037833AR12	2,8500000000000001%, v. 06.05.14(21), DL-Notes 2014(14/21)		101,39G-1,39G-1,39G-1,37G-1,43G-1,43G/-1,41G-1,45G-1,43G-1,45G-1,45G-1,45G	101,45 G	2,05	2,05
US\$	1.000	06.05.44	06.MN	A1ZHWH	US037833AT77	4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44)		113,24G-3,24G-3,29G-3,29G-3,29G-113,29G/-3,29G-4,02G-3,92G-3,96G-4,04G-4,03G	113,24 G	3,62	3,62
Euro	1.000	10.11.22	10.11.	A1ZR66	XS1135334800	1%, v. 10.11.14(22), EO-Notes 2014(14/22)		104,07G-104,07G-4,07G	104,02 G		
Euro	1.000	10.11.26	10.11.	A1ZR67	XS1135337498	1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)		110,32G-110,41G-0,49G	110,37 G	0,19	0,19
US\$	1.000	07.02.20	09.FA	A1ZVW9	US037833AX89	1,55%, v. 09.02.15(20), DL-Notes 2015(15/20)		99,58G-9,58G-9,58G-9,54G-9,54G-9,52G-9,59G-9,54G-9,51G-9,51G-9,54G-9,54G	99,51 G	2,34	2,33
US\$	1.000	09.02.22	09.FA	A1ZVXA	US037833AY62	2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22)		100,25G-0,25G-0,23G-0,25G-0,25G-0,25G-0,27G-0,24G-0,27G-0,27G-0,27G	100,26 G	2,05	2,05

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.02.25	09.FA	A1ZVXB	US037833AZ38	Apple Inc. Registered Notes 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25)		100,59G-0,59G-0,72G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,5 G	2,37	2,37
US\$	1.000	09.02.45	09.FA	A1ZVXC	US037833BA77	3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45)		98,76G-8,76G-8,76G-8,68G-8,85G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	98,76 G	3,55	3,55
Euro	100.000	09.01.26	09.01.	A182Q2	FR0013182078	APRR Medium - Term Notes 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)		105,67G-5,84G	105,82 G	0,22	0,22
Euro	100.000	06.01.27	06.01.	A189JH	FR0013220258	1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)		106,98G-6,98G-7,05G-7,11G-7,16G-7,13G-7,15G-7,19G	107,1 G	0,28	0,28
Euro	100.000	06.01.31	06.01.	A189JJ	FR0013220266	1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)		112,52G-2,48G-2,56G-2,58G-2,72G	112,51 G	0,72	0,72
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)		109,28G-9,53G	109,41 G	0,82	0,82
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)		106,82G-6,81G-6,8G-6,81G-6,81G-6,85G-6,86G-6,88G-6,88G-6,9G-6,9G	106,79 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)		101,67G- 101,67G-1,68G	101,67 G	0,03	0,03
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)		109,36G- 109,37G-9,43G	109,34 G	0,16	0,16
Euro	100.000	16.01.20	16.01.	A1ZB8U	FR0011693001	APRR Senior Notes 2 1/4%, v. 16.01.14(20), EO-Notes 2014(20)		99,11G-9,11G-9,11G-9,11G- 99,11G-9,11G -9,11G-9,11G-9,11G-9,11G-9,11G	99,11 G	3,93	3,9
Euro	1.000	22.03.22	22.03.	A1ZYTN	XS1205616268	APT Pipelines Ltd. Medium - Term Notes 1 3/8%, v. 20.03.15(22), EO-Med.-Term Notes 2015(15/22)		103,45G-3,46G-3,44G-3,45G-3,45G-3,46G-3,47G-3,47G-3,47G-3,48G	103,46 G	0,09	0,09
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)		106,75G-6,77G-6,77G-6,77G-6,83G-6,88G-6,88G-6,89G-6,9G-6,9G-6,9G	106,79 G	1,06	1,06
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829	3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)		108,16G-8,16G-8,16G-8,08G-8,08G-8,08G-8,08G-8,02G-8,08G-8,08G-8,08G	108,19 G	2,62	2,62
Euro	1.000	02.10.43	02.10.	A1HGRT	XS0897406814	Aquarius & Investments PLC Loan Participation Certificates 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich		114,84G-4,77G-4,78G-4,79G- 114,85G-4,85GG -4,89G-4,89G-4,9G-4,91G-4,91G	114,79 G	3,34	3,34
Euro	1.000	16.09.21	16.09.	A1ZPG2	XS1109959467	Arcelik A.S. Senior Notes 3 7/8%, v. 16.09.14(21), EO-Notes 2014(21)		102,37G- 102,51G-2,2G	101,95 G	2,83	2,82
Euro	1.000	17.01.23	17.01.	A19S70	XS1730873731	ArcelorMittal S.A. Medium - Term Notes 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23)		100,73G-0,84G	100,8 G	0,71	0,71
Euro	1.000	06.07.20	06.07.	A1ZLND	XS1084568762	2 7/8%, v. 04.07.14(20), EO-Medium-Term Notes 2014(20)		102,76G-2,76G-2,75G-2,76G- 102,76G-2,75GG -2,74G-2,74G-2,73G-2,73G-2,73G	102,76 G	0,17	0,17
Euro	1.000	14.01.22	14.01.	A1ZUTW	XS1167308128	3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22)		107,12G-7,1G-7,18G-7,18G-7,19G-7,2G-7,19G-7,23G-7,24G-7,25G	107,19 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.21	09.04.	A1ZZN5	XS1214673722	ArcelorMittal S.A. Medium - Term Notes 3%, v. 09.04.15(21), EO-Medium-Term Notes 2015(21)		105,04G-5G-5,1G-5,1G-5,1G-5,09G-5,1G-5,09G-5,1G	105,11 G	0,11	0,11
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		115,41G-5,41G-5,41G-7,86G- 117,89G - 7,03G -7,96G-7,94G-8,03G-8,03G	117,75 G	5,59	5,59
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-2,4G- 102,4G - 2,4G -2,4G-2,4G-2,4G-2,4G-2,4G	102,35 G	3,02	3,02
US\$	1.000	25.02.22	25.FA	A1G1P7	US03938LAX29	6 1/4%, v. 28.02.12(22), DL-Notes 2012(12/22)		107,88G-7,88G-7,67G-7,69G-7,69G- 107,69G -7,88G-7,88G-7,88G-7,88G-7,88G-7,88G	107,88 G	3,15	3,14
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		115,74G-5,78G	115,65 G	5,57	5,57
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-3,6G-3,6G- 103,6G - 3,6G -3,6G-3,6G-3,6G-3,6G	103,6 G	3,28	3,28
US\$	1.000	01.06.20	01.JD	A1Z2KC	US03938LAY02	5 1/8%, v. 01.06.15(20), DL-Notes 2015(15/20)		102,07G-2,15G	102,15 G	2,74	2,74
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		110,85G-3,06G	113,18 G	3,68	3,68
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		105,17G-5,13G	105,17 G	3,71	3,71
Euro	1.000	23.06.23	23.06.	A1Z3EK	XS1249493948	Archer Daniels Midland Company Registered Notes 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23)		107,39G-7,39G-7,39G-7,39G-7,42G-7,42G-7,44G-7,45G-7,46G-7,46G	107,37 G		
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05	Arconic Inc. Registered Notes 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		107,4G-7,4G-7,13G-7,13G-7,13G-7,13G- 107,13G -7,13G-7,38G-7,62G-7,62G-7,62G-7,62G	107,4 G	4,75	4,74
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37)		102,93G-2,93G-2,93G-2,93G-2,97G-2,97G- 102,97G -2,57G-2,97G-2,97G-2,97G-2,96G	102,87 G	5,76	5,76
US\$	1.000	15.08.20	15.FA	A1AZLC	US013817AU59	6,1500000000000004%, v. 03.08.10(20), DL-Notes 2010(10/20)		103,31G-3,31G-3,14G-3,14G-3,14G-3,14G- 103,14G -3,14G-3,32G-3,17G-3,24G-3,36G-3,36G	103,31 G	3,09	3,09
US\$	1.000	15.04.21	15.AO	A1GQCY	US013817AV33	5,4000000000000004%, v. 21.04.11(21), DL-Notes 2011(11/21)		103,39G-3,39G	103,34 G	3,45	3,45
US\$	1.000	01.10.24	01.AO	A1ZP5N	US013817AW16	5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24)		105,65G-5,65G-5,65G-5,65G-5,65G-5,65G- 105,65G -5,65G-5,65G-5,65G-5,65G	105,65 G	3,96	3,96
US\$	1.000	06.07.23	06.JJ	A183VZ	USP04559AL70	Arcor S.A.I.C. Registered Notes 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S		99,14G-9,2G	99,14 G	6,33	6,33
Euro	1.000	01.11.24	01.MN	A19QT2	XS1577948174	Arena Luxembourg Finance S.à.r.l. Guaranteed Registered Notes 2 7/8%, v. 25.10.17(24), EO-Notes 2017(17/24) Reg.S		102,92G-2,92G	102,92 G	2,3	2,3
Euro	100.000	24.05.26	24.05.	A181Y0	BE6282030194	Argenta Spaarbank N.V. Subordinated Floating Rate Bonds 3 7/8%, zinsv. v. 24.05.16-23.05.21, v. 24.05.16(26), EO-FLR Bonds 2016(21/26)		104,92G-4,92G	104,91 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
sfrs	5.000	12.10.20	12.10.	A19FGF	CH0361824458	Argentinien, Republik Bonds 3 3/8%, v. 12.04.17(20), SF-Bonds 2017(20)		89,9G-9,9G-9,9G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	89,89 G	7,31	7,31	
US\$	1	endlos	15.12.	A0DUDK	US040114GM64	Argentinien, Republik Floating Rate Bonds zinsv. v. 15.12.17-14.12.18, DL-FLR Bonds 2005(35) IO GDP		3,39G-3,39G-3,39G-3,39G-3,39G-3,39G- 3,39G/-3,36G-3,39G-3,39G-3,39G-3,39G-3,39G	3,35 G			
Euro	1	endlos	15.12.	A0DUDM	XS0209139244	zinsv. v. 15.12.17-16.12.18, EO-FLR Bonds 2005(35) IO GDP		3,2G-3,2G-3,2G-3,2G- 3,2G/-3,2G-3,2G-3,21G-3,4G-3,41G-3,41G	3,2 G			
US\$	1.000	19.09.27	19.MS	195106	US040114AV28	Argentinien, Republik Registered Bonds 9 3/4%, v. 19.09.97(27), DL-Bonds 1997(27)		125,28G-5,28G-5,28G-5,28G-5,28G- 125,28G/-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G	125,28 G	5,92	5,91	
US\$	1	31.12.38(29)	31.M30S	A0DUDA	US040114GK09	3 3/4%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), DL-Bonds 2005(29-38) Par		57,38G-7,38G-7,38G-7,26G-7,26G- 57,26G/-7,33G-7,47G-7,71G-7,71G-7,72G	57,18 G	8,26	8,26	
Euro	1	31.12.38(29)	31.M30S	A0DUDC	XS0205537581	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.12.03(38), EO-Bonds 2005(29-38) Par		56,33G-6,33G-6,52G-6,5G- 56,52G/-6,53G-6,57G-6,93G-6,87G-6,87G-6,79G-6,87G	56,33 G	7,83	7,83	
US\$	1	31.12.33(24)	30.J31D	A0DUDE	US040114GL81	8,2799999999999999%, v. 30.12.03(33), DL-Bonds 2005(24-33) Disc.		82,13G-2,9G	81,67 G	10,9	10,89	
Euro	1	31.12.33(24)	30.J31D	A0DUDG	XS0205545840	7,820000000000000003%, v. 30.12.03(33), EO-Bonds 2005(24-33) Disc.		81,75G-2,96G	81,75 G	10,34	10,32	
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars		54,74G-5,06G	54,53 G	8,11	8,11	
US\$	1.000	22.04.21	22.AO	A180N3	USP04808AA23	6 7/8%, v. 22.04.16(21), DL-Bonds 16(21) Reg.S Ser.A P1	S s	82G	82 G	16,5	16,5	
US\$	1.000	22.04.26	22.AO	A180N7	USP04808AC88	7 1/2%, v. 22.04.16(26), DL-Bonds 16(26) Reg.S Ser.B P1	S s	82,99G-2,99G-2,99G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G	82,3 G	11,46	11,45	
US\$	1.000	22.04.46	22.AO	A180PB	USP04808AE45	7 5/8%, v. 22.04.16(46), DL-Bonds 16(46) Reg.S Ser.C P1	S s	69,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G	69,88 G	11,5	11,49	
Euro	1.000	15.01.22	15.01.	A187KL	XS1503160225	3 7/8%, v. 12.10.16(22), EO-Bonds 2016(22)		80,98G-0,94G-0,99G-1G-1,19G-1,37G-1,71G-1,71G-1,59G-1,56G-1,48G	80,9 G	9,31	9,31	
Euro	1.000	15.01.27	15.01.	A187KM	XS1503160498	5%, v. 12.10.16(27), EO-Bonds 2016(27)		71,96G-1,49G-1,94G-1,94G-1,94G-1,95G-2,41G-2,58G-2,62G-2,74G-2,74G	71,64 G	10,38	10,36	
US\$	1.000	26.01.22	26.JJ	A19B9P	USP04808AL87	5 5/8%, v. 26.01.17(22), DL-Bonds 2017(22) Reg.S		83,37G-3,37G-3,37G-3,37G-3,37G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G-3,36G	82,96 G	13,11	13,11	
US\$	1.000	26.01.27	26.JJ	A19B9Q	USP04808AM60	6 7/8%, v. 26.01.17(27), DL-Bonds 2017(27) Reg.S		91,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G	91,8 G	8,53	8,52	
US\$	1.000	22.04.26	22.AO	A19E33	US040114GX20	7 1/2%, v. 22.04.16(26), DL-Bonds 17(26) Ser.B P1	S s	82,14G-2,17G	81,91 G	11,64	11,63	
US\$	1.000	22.04.46	22.AO	A19E34	US040114GY03	7 5/8%, v. 22.04.16(46), DL-Bonds 17(46) Ser.C P1	S s	76,76G-7,17G	75,1 G	10,36	10,36	
US\$	1.000	28.06.17	28.JD	A19J68	USP04808AN44	7 1/8%, v. 28.06.17(17), DL-Bonds 2017(17/2117) Reg.S		71,9G-1,9G	72,28 G	10,16	10,16	
Euro	1.000	09.11.47	09.11.	A19RVQ	XS1715535123	6 1/4%, v. 09.11.17(47), EO-Bonds 2017(47)		69,66G-71,01G	69,4 G	9,13	9,13	
Euro	1.000	15.01.23	15.01.	A19RVR	XS1715303340	3 3/8%, v. 09.11.17(23), EO-Bonds 2017(23)		76,5G-7,09G	76,23 G	8,58	8,58	
Euro	1.000	15.01.28	15.01.	A19RYD	XS1715303779	5 1/4%, v. 09.11.17(28), EO-Bonds 2017(28)		71,59G-1,75G	71,13 G	10,39	10,37	
US\$	1.000	11.01.23	11.JJ	A19UN4	US040114HP86	4 5/8%, v. 11.01.18(23), DL-Bonds 2018(23)		78,98G-8,98G	78,73 G	11,39	11,39	
US\$	1.000	11.01.28	11.JJ	A19UN5	US040114HQ69	5 7/8%, v. 11.01.18(28), DL-Bonds 2018(28)		74,2G-3,97G	73,48 G	10,86	10,85	
US\$	1.000	11.01.48	11.JJ	A19UN6	US040114HR43	6 7/8%, v. 11.01.18(48), DL-Bonds 2018(48)		72,18G-3,03G	71,03 G	9,91	9,9	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
DM DM	1.000 1.000	14.11.02 19.09.16	14.11. 19.09.	130020 134091	DE0001300200 DE0001340917	Argentinien, Republik Teilschuldverschreibungen 10 1/2%, v. 14.11.95(02), DM-Anl. 1995(02) 12%, v. 19.09.96(16), DM-Anl. 1996(06/16)		2,02G 128G-8G-8G-8G-8G- /128G/ -8G-8G-8G-8G- 8G	2,02 G 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- 7,75G-7,75G- /117,75G/ - 7,75G-7,75G-7,75G-7,75G- 7,75G-7,75G	117,75 G	8,4	8,38
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- 3,15G-3,15G-3,15G-3,15G- 3,15G-3,15G-3,15G-3,15G- 3,15G	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-8G-8G-8G-8G- /128G/ -8G-8G-8G-8G- 8G	130 G		
Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000	01.10.46 15.08.50 endlos endlos	01.10. 15.08. 15.08. 16.06.	A181ZT A18UQJ A19KYR A1Z204	XS1418788755 XS1261170515 XS1640851983 XS1245292807	Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.09.25, EO-FLR LPN 15(25/Und.)Swiss L.		114,74G-4,69G-4,5G-4,6G- 4,6G-4,6G-4,6G-4,65G 107,65G-7,65G-7,9G- 7,84G-7,84G-7,84G-7,84G- 7,84G-7,84G-7,65G-7,65G 99,9G-9,9G-9,9G-9,9G- 9,77G-9,68G-9,72G-9,72G- 9,72G-9,72G-9,73G-9,73G 113,11G-3,26G	114,74 G 107,63 G 99,71 G 113,21 G	2,73 5,25	2,73 5,24
Euro	1.000	01.12.21	01.12.	A189VE	XS1527737495	Arion Bank hf. Medium - Term Notes 1 5/8%, v. 01.12.16(21), EO-Medium-Term Notes 2016(21)		101,7G-1,72G-1,72G- 1,71G-1,72G-1,73G-1,73G- 1,73G-1,73G-1,74G-1,78G- 1,79G	101,71 G	0,87	0,87
US\$	1.000	15.01.20	15.JJ	A1VH7Q	US040555CR36	Arizona Public Service Co. Registered Notes 2,2000000000000002%, v. 12.01.15(20), DL-Notes 2015(15/20)		99,86G-9,86G-9,86G- 9,78G-9,78G-9,78G-9,78G- 9,86G-9,86G-9,86G-9,86G- 9,86G	99,8 G	2,48	2,46
Euro Euro	100.000 100.000	13.04.21 11.07.23	13.04. 11.07.	A1GPNK A1HM2E	FR0011033125 FR0011530492	Arkéa Home Loans SFH S.A. OHM 4 1/2%, v. 13.04.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21) 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		108,69G- /108,68G/-8,72G 110,69G- /110,69G/-0,74G	108,72 G 110,69 G		
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	112,99G-2,97G	112,9 G	0,53	0,53
Euro Euro	100.000 100.000	20.04.27 06.12.23	20.04. 06.12.	A19GDG A1ZAQC	FR0013252277 FR0011651389	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23)		107,25G-7,28G 108,97G-9,47G-9,41G- 9,42G- /109,44G/-9,45GG- 9,46G-9,47G-9,48G-9,5G- 9,49G	107,21 G 108,97 G	0,54 0,93	0,54 0,93
Euro	100.000	endlos	29.10.	A1ZRQ6	FR0012278539	Arkema S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 29.10.14-28.10.20, EO-FLR Notes 2014(20/Und.)		105,5G-5,69G-5,59G- 5,63G- /105,63G/-5,63GG- 5,63G-5,63G-5,63G-5,64G- 5,66G	105,63 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		114,79G-4,79G-4,72G-4,85G-4,85G-4,83G-4,83G-4,85G-4,85G-4,85G-4,86G-4,84G	114,77 G	4,25	4,25
US\$	1.000	30.09.20	30.MS	A1HRCZ	XS0974642273	Armenien, Republik Senior Notes 6%, v. 30.09.13(20), DL-Notes 2013(20) Reg.S		102,8G-2,8G-2,79G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,76 G	3,71	3,7
Euro Euro	100.000 100.000	07.01.25 31.01.28	07.01. 31.01.	A19Q3W A19VK9	XS1715306012 XS1761721262	Aroundtown SA Medium - Term Notes 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		100,65G-0,69G 100,71G-0,64G	100,6 G 100,66 G	0,87 1,54	0,87 1,54
Euro Euro	100.000 100.000	15.07.24 13.03.23	15.07. 13.03.	A1839S A1899S	XS1449707055 XS1532877757	Aroundtown SA Registered Notes 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) 2 1/8%, v. 13.12.16(23), EO-Notes 2016(16/23)		104,18G-4,18G 106,43G-6,38G	104,18 G 106,39 G	0,65 0,38	0,65 0,38
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.)		95,63G-6,17G	95,63 G		
sfrs	5.000	endlos	28.04.	A1ZQW6	CH0253592783	Aryzta AG Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.10.14-27.04.20, SF-Var. Anl. 2014(20/Und.)		78,82G-9,82G	80,02 G		
Euro	1.000	endlos	28.03.	A1ZSQR	XS1134780557	ARYZTA Euro Finance DAC Guaranteed Subordinated Undated Floating Rate Notes 6,8200000000000003%, zinsv. v. 28.03.19-27.03.20, EO-FLR Notes 2014(19/Und.)		95,77G-5,77G-5,77G-5,77G- 95,77G -5,77G-5,77G-5,77G-5,77G	95,77 G		
Euro	1.000	19.09.21	19.09.	A19N9U	XS1577953760	Asahi Group Holdings Ltd. Registered Notes 0,321%, v. 19.09.17(21), EO-Notes 2017(17/21)		100,72G-0,73G	100,72 G		
US\$	1.000	14.06.23	14.JD	A1916X	US00216NAA72	ASB Bank Ltd. Medium - Term Notes 3 3/4%, v. 14.06.18(23), DL-Med.-Term Nts 18(23) Reg.S		104,17G-4,1G	103,93 G	2,67	2,67
Euro	1.000	18.10.23	18.10.	A187GA	XS1502534461	ASB Finance Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23)		101,15G-1,1G-1,1G-1,1G-1,11G-1,06G-1,09G-1,1G-1,1G-1,1G	101,08 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)		103,49G-3,53G	103,44 G		
Euro	1.000	10.06.22	10.06.	A19D7M	XS1576035155	ASB Finance Ltd. [London Branch] Medium - Term Notes 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22)		101,45G-1,37G-1,35G-1,35G-1,37G-1,37G-1,38G-1,39G-1,39G-1,39G-1,39G-1,39G	101,35 G	0,03	0,03
	10.000 10.000	06.10.26 24.02.21	06.AO 24.FA	A186V9 A19H9C	XS1496739464 XS1618178567	Asian Development Bank (ADB) DWM 6,2000000000000002%, v. 06.10.16(26), IR/DL-Medium-Term Nts 2016(26) 6%, v. 24.05.17(21), IR/DL-Medium-Term Nts 2017(21)	S s S s	96,55G-6,63G 98,61G-8,61G	96,89 G 98,48 G	6,91 7,02	6,9 6,99
US\$	1.000	16.03.21	16.MJSD	A19ERR	US045167DY68	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 2,4602499999999998%, zinsv. v. 17.06.19-15.09.19, v. 16.03.17(21), DL-FLR Med.-Term Nts 2017(21)		100,06G-0,06G-0,03G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,04 G	2,46	2,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
£	1.000	19.03.24	19.MJSD	A2RY91	XS1962589815	Asian Development Bank (ADB) Floating Rate Medium -Term Notes 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
US\$	1.000	16.08.19	16.FA	A18428	US045167DQ35	Asian Development Bank (ADB) Medium - Term Notes 1%, v. 16.08.16(19), DL-Medium-Term Notes 2016(19)		99,6G-9,82G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85 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)		98,39G-8,39G-8,39G-8,33G-8,33G-8,31G-8,36G-8,31G-8,39G-8,41G	98,27 G	2	2
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		112,46G-2,49G	112,37 G	0,65	0,65
US\$	1.000	16.02.22	16.FA	A19DDG	US045167DX85	2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22)		100,49G-0,49G-0,5G-0,51G-0,51G-0,5G-0,48G-0,49G-0,52G-0,52G	100,49 G	1,8	1,8
nz\$	1.000	30.05.24	30.MN	A19H7W	NZADBDT007C4	3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24)		107,93G-7,93G	107,91 G	1,81	1,81
US\$	1.000	08.06.21	08.JD	A19JLL	US045167EA73	1 3/4%, v. 08.06.17(21), DL-Medium-Term Notes 2017(21)		99,82G-9,79G-9,81G-9,8G-9,81G-9,78G-9,8G-9,81G-9,81G	99,81 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)		100,18G-0,18G	100,17 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)		102,01G-1,96G	101,93 G	2,12	2,12
nz\$	1.000	17.01.23	17.JJ	A19UV7	NZADBDT008C2	3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23)		104,61G-4,44G	104,44 G	1,71	1,71
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-9,87G-9,87G	99,87 G	2,97	2,97
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-9,48G-9,48G-9,47G-9,48G-9,48G-9,48G-9,47G-9,48G-9,48G-9,47G	99,47 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)		99,59G-9,59G-9,59G-9,58G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,61G	99,58 G	1,98	1,98
nz\$	1.000	16.04.26	16.AO	A2R0QC	NZADBDT009C0	2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)		102,65G-2,65G	102,74 G	1,97	1,97
US\$	1.000	26.09.28	26.MS	A2RR9D	US045167EJ82	3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)		108,1G-8,49G	108,32 G	2,12	2,12
A\$	1.000	05.03.20	05.MS	A1AWQW	AU0000ATBHG1	Asian Development Bank (ADB) Registered Bonds 6 1/4%, v. 05.03.10(20), AD-Bonds 2010(20)		103,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	103,3 G	1,34	1,34
A\$	1.000	09.03.22	09.MS	A1G2FN	AU0000ATBHI7	5%, v. 09.03.12(22), AD-Bonds 2012(22)		109,73G-9,73G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G	109,74 G	1,32	1,32
US\$	1.000	24.11.21	24.MN	A1ZSQU	US045167CT82	Asian Development Bank (ADB) Registered Notes 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21)		100,75G-0,76G	100,74 G	1,81	1,81
kann.\$	1.000	11.06.20	11.JD	A1Z2WN	CA045167DB67	Asian Development Bank (ADB) Senior Notes 1 3/8%, v. 11.06.15(20), CD-Bonds 2015(20)		99,37G-9,37G-9,37G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,39G-9,4G	99,4 G	2,03	2,03
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-1G-1,04G-1,05G-1,05G-1,05G-1,05G-1,02G-1,05G-1,05G	100,87 G	1,94	1,94
Euro	1.000	19.09.23	19.09.	A1VC59	XS0972530561	ASML Holding N.V. Notes 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23)		114,25G-114,18G-4,25G	114,19 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.05.27	28.05.	A189UN	XS1527556192	ASML Holding N.V. Senior Notes 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)		109,03G-9G-9G-9,02G-9,07G-9,1G-9,07G-9,1G-9,14G	109,05 G	0,45	0,45
Euro	1.000	29.09.45	29.09.	A1Z7BV	XS1293505639	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45)		116,28G-6,59G	116,33 G	4,08	4,08
Euro Euro	1 1.000	endlos endlos	26.10. 30.09.	A1AK9T A1ZQNG	NL0009213545 XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 10.08.09-25.10.19, EO-FLR Securities2009(19/Und.) 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		103,25G-3,19G 111,8G-112G-2,06G	103,18 G 111,8 G		
US\$	1.000	17.08.23	19.FMAN	A194Y3	US046353AS79	AstraZeneca PLC Floating Rate Notes 3,1901299999999999%, zinsv. v. 17.05.19-18.08.19, v. 17.08.18(23), DL-FLR Notes 2018(23)		99,51G-9,35G	99,3 G	3,4	3,4
Euro Euro	1.000 1.000	12.05.21 12.05.24	12.05. 12.05.	A181MB A181MC	XS1411403709 XS1411404855	AstraZeneca PLC Medium - Term Notes 0 1/4%, v. 12.05.16(21), EO-Medium-Term Nts 2016(16/21) 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	100,54G-0,53G 102,31G-2,27G-2,25G-2,27G-2,28G-2,32G-2,33G-2,32G-2,35G-2,36G	100,53 G 102,3 G	0,26	0,26
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	104,71G-4,82G 102,17G-2,19G	104,71 G 102,17 G	0,69	0,69
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	AstraZeneca PLC Registered Notes 2 3/8%, v. 16.11.15(20), DL-Notes 2015(15/20) 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) 4%, v. 17.08.18(29), DL-Notes 2018(18/29) 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		100,02G-99,95G 103,64G-3,97G 108,62G-8,79G 110,67G-1,31G	99,92 G 103,87 G 108,62 G 110,67 G	2,43 2,5 2,96 3,77	2,42 2,5 2,96 3,77
US\$	1.000	15.06.34	15.JD	A0DBQX	US78387GAM50	AT & T Inc. Registered Notes 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34)		116,81G-6,81G-7,09G-7,03G-7,03G-7,03G-7,67G-7,6G-7,68G-7,69G	117,31 G	4,84	4,84
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		125,3G-5,3G-5,31G-5,28G-5,71G-5,55G-5,68G-5,55G-5,77G-5,77G	124,99 G	4,6	4,6
US\$	1.000	01.09.37	01.MS	A0TJEJ	US00206RAD44	6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37)		122,1G-2,1G-2,08G-2,08G-2,08G-2,08G-2,08G-2,28G-2,28G-2,28G-2,28G	122,1 G	4,72	4,72
US\$	1.000	15.05.38	15.MN	A0TVG4	US00206RAN26	6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38)		118G-8G-8G-8,01G-8,01G-8,01G-8,01G-8,04G-8,02G-8,13G-8,13G	117,8 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)		100,9G-0,9G-0,97G-0,97G-1,73G-1,95G-1,94G-1,93G-1,82G-1,76G	100,91 G	4,49	4,49
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		100,77G-0,77G-0,44G-0,53G-1,29G-1,39G-1,65G-1,51G-1,44G	100,77 G	4,46	4,46
US\$	1.000	17.02.23	17.FA	A18XNJ	US00206RCS94	3,6000000000000001%, v. 09.02.16(23), DL-Notes 2016(16/23)		103,4G-3,48G	103,4 G	2,6	2,6
US\$	1.000	17.02.26	17.FA	A18XNK	US00206RCT77	4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26)		105,51G-5,83G	105,51 G	3,17	3,17
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		108,39G-8,39G-7,55G-8,49G-8,49G-9,13G-8,7G-8,58G	108,38 G	4,59	4,59
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		117,02G-7,02G-7,02G-6,49G-7,88G-8,12G-8,13G-7,96G-7,94G	117,3 G	4,71	4,71
US\$	1.000	01.04.24	01.AO	A18ZK9	US00206RDC34	4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24)		107,49G-7,49G-7,41G-7,49G-7,49G-7,43G-7,46G-7,43G-7,51G-7,51G	107,41 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A18ZLT	US00206RDD17	AT & T Inc. Registered Notes 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25)		105,32G-5,33G-5,3G-5,3G-5,23G-5,28G-5,29G-5,32G-5,39G-5,4G	105,31 G	2,91	2,91
US\$	1.000	01.03.22	01.MS	A19CWH	US00206RDN98	3,2000000000000002%, v. 09.02.17(22), DL-Notes 2017(17/22)		101,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,92G-1,86G-1,91G-1,9G	101,93 G	2,47	2,47
US\$	1.000	01.03.24	01.MS	A19CWL	US00206RDP47	3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24)		104,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,75G-4,75G-4,75G-4,75G	104,69 G	2,73	2,72
US\$	1.000	01.03.27	01.MS	A19CWL	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		106,07G-6,07G-6,07G-6,23G-6,23G-6,23G-6,35G-6,35G-6,35G-6,35G-6,35G	106,09 G	3,33	3,33
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		110,83G-0,83G-0,83G-0,83G-0,83G-0,83G-1,24G-1,24G-1,24G-1,24G	110,84 G	4,38	4,38
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		113,66G-3,66G-3,66G-3,98G-3,98G-4G-4,4G-4,4G-4,4G-4,4G	113,64 G	4,58	4,58
US\$	1.000	01.03.57	01.MS	A19CWN	US00206RDT68	5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57)		116,22G-6,55G	116,15 G	4,81	4,81
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		112,73G-2,43G	112,79 G	2,27	2,27
US\$	1.000	15.02.22	15.FA	A1G0X1	US00206RBD35	3%, v. 13.02.12(22), DL-Notes 2012(12/22)		101,38G-1,38G-1,38G-1,36G-1,36G-1,36G-1,38G-1,38G-1,37G-1,37G-1,37G-1,44G-1,44G	101,38 G	2,44	2,44
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		121,02G-1,02G-1,02G-0,88G-0,88G-120,88G-0,88G-0,88G-0,76G-0,8G-0,86G-0,76G	120,95 G	3,6	3,6
US\$	1.000	15.08.21	15.FA	A1GUVJ	US00206RAZ55	3 7/8%, v. 18.08.11(21), DL-Notes 2011(11/21)		102,86G-2,91G	102,86 G	2,47	2,47
US\$	1.000	01.12.22	01.JD	A1HD02	US00206RBN17	2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22)		100,33G-0,33G-0,33G-0,26G-0,26G-100,26G-0,26G-0,42G-0,42G-0,42G-0,42G-0,42G	100,4 G	2,51	2,51
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		120,76G-0,78G-0,78G-0,64G-0,64G-120,73G-0,73G-0,78G-0,78G-0,75G-0,75G-0,75G	120,7 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)		108,37G-8,36G-8,36G-108,39G-8,39G-8,39G-8,37G-8,41G-8,42G	108,38 G	0,21	0,21
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		98,4G-9,04G	98,4 G	4,46	4,46
Euro	1.000	17.12.21	17.12.	A1HTA5	XS0993145084	2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21)		105,9G-5,84G-5,84G-5,85G-5,85G-5,85G-5,86G-5,86G-5,86G-5,87G	105,9 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)		118,62G-8,62G-8,54G-8,54G-118,58G-8,58G-8,58G-8,62G-8,62G-8,64G-8,65G-8,65G	118,57 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)		105,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,22G-5,18G-5,24G-5,24G-5,24G	105,12 G	2,72	2,72
US\$	1.000	15.06.44	15.JD	A1V6V6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		104,2G-4,2G-4,2G-4,26G-4,26G-104,26G-4,26G-4,87G-4,87G-4,87G-4,87G	104,33 G	4,52	4,52
Euro	1.000	01.06.22	01.06.	A1VHHK	XS1144086110	1,45%, v. 02.12.14(22), EO-Notes 2014(14/22)		103,96G-3,95G-3,95G-3,95G-103,97G-3,97G-3,95G-3,96G-3,97G-3,97G-3,98G	103,97 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	AT & T Inc. Registered Notes 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		113,1G-2,9G-2,9G- /112,98G/-2,98G-3,03G-3,01G-3,06G-3,05G	113,07 G	1,26	1,26
US\$	1.000	30.06.20	30.JD	A1Z0Y3	US00206RCL42	2,4500000000000002%, v. 04.05.15(20), DL-Notes 2015(15/20) 3%, v. 04.05.15(22), DL-Notes 2015(15/22)		99,87G-9,94G	99,9 G	2,53	2,53
US\$	1.000	30.06.22	30.JD	A1Z0Y4	US00206RCM25			101,51G-1,54G-1,54G- 1,51G-1,51G-1,51G-1,51G- 1,58G-1,58G-1,58G-1,58G- 1,58G	101,56 G	2,46	2,46
US\$	1.000	15.05.25	15.MN	A1Z0Y5	US00206RCN08	3,399999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		102,33G-2,45G	102,33 G	2,96	2,96
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55			103,46G-3,78G	103,46 G	4,22	4,21
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) 2,399999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24)		103,75G-3,92G	103,75 G	4,55	4,55
Euro	1.000	15.03.24	15.03.	A1ZKLS	XS1076018131			109,61G-9,59G-9,57G- 9,59G- /109,66G/-9,66G - 9,64G-9,63G-9,62G-9,65G- 9,66G	109,63 G	0,33	0,33
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		118,21G-7,9G-7,97G- 7,92G- /118,18G/-8,07G - 7,97G-7,88G-7,93G-8,04G- 7,98G	118,2 G	1,96	1,96
Euro	1.000	05.09.23	05.09.	A1ZXJW	XS1196373507	1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		104,43G-4,43G	104,39 G	0,23	0,23
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031			105,1G-4,93G	105,06 G	2,08	2,08
US\$	1.000	15.07.25	15.JJ	A2R3HN	US00206RHS40	3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		102,98G-2,89G	102,9 G	3,1	3,1
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78			98,18G-8,01G	98,16 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) 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		104,06G-3,99G	104,01 G	2,31	2,31
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92			106,57G-6,37G	106,09 G	3,61	3,6
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,04G-9,71G	109,02 G	4,58	4,58
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41			105,26G-7,12G	106,75 G	3,51	3,5
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		105,92G-6,64G	105,88 G	4,39	4,39
Euro	1.000	04.12.20	04.12.	A1HDFB	XS0861594652	AT & T Inc. Senior Notes 1 7/8%, v. 04.12.12(20), EO-Notes 2012(13/20)		102,45G-2,45G-2,45G- 2,45G- /102,45G/-2,45G - 2,45G-2,45G-2,45G-2,46G- 2,46G	102,46 G	0,14	0,14
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.)		102,18G-2,18G	102,18 G		
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	ATF Netherlands B.V. Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		104,97G-4,95G	104,88 G	1,09	1,09
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23)		102,09G-1,96G	101,87 G	0,35	0,35
Euro	1.000	28.02.23	28.02.	A1HGMS	XS0896144655			109,76G- /109,76G/-9,76G	109,68 G		
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	Atmos Energy Corp. Registered Notes 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		111,28G-1,74G	111,27 G	3,68	3,68
Euro	1.000	23.09.44	23.09.	A1ZP03	XS1028942354	Atradius Finance B.V. Subordinated Floating Rate Bonds 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44)		111,06G-1,1G-1,1G-1,1G- /111,1G/-1,1G-1,1G-1,1G- 1,1G-1,1G-1,1G	111,1 G	4,5	4,5
Euro	1.000	17.10.22	17.10.	A1ZQ90	XS1118586244	Atrium European Real Estate Ltd. Senior Notes 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22)		106,15G-6,49G-6,49G- 6,49G- /106,5G/-6,5G - 6,5G-6,5G-6,51G-6,51G- 6,51G	106,5 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	12.12.22	12.12.	A1HDTY	FR0011372622	Auchan Holding S.A. Medium - Term Notes 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22)		104,27G-4,28G-4,28G-4,29G- 104,29G/-4,31GG -4,31G-4,33G-4,33G-4,34G-4,34G	104,25 G	1,08	1,08
Euro	100.000	06.04.23	06.04.	A1HH5W	FR0011462571	2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23)		103,74G-3,74G-3,69G-3,7G- 103,7G/-3,722G -3,72G-3,79G-3,76G-3,76G-3,76G	103,74 G	1,22	1,22
Euro	100.000	23.04.21	23.04.	A1ZG6F	FR0011859396	1 3/4%, v. 24.04.14(21), EO-Medium-Term Notes 2014(21)		102,29G-2,26G-2,29G-2,29G- 102,3G/-2,3G --2,3G-2,31G-2,31G-2,31G-2,31G-2,31G	102,3 G	0,46	0,46
Euro	1.000	18.09.24	18.09.	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		107,33G-7,31G-7,31G-7,31G- 107,31G/-7,31GG -7,31G-7,31G-7,31G-7,31G-7,31G	107,23 G	0,57	0,57
US\$	1.000	01.05.23	01.MN	A19Z4G	USQ0697CAC75	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		103,38G-3,4G	103,34 G	2,93	2,92
Euro	1.000	13.02.24	13.02.	A1ZDEB	XS1030143447	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24)		112,91G-2,9G-3,01G-3G- 113,03G/-3,03G -3,06G-3,06G-3,07G-3,08G-3,08G	111,38 G	0,15	0,15
Euro	1.000	18.07.22	18.07.	A1GY60	XS0731129234	Australia and New Zealand Banking Group Ltd. ACV 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22)		112,05G-2,05G-2,06G-2,06G- 112,05G/-2,06GG -2,06G-2,07G-2,08G-2,08G-2,08G	112,04 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)		101,26G-1,26G-1,25G-1,25G- 101,25G/-1,25GG -1,25G-1,25G-1,25G-1,25G-1,25G	101,26 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)		111,92G-1,97G-1,93G-1,93G- 111,94G/-1,94GG -1,95G-1,98G-1,98G-1,98G-1,99G	111,92 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)		100,3G- 100,3G/-0,29G	100,3 G		
A\$	1.000	03.06.20	03.JD	A1Z2HH	AU3CB0230100	Australia and New Zealand Banking Group Ltd. Certificates of Deposit 3 1/4%, v. 03.06.15(20), AD-Cert. of Dep. 2015(20)	S s	101,61G-1,61G-1,61G-1,61G-1,61G-1,62G-1,61G-1,61G-1,61G-1,61G	101,61 G	1,49	1,48
A\$	1.000	16.08.21	16.FA	A1845C	AU3CB0239168	Australia and New Zealand Banking Group Ltd. Floating Rate Medium -Term Notes 2,7999999999999998%, v. 16.08.16(21), AD-Medium-Term Notes 2016(21)		102,65G-2,64G	102,64 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)		101,21G-1,26G	101,27 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- 100,13G/-0,13G	100,13 G		
Euro	1.000	29.09.26	29.09.	A186QR	XS1496758092	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)	S s	102,6G-2,76G	102,63 G	0,36	0,36
Euro	1.000	21.02.23	21.02.	A19WRC	XS1774629346	0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23)		102,27G-2,25G	102,25 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	06.08.19	06.08.	A1HNXK	XS0954928601	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 4 3/4%, v. 06.08.13(19), AD-Medium-Term Notes 2013(19)		100,32G-0,32G-0,31G-0,3G-0,31G- /100,31G/- 0,3G-0,3G-0,3G-0,31G-0,3G-0,31G-0,3G	100,33 G	1,52	1,5
nz\$	2.000	22.10.19	22.10.	A1HR5M	XS0981806564	5 5/8%, v. 22.10.13(19), ND-Medium-Term Notes 2013(19)		101,139G-1,139G-1,139G-1,139G-1,139G- /101,139G/- 1,139G-1,139G-1,139G-1,139G-1,139G-1,139G	101,159 G	1,82	1,81
A\$	2.000	18.12.20	18.12.	A1ZA40	XS1004162126	5 1/4%, v. 18.12.13(20), AD-Medium-Term Notes 2013(20)		105,27G-5,29G-5,29G-5,3G-5,3G-5,28G- /105,31G/- 5,24G-5,24G-5,32G-5,32G-5,23G-5,32G-5,24G	105,32 G	1,59	1,58
A\$	2.000	03.02.20	03.02.	A1ZCRD	XS1022168907	4 3/4%, v. 03.02.14(20), AD-Medium-Term Notes 2014(20)		101,76G-1,76G-1,91G-1,83G-1,91G- /101,91G/- 1,84G-1,83G-1,91G-1,83G-1,91G-1,84G	101,92 G	1,56	1,55
A\$	2.000	19.03.21	19.03.	A1ZENV	XS1044893540	4 7/8%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,34G-5,36G-5,53G-5,44G-5,53G- /105,53G/- 5,45G-5,45G-5,45G-5,53G-5,44G-5,52G-5,45G	105,52 G	1,62	1,62
nz\$	2.000	08.12.19	08.12.	A1ZMVP	XS1093744073	5 1/8%, v. 06.08.14(19), ND-Medium-Term Notes 2014(19)		101,37G-1,37G-1,38G-1,36G-1,38G- /101,38G/- 1,36G-1,36G-1,38G-1,36G-1,38G-1,36G	101,38 G	1,92	1,91
nz\$	2.000	03.02.20	03.02.	A1ZVNF	XS1180397777	4 1/4%, v. 03.02.15(20), ND-Medium-Term Notes 2015(20)		101,25G-1,05G	101,23 G	2,4	2,39
A\$	1.000 250.000	18.05.26 23.03.27	17.FMAN 23.MS	A18UTW A1ZY77	AU3FN0029575 XS1206978543	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 4,2603%, zinsv. v. 17.05.19-18.08.19, v. 17.11.15(26), AD-FLR Med.-T. Nts 2015(21/26) 3 3/4%, zinsv. v. 23.03.15-22.03.22, v. 23.03.15(27), SD-FLR Med.-Term Nts 15(22/27)		102,74G-2,74G 101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	102,77 G 101,05 G	3,86 3,62	3,86 3,62
Euro	1.000	10.09.19	10.09.	A1AL99	XS0450880496	Australia and New Zealand Banking Group Ltd. Subordinated Medium - Term Notes 5 1/8%, v. 10.09.09(19), EO-Medium-Term Notes 2009(19)		100,97G-1,04G-1G-1,01G- /101,04G/- -1,01G-1,01G-0,98G-0,95G-0,95G-0,95G	100,97 G	0,09	0,09
US\$	1.000	23.09.19	23.MJSD	A189KT	US05252BCS60	Australia and New Zealand Banking Group Ltd. [New York Branch] Floating Rate Medium -Term Notes 3,0031300000000001%, zinsv. v. 24.06.19-22.09.19, v. 23.11.16(19), DL-FLR Med.-T.Nts 16(19) Reg.S		100,09G-0,09G-0,12G-0,13G-0,13G-0,13G-0,12G-0,12G-0,12G-0,12G-0,13G	100,12 G	2,44	2,42
Euro	1.000	26.09.23	26.09.	A1HRCR	XS0974122516	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23)		112,51G-2,51G-2,51G-2,51G- /112,51G/- 2,5G--2,5G-2,5G-2,5G-2,52G-2,52G	112,47 G	0,16	0,16
Euro	1.000	15.10.24	15.10.	A1ZQ6N	XS1121229402	1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24)		106,96G-6,97G-6,95G-6,95G- /106,95G/- 6,95GG-6,95G-6,95G-6,95G-6,98G-6,96G	106,9 G	0,42	0,42
A\$	1.000	15.04.20	15.AO	A0T9G4	AU3TB0000036	Australia, Commonwealth of... Loan 4 1/2%, v. 15.04.09(20), AD-Loan 2009(20) Ser. 126	S s	102,69G-2,69G-2,69G-2,68G- /102,68G/- 2,68GG-2,69G-2,69G-2,69G-2,69G-2,69G	102,71 G	1,06	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	15.05.21	15.MN	A0TJ11	AU0000XCLWMS	Australia, Commonwealth of... Loan 5 3/4%, v. 15.05.07(21), AD-Loan 2007(21) Ser. 124	S s	108,83G-8,82G-8,82G-8,82G-8,82G-8,79G- /108,79G/- 8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	108,81 G	0,99	0,99
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	114,32G-4,31G-4,31G-4,29G-4,29G- /114,25G/- 4,25G-4,25G-4,25G-4,25G-4,25G-4,25G	114,31 G	0,98	0,98
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	108,1G-8,1G-8,11G-8,08G-8,08G- /108,08G/- 8,08G-8,08G-8,08G-8,08G-8,08G	108,12 G	1,02	1,02
A\$	1.000	21.04.23	21.AO	A1GR TK	AU3TB0000101	5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133	S s	116,9G-6,9G-6,9G-6,91G-6,86G- /116,86G/- 6,86G-6,86G-6,86G-6,86G-6,86G	116,9 G	0,98	0,97
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	126,1G-6,1G-6,16G- /126,01G/- 6,01G-6,01G-5,94G-5,99G-5,98G	126,12 G	1,25	1,25
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	117,6G-7,61G-7,69G-7,51G-7,5G- /117,5G/- 7,5G-7,4G-7,4G-7,45G-7,46G	117,61 G	1,35	1,35
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	112,06G-2,06G-2,06G-2G- /111,96G/- 1,96G-1,96G-1,99G-1,97G	112,06 G	1,12	1,12
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	137,92G-7,92G-7,94G-7,83G- /137,81G/- 7,81G-7,67G-7,6G-7,72G	137,93 G	1,48	1,48
A\$	1.000	21.10.19	21.AO	A1VGBF	AU3TB0000184	2 3/4%, v. 21.04.14(19), AD-Loans 2014(19) Ser.143	S s	100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,5 G	1,09	1,09
A\$	1.000	21.04.26	21.AO	A1ZEWF	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	120,14G-0,15G-0,22G-0,08G-0,08G-0,08G- /120,05G/- 0,05G-0,05G-19,98G-20,03G	120,06 G	1,18	1,18
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	132,22G-2,02G	131,91 G	1,67	1,67
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	116,52G-6,63G-6,63G-6,46G-6,36G-6,41G-6,36G-6,37G-6,24G-6,3G-6,34G	116,28 G	1,59	1,59
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	107,93G-7,91G-7,91G-7,91G-7,85G-7,86G-7,83G-7,82G-7,75G-7,74G-7,82G-7,86G	107,77 G	1,31	1,31
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	122,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G	122,11 G	1,97	1,97
A\$	1.000	21.12.21	21.JD	A19B7B	AU000XCLWAT5	2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21)	S s	102,51G-2,51G-2,51G-2,49G-2,49G-2,49G-2,49G-2,49G-2,47G-2,47G-2,47G-2,47G-2,48G-2,49G	102,5 G	0,98	0,98
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	104,27G-4,27G	104,27 G	0,97	0,97
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	112,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	112,55 G	1,33	1,33
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWQA1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	111,73G-1,73G	111,65 G	1,27	1,27

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	Australia, Commonwealth of... Treasury Bonds 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	125,16G-5,16G-5,28G-5,04G-5,04G-5,04G-5,04G-5,04G-4,84G-4,84G-4,94G-5,25G	125,16 G	1,75	1,75
A\$	1.000	21.11.20	21.MN	A1ZZ3E	AU000XCLWAN8	1 3/4%, v. 10.04.15(20), AD-Treasury Bonds 2015(20)	S s	101,01G-1,01G-1,02G-1,01G-1G-1,01G-1,01G-1,01G-1,01G-1,01G	101,02 G	1,02	1,02
A\$	100.000	13.11.20	13.MN	A1HTAJ	AU3CB0215788	Australian Postal Corp. Medium - Term Notes 5%, v. 13.11.13(20), AD-Medium-Term Nts 2013(20)		104,724G-4,724G-4,724G-4,724G-4,714G-104,714G-4,714G-4,714G-4,714G-4,714G-4,714G	104,719 G	1,5	1,5
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		102,98G-3,03G	102,93 G		
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160			122,66G-2,66G-2,6G-2,6G-122,64G-2,64G-2,67G-2,7G-2,7G-2,7G-2,7G	122,6 G		
Euro	1.000	08.07.19	08.07.	A1AJSF	XS0438332271	4 3/8%, v. 08.07.09(19), EO-Medium-Term Notes 2009(19)		100,05G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,05 G	2,5	2,47
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		128,76G-8,72G-8,73G-8,71G-128,76G-8,78G-8,8G-8,78G-8,78G-8,91G-8,88G	128,74 G	0,45	0,45
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		130,29G-0,18G-0,19G-130,25G-0,26G-0,29G-0,27G-0,24G-0,35G-0,37G	130,2 G	0,49	0,49
Euro	1.000	21.10.20	21.10.	A1HR8K	XS0982549197	1 3/4%, v. 21.10.13(20), EO-Medium-Term Notes 2013(20)		103,01G-3,01G-3,01G-3G-3G-103G-3G-3G-3G-3,01G-3,02G-3,01G	103,01 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)		103,4G-3,4G-3,4G-3,39G-3,39G-103,39G-3,39G-3,39G-3,4G-3,41G-3,41G-3,41G	103,39 G		
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999999%, v. 10.11.17(27), DL-Notes 2017(17/27)		99,66G-9,67G	99,68 G	3,6	3,6
US\$	1.000	15.11.27	15.MN	A19R6H	US05329WAP77			97,69G-7,68G	97,24 G	4,17	4,17
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170	Autoroutes du Sud de la France S.A. Medium - Term Notes 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 4 1/8%, v. 12.04.10(20), EO-Medium-Term Notes 2010(20)	S s	106,37G-6,31G-6,31G-6,33G-6,37G-6,4G-6,41G-6,43G-6,44G	106,36 G	0,17	0,17
Euro	50.000	13.04.20	13.04.	A1AVW3	FR0010883058			103,36G-3,36G-3,35G-3,37G-103,37G-3,38G-3,38G-3,38G-3,38G-3,35G-3,35G-3,35G	103,36 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)		110,78G-0,77G-0,74G-0,74G-110,76G-0,8G-0,8G-0,8G-0,8G-0,76G-0,8G-0,81G	110,76 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)		113,17G-3,17G-3,18G-113,21G-3,22G-3,23G-3,23G-3,24G-3,27G	113,21 G	0,03	0,03
Euro	1.000	01.10.24	01.AO	A19PVY	XS1687277985	Avantor Inc. Registered Notes 4 3/4%, v. 02.10.17(24), EO-Notes 2017(17/24) Reg.S		106,97G-6,92G	106,92 G	3,33	3,33

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		103,65G-3,78G	103,73 G	0,57	0,57
US\$	1.000	01.05.23	01.MN	A19Z7B	USU0536PAB05	Aviation Capital Group LLC Registered Notes 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S		102,87G-3,28G	103,1 G	2,98	2,98
Euro Euro	1.000 1.000	09.02.27 20.03.21	09.02. 20.03.	A19C1B A1ZEWX	XS1562601424 XS1046812712	Avinor AS Medium - Term Notes 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)		105,94G-5,97G 103,3G-3,3G-3,29G-3,28G- /103,28G/-3,29G-3,29G-3,29G-3,3G-3,3G-3,3G-3,3G	105,9 G 103,28 G	0,45	0,45
US\$	1.000	01.04.23	01.AO	A1HNEL	US053773AV98	Avis Budget Car Rental LLC/Avis Budget Finance Inc. Registered Notes 5 1/2%, v. 03.04.13(23), DL-Notes 2013(13/23)		101,6G-1,6G-1,58G-1,58G-1,58G-1,58G-1,61G-1,61G-1,61G-1,61G	101,6 G	5,08	5,08
Euro Euro	1.000 1.000	27.10.23 13.11.27	27.10. 13.11.	A18794 A2RT8J	XS1509003361 XS1908273219	Aviva PLC Medium - Term Notes 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		101,83G-1,81G-1,81G-1,8G-1,85G-1,83G-1,86G-1,85G-1,87G-1,89G 106,59G-6,63G	101,79 G 106,56 G	0,19 1,04	0,19 1,04
Euro Euro Euro	1.000 1.000 1.000	05.07.43 04.12.45 03.07.44	05.07. 04.12. 03.07.	A1HNBA A1Z2LE A1ZLJX	XS0951553592 XS1242413679 XS1083986718	Aviva PLC Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) 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)		117,15G-7,24G-7,24G-7,21G-7,21G- /117,31G/-7,28G-7,28G-7,26G-7,31G-7,31G-7,28G 106,53G-6,77G 108,3G-8,6G-8,71G- /108,72G/-8,75G-8,75G-8,76G-8,79G-8,81G	117,16 G 106,54 G 108,64 G	4,89 3 3,35	4,89 3 3,35
US\$ US\$	1.000 1.000	15.03.20 15.03.43	15.MS 15.MS	A1HG9M A1HHLQ	US054303AX02 US054303AZ59	Avon Products Inc. Registered Bonds 6,599999999999999996%, v. 12.03.13(20), DL-Bonds 2013(13/20) 8,949999999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43)		102,29G-2,41G 100,44G-5,14G	102,31 G 105,03 G	3,12 8,62	3,11 8,62
US\$	1.000	15.03.23	15.MS	A1HG9T	US054303BA99	Avon Products Inc. Registered Notes 7%, v. 12.03.13(23), DL-Notes 2013(13/23)		102,19G-2,32G	102,19 G	6,38	6,37
Euro Euro Euro	100.000 100.000 50.000	14.03.22 18.04.25 05.11.20	14.03. 18.04. 05.11.	A19EHJ A19ZB1 A1A23E	FR0013242302 FR0013329224 FR0010957670	AXA Bank Europe SCF OFM 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) 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)		101,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,24G-1,26G-1,26G-1,26G-1,26G 103,62G-3,67G 105,26G-5,25G-5,26G-5,26G- /105,25G/-5,25GG-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G	101,29 G 103,54 G 105,26 G		
Euro	100.000	20.09.19	20.09.	A1G9K0	FR0011322668	1 7/8%, v. 20.09.12(19), EO-Med.-Term Obl.Fonc.2012(19)		100,5G-0,5G-0,49G-0,49G- /100,49G/-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5 G		
US\$ US\$	1.000 1.000	20.04.23 20.04.48	20.AO 20.AO	A19ZSQ A19ZSU	USU0507EAA20 USU0507EAD68	AXA Equitable Holdings Inc. Registered Notes 3 9/10%, v. 20.04.18(23), DL-Notes 2018(18/23) Reg.S 5%, v. 20.04.18(48), DL-Notes 2018(18/48) Reg.S		104,17G-4,12G 102,67G-2,81G	104,06 G 102,21 G	2,77 4,88	2,77 4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		107,14G-7,23G	107,12 G	0,3	0,3
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 0,84%, zinsv. v. 29.04.19-28.07.19, EO-FLR Med.-T. Nts 03(13/Und.) 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.)		72G- 72G-2G	72 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454			71,5G- 71,5G/-1,5G	71,5 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174			101G-1G	101 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157			66,22G- 66,22G/-6,22G	66,22 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364			101,4G-1,4G-1,4G-1,4G- /101,4G/-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,4 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3,7360000000000002%, zinsv. v. 25.01.19-24.01.20, EO-FLR Med.-T. Nts 05(10/Und.)		101,1G- 100,75G/-1G	100,75 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)		112,22G-2,18G-2,22G-2,3G-2,32G-2,34G-2,38G-2,39G	112,21 G	2,74	2,74
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)		105,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G	105,7 G	4,81	4,81
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)		109,74G-9,95G	109,51 G	2,76	2,76
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)		103,75G-3,7G-3,7G-3,98G-3,98G- 103,98G/-3,98G -3,98G-3,98G-3,98G-3,98G-3,98G	103,99 G	4,94	4,94
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)		116,55G-6,87G-6,87G- 116,89G/-6,9G-6,92G-6,91G-6,93G-6,94G-6,95G	116,9 G	4,01	4,01
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.)		111,21G-1,28G-1,3G-1,31G- 111,34G/-1,33G -1,35G-1,35G-1,35G-1,35G	111,24 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.)		111,26G- 111,46G/-1,47G	111,38 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		97,83G-7,82G-7,75G-7,75G-7,77G-7,76G-7,75G-7,75G-7,76G-7,74G-7,75G-7,76G	97,74 G		
US\$	2.000	endlos	22.JJ	A1HE2H	XS0876682666	5 1/2%, DL-Med.-Term Nts 2013(19/Und.)		100,49G-0,49G-0,52G-0,52G-0,52G- 100,52G/-0,52G-0,52G-0,52G-0,52G-0,52G	100,54 G		
Euro	1.000	15.01.25	15.JJ	A186DD	XS1492656787	Axalta Coating Systems Dutch Holding B B.V. Guaranteed Notes 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S		103,75G-3,75G	103,74 G	3,03	3,03
US\$	1.000	21.05.20	21.MN	A1ZSS2	US05463EAC21	Axis Bank Ltd. [Dubai Branch] Medium - Term Notes 3 1/4%, v. 21.11.14(20), DL-Med.-Term Nts 2014(20)Reg.S		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,02 G	3,19	3,19
Euro	100.000	14.12.22	14.12.	A0GKWT	ES0312298021	AYT Cedulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22)		113,63G-3,63G-3,58G-3,62G-3,6G- 113,61G/-3,58G-3,58G-3,6G-3,58G-3,6G-3,6G	113,65 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)		134,28G-4,07G	134,25 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.20	31.03.	A0D02G	ES0312358015	AYT Cedulas Cajas IX - Fondo de Titulización de Activos Asset Backed Securities 4%, v. 31.03.05(20), EO-Asset Backed Nts 2005(20)		103,14G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G	103,14	G		
Euro	100.000	18.11.19	18.11.	A0DF2X	ES0312362017	AYT Cedulas Cajas VIII - Fondo de Titulización de Activos Asset Backed Securities 4 1/4%, v. 18.11.04(19), EO-Asset Backed Nts 2004(19)	S s	101,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G-1,75G	101,76	G		
US\$	1.000	01.06.21	01.JD	A1HLFE	US05508WAA36	B & G Foods Inc.[New] Guaranteed Notes 4 5/8%, v. 04.06.13(21), DL-Notes 2013(13/21)		98,79G-8,79G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	99,17	G	5,15	5,14
Euro	1.000	16.08.21	16.FMAN	A19M4A	XS1664643746	B.A.T. Capital Corp. Floating Rate Medium -Term Notes 0,189%, zinsv. v. 16.05.19-15.08.19, v. 16.08.17(21), EO-FLR Med.-Term Nts 2017(21)	S s	99,9G-9,77G	99,87	G	0,3	0,3
US\$	1.000	14.08.20	14.FMAN	A19M1R	USU05526AF26	B.A.T. Capital Corp. Floating Rate Notes 3,11788%, zinsv. v. 14.05.19-13.08.19, v. 15.08.17(20), DL-FLR Notes 2017(20) Reg.S		98,23G-8,23G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,38	G	4,69	4,68
US\$	1.000	15.08.22	15.FMAN	A19M1T	USU05526AH81	3,3980000000000001%, zinsv. v. 15.05.19-14.08.19, v. 15.08.17(22), DL-FLR Notes 2017(22/22) Reg.S		100,13G-0,13G-94,59G-4,6G-100,13G-94,75G-4,72G-4,78G-4,76G	94,59	G	5,33	5,33
US\$	1.000	14.08.20	14.FA	A19M1D	USU05526AE50	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20) Reg.S		98,17G-8,17G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G	98,83	G	3,37	3,37
US\$	1.000	15.08.22	15.FA	A19M1F	USU05526AG09	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) Reg.S		96,29G-6,29G-6,29G-6,29G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G	96,29	G	4,01	4,01
US\$	1.000	15.08.24	15.FA	A19M1H	USU05526AJ48	3,222%, v. 15.08.17(24), DL-Notes 2017(17/24) Reg.S		98,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G-8,28G	98,27	G	3,55	3,55
US\$	1.000	15.08.27	15.FA	A19M1K	USU05526AK11	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2017(17/27) Reg.S		91G	91	G	4,97	4,97
US\$	1.000	15.08.37	15.FA	A19M1M	USU05526AL93	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2017(17/37) Reg.S		95G-5G-5,02G-4,93G-4,94G-4,94G-4,95G-4,95G-4,95G-4,95G	94,63	G	4,88	4,87
US\$	1.000	15.08.47	15.FA	A19M1P	USU05526AM76	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) Reg.S		76,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G	76,62	G	6,35	6,35
US\$	1.000	14.08.20	14.FA	A2RTLH	US05526DAR61	2,2970000000000002%, v. 15.08.17(20), DL-Notes 2017(17/20)		99,62G-9,65G	99,63	G	2,63	2,63
US\$	1.000	15.08.22	15.FA	A2RTLK	US05526DAV73	2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22)		99,97G-100,07G	99,97	G	2,76	2,76
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		98,8G-9,15G	98,8	G	3,71	3,71
US\$	1.000	15.08.37	15.FA	A2RTLTLU	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		94,3G-4,5G	94,26	G	4,91	4,91
Euro	1.000	16.11.23	16.11.	A19M4B	XS1664644710	B.A.T. Capital Corp. Medium - Term Notes 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23)	S s	102,14G-2,21G	102,17	G	0,61	0,61
US\$	1.000	15.06.20	15.JD	A1Z248	USG08820CD55	B.A.T. International Finance PLC Guaranteed Registered Notes 2 3/4%, v. 15.06.15(20), DL-Notes 2015(15/20) Reg.S		100,17G-0,18G	100,18	G	2,57	2,57
Euro	1.000	23.05.22	23.05.	A18U4W	XS1324928750	B.A.T. International Finance PLC Medium - Term Notes 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22)		102,17G-2,2G	102,16	G	0,24	0,24
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)	S s	101,6G-1,6G	101,53	G	2,08	2,08

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.02.21	24.02.	A1AP5K	XS0468425615	B.A.T. International Finance PLC Medium - Term Notes 4 7/8%, v. 24.11.09(21), EO-Medium-Term Notes 2009(21)		107,99G-8,02G-7,96G-7,97G- 108,02G-8,02GG -7,97G-7,98G-7,99G-7,99G-8G	107,99 G	0,01	0,01
Euro	1.000	07.07.20	07.07.	A1AYQZ	XS0522407351	4%, v. 07.07.10(20), EO-Medium-Term Notes 2010(20)		104,13G-4,13G-4,07G-4,11G-4,11G- 104,11G -4,11G-4,11G-4,11G-4,11G-4,11G-4,11G	104,14 G		
Euro	1.000	09.11.21	09.11.	A1GW2R	XS0704178556	3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21)		108,26G-8,26G-8,26G-8,25G- 108,25G-8,26GG -8,26G-8,27G-8,27G-8,27G-8,27G	108,25 G	0,1	0,1
Euro	1.000	19.01.23	19.01.	A1HCS3	XS0856014583	2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23)		107,05G-7,03G-6,99G-6,99G- 107,05G-7,03GG -7,07G-7,06G-7,06G-7,05G-7,08G	107,05 G	0,36	0,36
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		109,36G-9,36G-9,28G-9,32G- 109,37G-9,37GG -9,41G-9,41G-9,43G-9,43G-9,43G	109,32 G	1,05	1,05
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)		111,37G-0,94G-1,32G-1,32G- 111,39G-1,41GG -1,41G-1,42G-1,38G-1,37G-1,37G-1,48G-1,46G	111,37 G	1,82	1,82
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)		101,16G-1,19G	101,13 G	0,59	0,59
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)		98,77G-8,9G	98,77 G	1,4	1,4
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		88,22G-7,96G	88,19 G	2,65	2,65
Euro	1.000	endlos	22.03.	A0DYW7	DE000A0DYW70	BA-CA Finance [Cayman] 2 Ltd. Nachrangige Anleihen 0,735%, zinsv. v. 22.03.19-21.03.20, EO-FLR Pref.Sec. 2005(12/Und.)		73G-3G	73 G		
Euro	1.000	endlos	28.AO	A0DD4K	DE000A0DD4K8	BA-CA Finance [Cayman] Ltd. Nachrangige Anleihen 0,598%, zinsv. v. 28.04.19-27.10.19, EO-FLR Pref.Sec. 2004(11/Und.)		72,02G-1,83G	72 G		
Euro	1.000	06.10.22	06.10.	A1ZQSC	XS1117528189	Babcock International Group PLC Medium - Term Notes 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22)		103,09G-3,09G-3,07G-3,08G- 103,08G-3,09GG -3,09G-3,1G-3,11G-3,11G-3,12G-3,12G	103,09 G	0,78	0,78
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	Bacardi Ltd. Guaranteed Registered Notes 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S		100,26G-0,07G	99,68 G	5,36	5,36
Euro	1.000	03.07.23	03.07.	A1HMOV	XS0947658208	Bacardi Ltd. Registered Notes 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23)		106,45G-6,48G-6,45G-6,45G- 106,44G-6,46GG -6,47G-6,47G-6,49G-6,48G-6,5G-6,5G	106,54 G	1,08	1,08
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S		107,3G-7,3G-7,18G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	107,3 G	6,05	6,05
US\$	1.000	31.03.20	31.M30S	A1AVMB	XS0498952679	5 1/2%, v. 30.03.10(20), DL-Bonds 2010(20) Reg.S		101,3G-1,3G-1,3G-1,39G-1,39G- 101,39G-1,39GG -1,39G-1,39G-1,39G-1,39G-1,39G	101,39 G	3,62	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.11.22	28.MN	A1HC3L	US056752AB41	Baidu Inc. Registered Notes 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22)		102,2G-2,24G-2,25G- 2,25G-2,27G-2,27G-2,29G- 2,29G-2,3G-2,28G-2,29G- 2,3G	102,22 G	2,81	2,8
Euro	1.000	15.12.23	01.JJ	A18VVM	XS1330978567	Ball Corp. Guaranteed Registered Notes 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23)		115,54G-5,55G-5,57G- 5,59G-5,63G-5,63G-5,63G- 5,63G-5,63G	115,55 G	0,8	0,8
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		123,53G-3,53G-3,47G- 3,48G- 123,48G - 3,52G - 3,38G-3,38G-3,4G-3,41G- 3,41G	123,47 G		
Euro	100.000	07.10.20	07.10.	A0GGLS	ES0413211105	3 1/2%, v. 07.10.05(20), EO-Cédulas Hip. 2005(20)		104,96G-4,94G-4,94G- 4,95G-4,95G- 104,96G - 4,96G-4,96G-4,96G-4,96G- 4,96G-4,96G	104,96 G		
Euro	100.000	24.01.21	24.01.	A0GMGC	ES0413211121	3 1/2%, v. 24.01.06(21), EO-Cédulas Hip. 2006(21)		106,11G-6,1G-6,1G-6,1G- 106,1G -6,1G-6,1G-6,1G- 6,11G-6,11G-6,11G	106,1 G		
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		106,28G-6,25G-6,26G- 6,28G-6,29G-6,3G-6,33G- 6,31G-6,3G-6,3G-6,36G- 6,37G	106,25 G	0,01	0,01
Euro	100.000	17.05.21	17.05.	A18UWA	ES0413211865	0 5/8%, v. 17.11.15(21), EO-Cédulas Hip. 2015(21)		101,83G-1,83G-1,83G- 1,83G-1,83G-1,75G-1,76G- 1,76G-1,76G-1,76G	101,83 G		
Euro	100.000	18.03.23	18.03.	A18Y18	ES0413211873	0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23)		103,37G-3,38G-3,38G- 3,38G-3,38G-3,38G-3,38G- 3,39G-3,4G-3,4G	103,38 G		
Euro	100.000	30.01.23	30.01.	A1HFAM	ES0413211790	3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23)		115,05G-5,04G-5,03G- 5,03G- 115,03G - 5,04G - 5,04G-5,06G-5,08G-5,08G- 5,08G	115,03 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-2,09G-2,1G-2,1G- 112,13G -2,13G-2,15G- 2,16G-2,18G-2,18G-2,18G	112,09 G		
Euro	100.000	20.01.22	20.01.	A1ZUZC	ES0413211824	0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22)		102,92G-2,95G	102,92 G		
Euro	100.000	12.04.22	12.JAJO	A19FX1	XS1594368539	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0,29%, zinsv. v. 12.04.19-11.07.19, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22)		100,7G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G- 0,59G-0,59G-0,59G-0,59G	100,6 G	0,08	0,08
Euro	100.000	20.01.21	20.01.	A18WVG	XS1346315200	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1%, v. 20.01.16(21), EO-Medium-Term Notes 2016(21)		101,82G-1,82G	101,81 G		
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		103,96G-4,12G	103,92 G	0,66	0,66
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-1,87G	101,83 G		
Euro	100.000	11.09.22	11.09.	A19NSG	XS1678372472	0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22)		101,41G-1,45G	101,38 G	0,29	0,29
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		114,71G-4,85G	114,59 G	1,43	1,42
Euro	1.000	endlos	10.08.	A0E781	XS0225115566	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 1,0249999999999999%, zinsv. v. 10.08.18-09.08.19, EO-FLR Notes 2005(11/Und.)		67G-7G-7G-7G-7G- 167G - 7G-7G-7G-7G-7G-7G	67 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.)		111,22G-1,37G	111,22 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$ Euro Euro Euro	200.000 200.000 200.000 200.000	endlos endlos endlos endlos	16.FMAN 18.FMAN 24.MJSD 29.MJSD	A19R7L A1ZWXP A2RR4J A2RZTJ	US05946KAF84 XS1190663952 ES0813211002 ES0813211010	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) 6 3/4%, zinsv. v. 18.02.15-17.02.20, EO-FLR Pref.Secs 15(20/Und.) 3 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.)	S s	93,71G-3,93G 102,46G-2,66G 103,06G-3,41G 104,28G-4,41G	93,64 G 102,48 G 103,06 G 104,26 G		
Euro	100.000	22.03.24	22.03.	A2RZK5	PTBPIAOM0026	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24)		96,14G-6,19G	96,1 G	0,52	0,52
US\$	1.000	16.01.21	16.JJ	A1AZ28	USG0732RAF58	Banco Bradesco S.A. [Grand Cayman Branch] Registered Subordinated Notes 5,9000000000000004%, v. 16.08.10(21), DL-Notes 2010(21) Reg.S		103,46G-3,72G	103,46 G	3,43	3,42
Euro	100.000	31.05.22	31.05.	A19H16	PTBCPIOM0057	Banco Comercial Portugu�es S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22)		102,32G-2,35G	102,32 G		
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial Portugu�es S.A. Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		88,5G-8,5G	88,5 G	6,29	6,29
Euro	100.000	07.06.27	07.06.	A19JLR	XS1626771791	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27)		96,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G	96,25 G	8,44	8,43
Euro	100.000	03.11.26	03.11.	A188H8	XS1512736379	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Notes 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26)		98,98G-8,95G	98,97 G	9,19	9,17
Euro Euro	100.000 100.000	10.06.24 26.04.27	10.06. 26.04.	A182QC A19GLZ	ES0413860547 ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 0 5/8%, v. 10.06.16(24), EO-C�edulas Hipotec. 2016(24) 1%, v. 26.04.17(27), EO-C�edulas Hipotec. 2017(27)		103,84G-3,86G 105,79G-5,89G-5,85G-5,85G-5,91G-5,91G-5,94G-5,96G-5,83G-5,95G-5,95G	103,8 G 105,85 G	0,23	0,23
Euro Euro	100.000 100.000	10.06.20 03.11.20	10.06. 03.11.	A1Z2RH A1Z9QP	ES0413860455 ES0413860505	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)		100,66G-0,63G 101,34G-1,32G-1,32G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G	100,64 G 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)		102,91G-2,91G-2,91G-2,91G-102,91G-2,91GG-2,92G-2,93G-2,93G-2,93G-2,93G	102,9 G		
Euro	100.000	05.03.23	05.03.	A19TB3	XS1731105612	Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23)		100,84G-0,93G	100,74 G	0,62	0,62
Euro	50.000	26.04.20	26.04.	A1AWL0	ES0213860051	Banco de Sabadell S.A. Obligations 6 1/4%, v. 26.04.10(20), EO-Obl. 2010(20)		104,98G-4,86G	104,96 G	0,28	0,28
Euro	100.000	12.12.28	12.12.	A2RU8L	XS1918887156	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28)		109,6G-9,75G	109,55 G	4,11	4,1
Euro	200.000	endlos	18.FMAN	A19HC3	XS1611858090	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.)		99,3G-9,38G-9,38G-9,38G-9,38G-9,38G-9,68G-9,63G-9,67G-9,73G-9,73G	99,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Yen	100.000.000	17.06.26	17.JD	A19K5R	XS1429577361	Banco del Estado de Chile Medium - Term Notes 0,48%, v. 17.06.16(26), YN-Medium-Term Notes 2016(26)		99,18G-9,18G-9,18G-9,18G-9,18G-9,2G-9,2G-9,2G-9,2G-9,2G	99,18 G	0,6	0,6
US\$	1.000	19.04.23	19.AO	A19ZK5	USP3772WAJ10	Banco do Brasil S.A. [Grand Cayman Branch] Registered Notes 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S		104,67G-4,93G	104,59 G	3,51	3,5
US\$ US\$	1.000 1.000	endlos endlos	20.AO 15.AO	A1ANXT A1GZD3	USP3772WAA01 USP3772WAC66	Banco do Brasil S.A. [Grand Cayman Branch] Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 20.10.09-19.10.20, DL-FLR Secs 2009(20/Und.)Reg.S 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S		105,99G-5,99G 110,72G-0,74G	106,03 G 110,71 G		
Euro	100.000	28.11.23	28.11.	A1ZADK	PTBEQJOM0012	Banco Espírito Santo S.A. Subordinated Floating Rate Medium - Term Notes 7 1/8%, zinsv. v. 28.11.13-27.11.18, v. 28.11.13(23), EO-FLR Med.-T.Nts 2013(18/23)	S s	0,01G-0,01G-0,01G-0,01G- /0,01G/-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	0,01 G	335,66	316,73
US\$	1.000	09.05.24	09.MN	A19G7Y	USP14486AM92	Banco Nacional de Desenvolvimento Econômico e Social Registered Notes 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S		102,705G-2,705G-4,4G-4,4G-4,39G-4,4G-4,4G-4,3G-4,25G-4,25G-4,25G	104,39 G	3,82	3,82
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-2,83G-2,83G-2,79G-2,79G-2,79G- /102,78G/-2,78G-2,81G-2,77G-2,78G-2,78G-2,78G	102,79 G	2,76	2,76
Euro	100.000	07.04.20	07.04.	A0D1AP	ES0413900087	Banco Santander S.A. Cedulas Hipotecarias 4%, v. 07.04.05(20), EO-Cédulas Hipotec. 2005(20)		103,25G-3,25G-3,25G-3,24G-3,24G- /103,24G/-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,25 G		
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)		126,02G-6,02G-6,01G-6,01G- /126,01G/-6,05GG-5,89G-5,89G-5,92G-5,92G-5,92G	126,01 G		
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392	1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)		110,31G-0,22G-0,2G-0,21G-0,23G-0,24G-0,26G-0,27G-0,27G-0,27G	110,21 G		
Euro	100.000	09.09.22	09.09.	A1Z55S	ES0413900384	0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22)		103,55G-3,54G-3,54G-3,54G-3,56G-3,57G-3,57G-3,58G-3,58G-3,58G	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)		107,06G- /107,04G/-7,1G	106,73 G		
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376	2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)		120,27G- /120,2G/-0,27G	120,17 G	0,62	0,62
Euro	100.000	14.12.22	14.12.	A18VNX	XS1330948818	Banco Santander S.A. Medium - Term Notes 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)	S 367	104,63G-4,61G	104,62 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)		102,6G-2,62G	102,6 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)		102,45G-2,37G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G-2,49G-2,49G	101,38 G	0,12	0,12
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		103,11G-1,84G	101,75 G	0,78	0,78
Euro	100.000	24.01.20	24.01.	A1HE5R	XS0877984459	4%, v. 24.01.13(20), EO-Medium-Term Notes 2013(20)		102,38G-2,38G-2,38G-2,38G- /102,38G/-2,38GG-2,38G-2,39G-2,38G-2,38G-2,38G	102,39 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.02.22	09.02.	A19CP7	XS1557268221	Banco Santander S.A. Registered Notes 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22)		103,28G-3,29G-3,32G-3,32G-3,32G-3,33G-3,33G-3,35G-3,35G-3,38G-3,35G-3,38G	103,31 G	0,07	0,07
Euro	1.000	endlos	08.JAJO	A0DDXX	XS0202774245	Banco Santander S.A. Subordinated Bonds 5 3/4%, EO-Secs 2004(09/Und.)		100,02G-0,03G-0,03G-0,03G- 100,03G -0,03GG-0,03G-0,03G-0,03G-0,03G-0,03G	100,02 G		
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		112,7G-2,82G	112,72 G	1,26	1,26
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		112,57G-2,66G	112,53 G	1,35	1,35
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		107,71G-8,03G	107,86 G	1,04	1,04
Euro	1.000	endlos	05.MN	A0DE4Q	DE000A0DE4Q4	Banco Santander S.A. Subordinated Notes 5 1/2%, EO-Pref. Secs 2004(09/Und.)		101,99G-3G	102 G		
Euro	1.000	endlos	29.AO	A0DEJU	DE000A0DEJU3	Banco Santander S.A. Subordinated Undated Floating Rate Notes 0,623%, zinsv. v. 29.04.19-28.10.19, EO-FLR Pref.Secs 2004(11/Und.)		67,4G-7,14G-7,14G-7,15G-7,13G-7,15G-7,13G-7,15G-7,15G-7,14G-7,13G-7,15G	67,14 G		
Euro	100.000	endlos	25.JAJO	A19GNE	XS1602466424	6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.)		108,8G-8,95G	108,76 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.)		101,24G-1,65G	101,18 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.)		93,7G-4,31G	94,25 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		99,98G-100,17G-0,23G-0,24G- 100,43G -0,43GG-0,43G-0,5G-0,5G-0,5G-0,5G	99,98 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		104,52G-4,61G-4,67G-4,7G- 104,7G -4,7GG-4,7G-4,7G-4,71G-4,76G-4,76G-4,76G-4,76G	104,52 G		
Euro	100.000	15.04.23	15.04.	A180G6	PTBSRDOE0029	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 0,902%, v. 15.04.16(23), EO-M.-T.Obr.Hipotecβrias16(23)		103,29G-3,27G	103,22 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)		104,69G-4,69G-4,67G-4,67G-4,69G-4,69G-4,72G-4,74G-4,74G-4,74G-4,74G	104,65 G		
US\$	1.000	11.09.22	11.MS	A1G9A1	US05968LAH50	Bancolombia S.A. Registered Subordinated Notes 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22)		104,4G-4,4G-4,37G-4,37G-4,39G-4,39G-4,4G-4,4G-4,4G-4,44G-4,43G-4,45G	104,38 G	3,67	3,66
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		107,7G-7,57G	107,47 G	0,62	0,62
US\$	1.000	24.04.23	24.JAJO	BA0AH2	US06051GGJ22	Bank of America Corp. Floating Rate Medium -Term Notes 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-0,63G-0,6G-0,6G-0,61G-0,64G-0,64G-0,64G-0,64G-0,74G-0,58G	100,6 G	3,46	3,46
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		104,39G-4,39G-4,3G-4,35G-4,35G-4,35G-4,66G-4,54G-4,66G-4,65G	104,39 G	3,12	3,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	Bank of America Corp. Floating Rate Medium -Term Notes 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		107,71G-7,71G-5,13G-5,13G-5,13G-7,9G-7,9G-8,47G-7,81G-7,81G-7,8G-7,8G-8,01G-8,47G	107,71 G	3,65	3,65
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)		100,89G-0,89G-0,88G-0,88G-0,88G-0,88G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,89 G	2,64	2,64
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)		100,67G-0,64G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,67G-0,67G-0,67G	100,64 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)		107,12G-7,13G-7,06G-7,06G-7,11G-7,11G-7,15G-7,15G-7,23G-7,23G-7,23G	107,08 G	0,82	0,82
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	101,49G-1,49G-1,43G-1,46G-1,26G-1,26G-1,49G-1,47G-1,48G-1,48G-1,49G-1,49G	101,27 G	2,7	2,7
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-4,9G-4,9G-4,83G-4,83G-4,83G-5,07G-5,07G-5,07G-5,07G	104,82 G	3,17	3,17
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	108,16G-8,16G-11,57G-1,57G-8,62G-8,63G-8,65G-8,65G-8,65G-13,05G-3,05G	108,16 G	3,73	3,73
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	100,93G-0,93G-0,94G-1,12G-1,1G-1,08G-1,09G-1,11G-1,11G-1,09G	100,93 G	3,47	3,46
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-1,12G-1,13G-1,13G-1,13G-1,13G-1,14G-1,14G-1,14G-1,14G-1,14G	101,12 G	0,29	0,29
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	104,32G-4,3G-4,3G-4,33G-4,33G-4,36G-4,37G-4,37G-4,38G-4,38G-4,38G	104,31 G	0,58	0,58
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)		106,51G-6,55G	106,47 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	97,98G-8,21G	98,21 G	3,69	3,69
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	Bank of America Corp. Floating Rate Notes 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		105,65G-5,93G	105,9 G	3,7	3,7
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)		102,71G-2,72G	102,68 G	3,19	3,19
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51	Bank of America Corp. Medium - Term Notes 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)		131,82G-1,82G-1,85G-1,79G-1,4G-1,4G- 131,43G -1,61G-1,61G-1,86G-1,96G-1,86G-2,3G-2,3G	131,82 G	3,78	3,78
US\$	1.000	11.01.23	11.JJ	BA0ADG	US06051GEU94	3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23)		102,86G-2,86G-2,86G-2,8G-2,8G- 102,8G -2,76G-2,8G-2,8G-2,8G-2,8G-2,8G	102,86 G	2,48	2,48

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.07.20	27.07.	BA0ADY	XS0954946926	Bank of America Corp. Medium - Term Notes 2 1/2%, v. 25.07.13(20), EO-Medium-Term Notes 2013(20)		102,84G-2,84G-2,83G-2,83G-2,83G- /102,83G/- 2,83G-2,83G-2,83G-2,83G-2,83G-2,83G	102,82	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)		101,71G-1,73G-1,73G-1,71G-1,71G- /101,68G/- 1,71G-1,71G-1,72G-1,68G-1,68G-1,68G	101,72	G	1,74	1,74
Euro	1.000	10.09.21	10.09.	BA0AE6	XS1107731702	1 3/8%, v. 10.09.14(21), EO-Medium-Term Notes 2014(21)		103,16G-3,16G-3,16G-3,16G- /103,17G/-3,17GG/- 3,18G-3,18G-3,19G-3,19G-3,19G	103,15	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)		106,53G-6,53G-6,51G-6,38G-6,51G- /106,51G/- 6,51G-6,56G-6,56G-6,56G-6,56G-6,56G	106,53	G	2,61	2,6
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87	5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)		119,82G-9,82G-9,81G-20,61G-0,19G- /120,25G/- 0,3G-0,3G-0,79G-0,89G-1,01G-0,99G	119,82	G	3,73	3,73
US\$	1.000	01.04.24	01.AO	BA0AEP	US06051GFF19	4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24)		106,51G-6,51G-6,51G-6,51G- /106,51G/- 6,52G-6,56G-6,63G-6,64G	106,54	G	2,52	2,52
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91	4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)		116G-6G	116,98	G	3,9	3,9
Euro	1.000	19.06.24	19.06.	BA0AET	XS1079726334	2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24)		110,28G- /110,26G/-0,32G	110,24	G	0,28	0,28
US\$	1.000	26.08.24	26.FA	BA0AEB	US06051GFH74	4,200000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24)		105,98G-5,98G-5,98G-5,87G-5,87G- /105,87G/- 5,87G-6,15G-6,15G-6,15G-6,15G-6,15G	106,24	G	2,93	2,93
MXN	1.000.000	13.09.27	11.MS	BA0AFL	XS0320690885	8,490000000000002%, v. 11.09.07(27), MN-Medium-Term Notes 2007(27)		93,53G-3,53G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	93,42	G	9,87	9,86
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)		102,27G-2,31G	102,24	G	0,18	0,18
Euro	1.000	14.09.22	14.09.	BA0AGC	XS1290850707	1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22)	S s	104,96G-5,02G	104,94	G	0,05	0,05
A\$	10.000	05.08.21	05.FA	BA0AHB	XS1461849447	3,299999999999998%, v. 05.08.16(21), AD-Medium-Term Nts 2016(16/21)		103,15G-3,13G	103,12	G	1,78	1,78
US\$	1.000	24.01.22	24.JJ	BA0ABW	US06051GEM78	Bank of America Corp. Registered Notes 5,700000000000002%, v. 24.01.12(22), DL-Notes 2012(22)		108,27G-8,27G-8,08G-8,09G-8,09G- /108,09G/- 8,24G-8,12G-8,1G-8,13G-8,31G-8,31G	108,29	G	2,35	2,35
US\$	1.000	24.07.23	24.JJ	BA0ADZ	US06053FAA75	4,099999999999996%, v. 23.07.13(23), DL-Notes 2013(23)		105,92G-5,92G-6,37G-5,89G-5,89G-6,15G- /106,14G/- 6,12G-6,38G-6,43G-6,36G-6,39G-6,43G	106,45	G	2,44	2,44
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30	3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)		106,46G-6,6G	106,46	G	2,71	2,71
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-2,74G-2,74G-2,74G-2,74G-2,74G-4,28G-4,33G-4,33G-4,33G-4,33G	104,33	G	2,82	2,81
US\$	1.000	21.04.20	21.AO	BA0AFV	US06051GFN43	Bank of America Corp. Senior Notes 2 1/4%, v. 21.04.15(20), DL-Notes 2015(20)		99,74G-9,75G	99,74	G	2,58	2,57
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69	Bank of America Corp. Subordinated Medium - Term Notes 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25)		104,85G-4,85G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G	104,85	G	3,07	3,07
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85	4,450000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)		107,39G-7,57G	107,39	G	3,21	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78	Bank of America Corp. Subordinated Medium - Term Notes 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)	S s	104,8G-4,8G-4,88G-4,92G-5,27G-5,21G-5,27G-5,27G-5,27G-5,69G-5,64G	105,4 G	3,43	3,43
US\$	1.000	11.02.20	11.FA	A1ATGT	USY1391CAJ00	Bank of China [Hongkong] Ltd. Registered Subordinated Notes 5,5499999999999998%, v. 11.02.10(20), DL-Notes 2010(20) Reg.S		101,72G-1,7G	101,72 G	2,73	2,71
US\$	1.000	30.06.20	30.JD	A1Z3Q4	XS1252209322	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 2 7/8%, v. 30.06.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,3G-0,3G-0,16G-0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G-0,16G	100,28 G	2,73	2,73
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		104,72G-4,69G-4,65G-4,71G-4,75G-4,76G-4,76G-4,76G-4,74G-4,76G-4,76G	104,56 G	3,02	3,02
Euro	1.000	12.07.21	12.07.	A18333	XS1437623355	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 0 3/4%, v. 12.07.16(21), EO-Medium-Term Notes 2016(21)		100,78G-0,79G	100,78 G	0,36	0,36
Euro	1.000	03.10.26	03.AO	A1ZQNQ	XS1115459528	Bank of Communications Co. Ltd. Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26)		101,72G-1,58G-1,84G-1,85G-1,85G-1,85G-1,85G-1,62G-1,62G-1,62G-1,62G-1,62G	101,72 G	3,4	3,4
US\$	1.000	06.03.20	06.MS	A19D5C	XS1574051105	Bank of England [The Governor and Company of the] Medium - Term Notes 1 3/4%, v. 06.03.17(20), DL-Med.-Term Nts 2017(20)Reg.S		99,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	99,71 G	2,18	2,17
US\$	1.000	26.07.23	26.JJ	A1VQCT	XS1405775880	Bank of Georgia JSC Registered Notes 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,52 G	6,07	6,07
Euro	1.000	09.04.20	09.04.	A1ZX35	XS1198677897	Bank of Ireland [The Governor and Company of the] Medium - Term Notes 1 1/4%, v. 09.03.15(20), EO-Medium-Term Notes 2015(20)		101,06G-1,05G	101,04 G		
Euro	1.000	12.02.20	12.02.	A1ATRD	XS0487711573	Bank of Ireland [The Governor and Company of the] Subordinated Medium - Term Notes 10%, v. 12.02.10(20), EO-Med.-Term Notes 2010(20) 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22)		106G-6,01G	106,02 G	0,15	0,15
Euro	1.000	19.12.22	19.12.	A1HD5H	XS0867469305			127,24G-7,25G	127,24 G	1,81	1,81
Euro	1.000	endlos	18.JD	A1Z27S	XS1248345461	Bank of Ireland [The Governor and Company of the] Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 18.06.15-17.06.20, EO-FLR Notes 2015(20/Und.)		105,41G-5,51G	105,39 G		
Euro	1.000	02.10.20	02.10.	A1HRN2	XS0975903112	Bank of Ireland Mortgage Bank PLC ACV 3 5/8%, v. 02.10.13(20), EO-Medium-Term Notes 2013(20)		105,03G-5,03G-5,02G-5,02G-105,02G-5,02GG-5,02G-5,02G-5,03G-5,03G-5,03G	105,03 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)		100,46G-0,46G	100,46 G		
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) 0 5/8%, v. 19.10.15(21), EO-M.-T. Mtg Cov.Nts 2015(21)	S s	104,3G-4,36G	104,27 G		
Euro	1.000	19.02.21	19.02.	A1Z83T	XS1308351714				101,65G-1,67G	101,66 G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	11.01.22	11.JJ	A19BK6	USC06156MT45	Bank of Montreal Hypotheken-Pfandbriefe 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S		101,05G-1,05G-1,05G-1,15G-1,15G-1,15G-1,12G-1,12G-1,12G-1,12G	101,13 G	2,05	2,05
Euro Euro	1.000 1.000	05.08.20 10.01.24	05.08. 10.01.	A1Z4Y2 A2RV6W	XS1270460691 XS1933874387	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 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)		100,79G-0,8G 102G-2,05G	100,79 G 101,98 G		
US\$	1.000	12.12.19	12.JD	A19ARH	US06367TPX27	Bank of Montreal Medium - Term Notes 2,1000000000000001%, v. 12.12.16(19), DL-Medium-Term Nts 2016(19)		99,88G-9,88G-9,88G-9,88G-9,91G-9,91G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G	99,92 G	2,34	2,32
US\$ US\$ US\$	1.000 1.000 1.000	13.04.21 06.11.22 26.03.22	13.AO 06.MN 26.MS	A19ZCV A1HCAF A2RZ0L	US06367T4W71 US06366RJJ59 US06367WJM64	3,1000000000000001%, v. 13.04.18(21), DL-Medium-Term Nts 2018(21) 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22)		101,31G-1,32G 100,91G-0,88G 101,46G-1,48G	101,31 G 100,84 G 101,47 G	2,35 2,29 2,35	2,35 2,29 2,35
A\$	10.000	06.10.22	06.AO	A19P5G	AU3CB0247690	Bank of Montreal Notes 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22)		104,76G-4,73G	104,77 G	1,76	1,76
Euro	1.000	10.07.22	10.07.	A19K1N	XS1640827843	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)	S s	101,95G-1,98G	101,93 G		
Euro	50.000	07.02.20	07.02.	A0DYCD	XS0212074388	Bank of Scotland PLC ACV 3 7/8%, v. 08.02.05(20), EO-Medium-Term Bonds 2005(20)		102,56G-2,55G-2,55G-2,55G- 102,55G/-2,55G -2,55G-2,55G-2,55G-2,55G-2,55G-2,55G	102,56 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)		109,86G-9,86G-9,87G-9,86G- 109,85G/-9,85G -9,85G-9,86G-9,88G-9,87G-9,87G-9,87G	109,85 G		
Euro	100.000	25.03.24	25.03.	A2RZQE	ES0313307201	Bankia S.A. Bonos 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24)		96,67G-6,73G	96,63 G	1,6	1,6
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Bankia S.A. Cédulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25)		122,2G-2,16G-2,16G-2,15G- 122,16G/-2,2G --2,2G-2,21G-2,21G-2,24G-2,25G	122,16 G	0,01	0,01
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-9,93G-9,8G-9,8G- 149,94G/-9,94G -9,94G-50G-0G-49,97G-9,86G-9,93G-9,93G	149,83 G	0,9	0,9
Euro Euro	100.000 100.000	14.03.23 05.08.22	14.03. 05.08.	A18YVV A1Z4Y0	ES0413307127 ES0413307101	1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22)		104,38G-4,41G 104,34G-4,3G-4,31G-4,31G-4,33G-4,34G-4,34G-4,34G	104,35 G 104,31 G		
Euro	100.000	15.03.27	15.03.	A19EB5	ES0213307046	Bankia S.A. Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27)		105,08G-5,03G-5,03G-5,05G-5,06G-5,07G-5,07G-5,07G-5,08G-5,1G-5,11G	105,03 G	2,63	2,63
Euro	200.000	endlos	18.JAJO	A19LET	XS1645651909	Bankia S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.)		102,27G-2,7G	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	50.000	11.09.19	11.09.	A1AMBL	ES0213679196	Bankinter S.A. Subordinated Bonds 6 3/8%, v. 11.09.09(19), EO-Obl. 2009(19)		101,19G-1,2G	101,2 G	0,11	0,11
Euro	100.000	06.04.27	06.04.	A19FR0	XS1592168451	Bankinter S.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27)		103,47G-3,46G-3,46G-3,46G-3,47G-3,48G-3,48G-3,48G-3,49G-3,5G-3,5G	103,47 G	2,01	2,01
Euro	200.000	endlos	10.FMAN	A1804C	XS1404935204	Bankinter S.A. Subordinated Undated Floating Rate Notes 8 5/8%, zinsv. v. 10.05.16-09.05.21, EO-FLR Bond 2016(21/Und.)		111,37G-1,69G	111,37 G		
Euro	1.000	22.06.20	22.06.	A0E57N	XS0222293382	Banque Centrale de Tunisie Medium - Term Notes 4 1/2%, v. 22.06.05(20), EO-Med.-Term Nts 2005(20)Reg.S		101,12G-/101,12G/-0,87G	101,12 G	3,57	3,57
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)		98,68G-8,53G	98,68 G	8,68	8,67
Euro	1.000	17.02.24	17.02.	A19DG1	XS1567439689	Banque Centrale de Tunisie Senior Notes 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24)		99,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G-9,25G	99,25 G	5,81	5,8
Euro	1.000	01.01.00	30.06.	542696	XS0142391894	Banque de Luxembourg fiduciary for HSH Nordbank AG Subordinated Undated Floating Rate Notes 1,966%, zinsv. v. 30.06.18-29.06.19, v. 19.02.02(00), EO-FLR SEC.02 (14/UND.) SPARC		22,02G-2,02G-2,02G-2,02G-2,02G-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	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 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)		107,96G-8,01G	107,92 G	0,38	0,38
Euro	100.000	13.01.22	13.01.	A19BLK	XS1548802914			101,19G-1,23G	101,19 G		
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			105,98G-5,86G-5,86G-5,86G-5,97G-5,95G-6G-5,98G-5,98G-5,99G-6,02G-6,02G	105,87 G	0,47	0,47
Euro	50.000	20.07.20	20.07.	A1AY52	XS0526612188	4 1/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		104,6G-4,61G-4,59G-4,59G-/104,59G/-4,59GG-4,59G-4,59G-4,59G-4,59G-4,59G	104,6 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)		110,8G-0,81G-0,79G-0,79G-/110,79G/-0,81GG-0,81G-0,83G-0,83G-0,84G-0,84G	110,8 G		
Euro	100.000	19.09.19	19.09.	A1HHFH	XS0906403059	2%, v. 19.03.13(19), EO-Medium-Term Notes 2013(19)		100,48G-0,48G-0,48G-0,48G-/100,48G/-0,48GG-0,48G-0,48G-0,48G-0,48G-0,48G	100,48 G		
Euro	100.000	24.02.21	24.02.	A1HNXJ	XS0954928783	2 5/8%, v. 24.07.13(21), EO-Medium-Term Notes 2013(21)		104,56G-4,56G-4,56G-4,56G-4,57G-4,57G-4,58G-4,58G-4,58G-4,58G	104,56 G		
Euro	100.000	28.11.23	28.11.	A1ZAES	XS0997775837	3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23)		113,12G-3,08G-3,07G-3,07G-/113,1G/-3,1G--3,13G-3,14G-3,15G-3,15G-3,15G	113,08 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) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25)		111,63G-/111,64G/-1,76G	111,64 G	0,12	0,12
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			105,74G-5,73G-5,73G-5,72G-5,72G-5,76G-5,8G-5,8G-5,82G-5,82G	105,74 G	0,19	0,19
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	102,59G-2,68G	102,62 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	25.02.	A0DYWY	XS0212581564	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes 0,746%, zinsv. v. 25.02.19-24.02.20, EO-FLR MTN 2005(15/Und.)		63,55G-3G-3G-3G- /63,55G //-3,55G-3,55G- 3,55G-3,55G-3,55G-3,55G	63,82	G		
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)		104,94G-4,9G-4,89G- 4,89G-4,89G-4,94G-4,98G- 4,98G-4,99G-4,99G-4,99G	104,92	G	1,16	1,16
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)		108,14G-8,18G	108,04	G	1,11	1,11
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)		109,46G-9,48G	109,4	G	1,36	1,36
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)		110,66G-0,53G-0,49G- 0,49G-0,57G-0,57G-0,61G- 0,61G-0,63G-0,63G-0,63G	110,49	G	1,18	1,18
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)		102,83G-2,64G	102,5	G	1,29	1,29
Euro	50.000	22.10.20	22.10.	A1A2CT	XS0548803757	4%, v. 22.10.10(20), EO-Medium-Term Notes 2010(20)		105,1G-5,09G-5,1G-5,1G- /105,11G //-5,11G-5,11G- 5,11G-5,12G-5,12G-5,12G	105,11	G	0,07	0,07
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)		112,52G-2,55G	112,42	G	0,91	0,91
Euro	1.000	21.05.24	21.05.	A1ZJTH	XS1069549761	3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24)		110,77G-0,78G-0,73G- 0,72G- /110,72G - /0,76GG - 0,88G-0,88G-0,9G-0,92G- 0,92G	110,74	G	0,72	0,72
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Med.-T. Nts 04(14/Und.)		62,28G-2,28G-2,28G- /62,65G //-2,64G-2,68G- 2,67G-2,67G	62,64	G		
US\$	1.000	04.04.21	04.AO	A1GPJP	USF0819HE459	Banque PSA Finance S.A. Senior Notes 5 3/4%, v. 04.04.11(21), DL-Notes 2011(11/21) Reg.S		105,12G-5,12G-5,04G- 5,04G-5,1G-5,1G-5,1G- /105,11G //-5,1G-5,11G- 5,11G-5,09G-5,1G-5,11G	105,07	G	2,76	2,76
US\$	1.000	15.12.21	15.JD	826221	USP48864AC94	Barbados Registered Notes 7 1/4%, v. 10.12.01(21), DL-Notes 2001(21) Reg.S		61,94G-1,94G-1,94G-1,8G- 1,8G-1,81G-1,8G-1,8G- 1,8G-1,8G-1,8G-1,8G	61,93	G	23,33	23,33
Euro	1.000	13.08.19	13.08.	BC0AVF	XS0445843526	Barclays Bank PLC Medium - Term Notes 4 7/8%, v. 13.08.09(19), EO-Medium-Term Notes 2009(19)		100,58G-0,56G-0,56G- 0,56G- /100,56G - /0,56GG - 0,56G-0,56G-0,56G-0,56G- 0,56G-0,56G-0,56G	100,58	G		
TRY	10.000	28.09.20	28.09.	BC0MLC	XS1620560695	11%, v. 28.09.17(20), TN-Medium-Term Nts 2017(20)		89,31G-9,53G	89,3	G	21,28	20,92
Euro	1.000	24.02.21	24.02.	BC5LK7	XS1035751764	2 1/8%, v. 24.02.14(21), EO-Medium-Term Notes 2014(21)		103,57G-3,55G-3,58G- 3,58G- /103,59G - /3,58GG - 3,59G-3,6G-3,6G-3,6G- 3,58G	103,56	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)		109,51G-9,47G-9,47G- 9,46G- /109,46G - /9,5G -- 9,5G-9,53G-9,54G-9,55G- 9,55G	109,47	G	0,3	0,3
US\$	1.000	11.01.21	11.JJ	BC0MMZ	US06739FJJ12	Barclays Bank PLC Registered Notes 2,6499999999999999%, v. 11.01.18(21), DL-Notes 2018(20/21)		100,09G-0,08G	100,07	G	2,61	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	14.01.21	14.01.	BC0B72	XS0525912449	Barclays Bank PLC Subordinated Medium - Term Notes 6%, v. 14.07.10(21), EO-Medium-Term Notes 2010(21)		107,76G-7,76G-7,72G-7,72G- 107,73G -7,73GG-7,73G-7,73G-7,74G-7,74G-7,74G	107,73 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)		115,23G-5,19G-5,2G-5,2G- 115,25G //-5,25G-5,27G-5,27G-5,26G-5,26G-5,26G	115,2 G	0,96	0,96
US\$	1.000	endlos	15.JD	955749	XS0155141830	Barclays Bank PLC Subordinated Undated Floating Rate Notes 6,8600000000000003%, zinsv. v. 25.09.02-14.06.32, DL-FLR Nts 2002(32/Und.) Reg.S		111,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G-1,94G	112,94 G		
Euro	50.000	07.10.19	07.10.	BC0BDC	XS0456178580	Barclays Bank UK PLC ACV 4%, v. 07.10.09(19), EO-Med.-Term Nts 2009(19)		101,18G-1,18G-1,16G-1,16G- 101,16G -1,16GG-1,16G-1,16G-1,16G-1,16G-1,16G	101,18 G		
Euro	50.000	02.03.22	02.03.	BC0BYW	XS0491009659	4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22)		112,33G-2,33G-2,32G-2,32G- 112,3G -2,31GG-2,31G-2,33G-2,34G-2,34G-2,33G	112,31 G		
Euro	1.000	12.01.21	12.01.	BC0CHG	XS0576797947	4%, v. 12.01.11(21), EO-Medium-Term Notes 2011(21)		106,76G-6,76G-6,74G-6,74G- 106,74G -6,74GG-6,74G-6,75G-6,75G-6,75G-6,75G	106,75 G		
£	1.000	22.05.20	22.FMAN	BC0MJG	XS1616919095	Barclays Bank UK PLC Medium - Term Hypotheken - Pfandbriefe 1,02888%, zinsv. v. 22.05.19-21.08.19, v. 22.05.17(20), LS-FLR Mortg.Cov. MTN 17(20)		100,1G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,1 G	0,92	0,92
Euro	1.000	14.11.23	14.11.	A19R3P	XS1716820029	Barclays PLC Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23)		99,12G-9,2G	99,11 G	0,81	0,81
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)		99,77G-9,87G	99,73 G	1,4	1,4
US\$	1.000	10.08.21	10.FMAN	A184V5	US06738EAR62	Barclays PLC Floating Rate Notes 4,6551299999999998%, zinsv. v. 10.05.19-11.08.19, v. 10.08.16(21), DL-FLR Notes 2016(21)		102,23G-2,17G	102,17 G	3,63	3,63
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	Barclays PLC Medium - Term Notes 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		102G-2G-1,98G-1,96G-1,94G-2,01G-2,01G-1,93G-2,01G-2G-1,99G	101,92 G	2,95	2,95
Euro	1.000	23.03.21	23.03.	A18ZDV	XS1385051112	1 7/8%, v. 23.03.16(21), EO-Medium-Term Notes 2016(21)		102,99G-2,99G	102,99 G	0,14	0,14
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- 102,93G -2,99G	102,92 G	0,4	0,4
Euro	1.000	08.12.23	08.12.	BC0MG5	XS1531174388	1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23)		103,9G-3,84G-3,82G-3,82G-3,85G-3,85G-3,79G-3,79G-3,8G-3,85G-3,85G-3,85G	103,83 G	0,98	0,98
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	Barclays PLC Registered Notes 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		102,06G-3,26G	103,07 G	3,84	3,84
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,85G-9,85G-100,33G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,18 G	3,63	3,63
US\$	1.000	08.06.20	08.JD	BC5LYB	US06738EAG08	2 7/8%, v. 08.06.15(20), DL-Notes 2015(20)		100,16G-0,16G-99,95G-9,95G-9,95G-9,95G-9,98G-9,98G-9,98G-9,98G	100,12 G	2,92	2,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	Barclays PLC Registered Subordinated Notes 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		104,53G-4,68G-4,58G-4,62G-4,62G-4,63G-4,67G-4,65G-4,81G-4,81G-4,81G	104,28 G	4,43	4,43
Euro	1.000	07.02.28	07.02.	A19NTQ	XS1678970291	Barclays PLC Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28)		98,06G-8,19G	98,05 G	2,23	2,23
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)		101,11G-1,16G	101,1 G	2,42	2,42
US\$	1.000	endlos	15.MJSD	A185N1	XS1481041587	Barclays PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.)		104,43G-4,43G-4,43G-4,53G-4,54G-4,57G-4,65G-4,68G-4,68G-4,68G-4,68G	104,18 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.)		100,75G-0,88G-0,88G-0,88G- 100,88G -0,88G-0,88G-1G-1G-1G-1G	100,75 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.)		98,96G-9,07G	98,97 G		
£	1.000	endlos	15.MJSD	BC0MDC	XS1274156097	7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.)		105,77G-5,59G-5,66G-5,86G-5,86G-5,82G-5,9G-5,9G-5,9G-5,9G-5,9G	105,64 G		
Euro	1.000	endlos	15.MJSD	BC5LHB	XS1002801758	8%, zinsv. v. 10.12.13-14.12.20, EO-FLR Secs 2013(20/Und.)		108G-8,1G-8,1G-8,13G- 108,13G -8,13G-8,13G-8,13G-8,13G	107,95 G		
US\$	1.000	01.04.22	01.AO	A1G548	US067901AL20	Barrick Gold Corp. Registered Notes 3,8500000000000001%, v. 03.04.12(22), DL-Notes 2012(12/22)		103,25G-3,25G-2,95G-3,1G-3,28G- 103,28G -3,23G-3,24G-3,24G-3,24G-3,26G-3,26G	103,29 G	2,63	2,63
Euro	1.000	24.05.24	24.05.	A181ZU	BE6286963051	Barry Callebaut Services N.V. Guaranteed Notes 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24)		107,38G-7,3G	107,2 G	0,85	0,85
Euro	1.000	15.06.21	15.06.	A1GSNC	BE6222320614	Barry Callebaut Services N.V. Senior Notes 5 3/8%, v. 15.06.11(21), EO-Notes 2011(21)		110,02G- 109,53G - 9,53G	110,02 G	0,46	0,46
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		116,82G-6,82G-6,67G-6,82G-6,82G-6,92G-6,92G-6,92G-6,87G-6,87G-6,87G-6,87G	116,67 G	0,17	0,17
Euro	1.000	10.11.20	10.11.	A188WV	DE000A188WV3	BASF Finance Europe N.V. Medium - Term Notes v. 10.11.16(20), EO-Med.-Term Nts 2016(16/20)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G	100,33 G		-0,24
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)		105,56G-5,5G-5,61G-5,66G-5,7G-5,56G-5,64G-5,6G-5,61G	105,63 G		
Euro	1.000	15.11.19	15.FMAN	A2GSGK	XS1718416586	BASF SE Floating Rate Medium -Term Notes zinsv. v. 15.05.19-14.08.19, v. 15.11.17(19), FLR-Med.Term Nts. v.17(19)		100,1G-0,09G	100,09 G		-0,24
Euro	1.000	04.02.21	04.02.	A1R02B	XS0883560715	BASF SE Medium - Term Notes 1 7/8%, v. 04.02.13(21), MTN v.2013(2013/2021)		103,45G-3,45G-3,45G-3,45G-3,45G-3,46G-3,46G-3,46G-3,46G	103,45 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	05.12.22	05.12.	A1R0XG	DE000A1R0XG3	BASF SE Medium - Term Notes 2%, v. 05.12.12(22), MTN v.2012(2012/2022)		106,89G-6,79G-6,78G-6,88G- 106,96G - 6,92GG -6,92G-6,96G-6,99G-6,96G-6,97G-6,84G	106,77 G		
Euro	1.000	22.01.24	22.01.	A1YC03	XS1017833242	2 1/2%, v. 22.01.14(24), MTN v.2014(14/24)		111,57G-1,57G-1,57G-1,58G- 111,61G - 1,61GG -1,61G-1,61G-1,61G-1,61G-1,65G-1,65G	111,59 G		
£	1.000	06.10.23	06.10.	A2BN5W	XS1500337990	0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023)		99,43G-9,33G	99,38 G	1,04	1,04
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		101,79G-1,8G	101,75 G	0,72	0,72
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-1,31G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,24G-1,29G-1,3G	101,24 G	1,97	1,97
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		102,6G-2,6G-2,55G-2,62G-2,59G-2,62G-2,54G-2,56G	102,6 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)		105,12G-5,13G	105,04 G	0,25	0,25
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		110,45G-0,4G	110,4 G	1	1
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		109,54G-9,64G	109,55 G	0,58	0,58
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		104,77G-4,83G	104,75 G	0,05	0,05
£	1.000	21.06.22	21.06.	A2LQZM	XS1841745612	1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022)		101,14G-1,1G	101,13 G	1	1
US\$	1.000	26.04.47	26.AO	A19GPJ	USU06865AA44	Basin Electric Power Cooperative Registered First Mortgage Bonds 4 3/4%, v. 26.04.17(47), DL-Nts 2017(17/47) Ser.A Reg.S	S s	109,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G	109,04 G	4,22	4,22
US\$	1.000	31.01.27	31.JJ	A191AL	USU9098VAP77	Bausch Health Americas Inc. Guaranteed Registered Notes 8 1/2%, v. 01.06.18(27), DL-Notes 2018(18/27) Reg.S		109,59G-9,59G	109,59 G	6,97	6,96
US\$	1.000	15.12.25	15.JD	A19TLK	USC94143AM30	Bausch Health Companies Inc. Guaranteed Registered Notes 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S		111,18G-1,18G	111,18 G	6,94	6,93
US\$	1.000	01.03.23	01.MS	A1ZU65	USC94143AE14	Bausch Health Companies Inc. Registered Notes 5 1/2%, v. 30.01.15(23), DL-Notes 2015(15/23) Reg.S		100,91G-0,91G	100,91 G	5,29	5,28
US\$	1.000	15.01.28	15.JJ	A2R2DC	USC07885AB94	7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S		102,48G-2,48G	102,48 G	6,72	6,72
US\$	1.000	15.01.28	15.JJ	A2R2DD	US071734AD90	7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A		102,37G-2,37G	102,37 G	6,74	6,73
US\$	1.000	30.05.29	30.MN	A2R2DE	USC07885AC77	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) Reg.S		102,88G-2,88G	102,88 G	6,96	6,96
US\$	1.000	30.05.29	30.MN	A2R2DF	US071734AF49	7 1/4%, v. 23.05.19(29), DL-Notes 2019(19/29) 144A		102,88G-2,88G	102,88 G	6,96	6,96
Euro	1.000	15.05.23	15.MN	A1ZYTQ	XS1205619288	Bausch Health Companies Inc. Senior Notes 4 1/2%, v. 27.03.15(23), EO-Notes 2015(18/23) Reg.S		100,97G-0,78G	100,75 G	4,32	4,32
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		99,06G-9,38G	98,93 G		
Euro	100.000	18.09.19	18.09.	A1G9K6	XS0830444039	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 1 7/8%, v. 18.09.12(19), EO-Medium-Term Bonds 2012(19)		100,46G-0,46G-0,46G-0,46G- 100,46G - 0,46GG -0,46G-0,46G-0,46G-0,46G-0,46G	100,46 G		
Euro	100.000	01.10.20	01.10.	A1Z7BQ	XS1298418184	0 3/8%, v. 01.10.15(20), EO-Medium-Term Bonds 2015(20)		100,95G-0,95G-0,95G-0,95G-0,95G-0,92G-0,92G-0,92G-0,92G-0,92G	100,95 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.10.23	30.10.	A1HSN6	XS0987169637	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Subordinated Medium - Term Notes 8 1/8%, v. 30.10.13(23), EO-Medium-Term Notes 2013(23)		128,6G-8,6G-8,6G-8,6G-8,6G- 128,6G/-8,611G- 8,61G-8,61G-8,61G-8,62G-8,62G	128,58 G	1,28	1,28
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25)		105,57G-5,4G-5,43G-5,46G-5,54G-5,6G-5,56G-5,59G-5,56G	105,54 G	0,35	0,35
Euro	1.000	25.01.21	25.01.	A1YC3K	XS1023268573	Bayer AG Medium - Term Notes 1 7/8%, v. 24.01.14(21), MTN-Anleihe v.14(20/21)		102,37G- 102,37G/-2,38G	102,37 G	0,35	0,35
Euro	1.000	01.07.75	01.07.	A11QR6	DE000A11QR65	Bayer AG Subordinated Floating Rate Notes 3%, zinsv. v. 01.07.14-30.06.20, v. 01.07.14(75), FLR-Sub.Anl.v.2014(2020/2075) 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075)		100,19G- 101,5G/-1,65G	101,42 G	2,94	2,94
Euro	1.000	01.07.74	01.07.	A11QR7	DE000A11QR73			103,02G- 103,19G/-3,38G	102,5 G	3,61	3,61
Euro	1.000	02.04.75	02.10.	A14J61	DE000A14J611			99,51G-100,05G	99,62 G	2,37	2,37
Euro	100.000	27.06.22	26.MJSD	A192DN	XS1840614736	Bayer Capital Corp. B.V. Guaranteed Floating Rate Notes 0,207%, zinsv. v. 26.06.19-25.09.19, v. 26.06.18(22), EO-FLR Notes 2018(22)		99,43G-9,43G	99,43 G	0,4	0,4
Euro	100.000	15.12.22	15.12.	A192DP	XS1840614900	Bayer Capital Corp. B.V. Guaranteed Registered Notes 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)		100,73G-0,77G	100,72 G	0,4	0,4
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059			103,44G-3,53G	103,36 G	0,97	0,97
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216			104,99G-5,59G	105,04 G	1,54	1,54
Euro	1.000	13.11.23	13.11.	A1ZSAC	XS1135309794	Bayer Capital Corp. B.V. Medium - Term Notes 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23)		103,61G- 103,64G/-3,69G	103,6 G	0,4	0,4
Euro	100.000	22.11.19	01.07.	A189FZ	DE000A189FZ7	Bayer Capital Corp. B.V. Subordinated Convertible Notes 5 5/8%, v. 22.11.16(19), EO-Convert. Nts 2016(19) Reg.S		73,93G-4,56G	74,68 G	14,42	14,42
Euro	1.000	11.09.25	11.09.	BLB28X	DE000BLB28X1	Bayerische Landesbank Inhaber - Schuldverschreibungen 0 7/10%, rat. v. 11.03.15-10.09.19, v. 11.03.15(25), Stufz.-IHS v.15(25)		101,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G	101,85 G	0,4	0,4
Euro	1.000	08.03.27	08.03.	BLB4V7	DE000BLB4V73	Bayerische Landesbank Nachrangige Inhaber - Schuldverschreibungen 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27)		101,9G-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	Bayerische Landesbank Öffentliche Pfandbriefe 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23)	R 817	107,27G- 107,26G/-7,3G	107,25 G		
Euro	1.000	18.04.23	18.04.	BLB6H4	DE000BLB6H46		R 821	107,56G-7,54G-7,54G-7,54G- 107,55G/-7,55G -7,48G-7,5G-7,5G-7,5G-7,5G	107,53 G		
Euro	1.000	08.04.24	08.04.	BLB6H5	DE000BLB6H53	1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24)		109,79G-9,76G-9,76G- 109,78G //-9,78G-9,78G-9,81G-9,81G-9,83G-9,83G-9,83G-9,83G	109,75 G		
Euro	1.000	09.07.21	09.07.	BLB6H6	DE000BLB6H61	1%, v. 09.07.14(21), Öff.Pfandbrief v.14(21)		102,9G-2,9G-2,9G-2,9G-2,9G- 102,9G/-2,9G -2,9G-2,9G-2,91G-2,92G-2,91G-2,91G-2,91G-2,91G	102,89 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		106,36G-6,41G	106,3	G		
Euro	1.000	25.01.23	25.01.	A0Z1T7	DE000A0Z1T79	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023)	S 21	108,17G-108,17G-8,21G 107,71G-7,7G-7,7G-7,7G- 107,71G-7,7G-7,71G- 7,73G-7,73G-7,73G-7,73G	108,15	G		
Euro	1.000	09.02.22	09.02.	A0Z1TZ	DE000A0Z1TZ0	2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022)			107,69	G		
Euro	1.000	24.04.24	24.04.	A0Z1UA	DE000A0Z1UA1	1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024)		109,88G-109,87G-9,92G	109,83	G		
Euro	1.000	26.06.24	26.06.	A2YNR2	XS2002496409	BayWa AG Notes 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024)		102,85G-3,28-2,78G	102,81	G	2,52	2,52
Euro	1.000	endlos	11.10.	A2GSM1	XS1695284114	BayWa AG Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.)		102,82G-2,85G	102,83	G		
US\$	1.000	06.06.22	06.MJSD	A19H79	US075887BU29	Becton, Dickinson & Co. Floating Rate Notes 3,5043799999999998%, zinsv. v. 06.06.19-05.09.19, v. 06.06.17(22), DL-FLR Notes 2017(22)		98,75G-8,75G-8,75G- 100,13G-0,35G-0,34G- 0,35G-98,75G-8,75G- 8,75G-8,75G	100,32	G	4,02	4,02
Euro	1.000	15.12.22	15.12.	A1894G	XS1531345376	Becton, Dickinson & Co. Registered Notes 1%, v. 09.12.16(22), EO-Notes 2016(16/22)		102,25G-2,18G-2,18G- 2,18G-2,19G-2,19G-2,2G- 2,21G-2,22G-2,23G-2,24G	102,19	G	0,35	0,35
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		106,36G-6,33G-6,27G- 6,27G-6,33G-6,35G-6,35G- 6,38G-6,42G-6,4G	106,29	G	1	1
US\$	1.000	05.06.20	06.JD	A19H75	US075887BR99	2,4039999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,8G-9,8G-9,71G-9,74G- 9,79G-9,75G-9,75G-9,79G- 9,8G-9,79G-9,84G	99,75	G	2,6	2,59
US\$	1.000	06.06.22	06.JD	A19H76	US075887BT55	2,8940000000000001%, v. 06.06.17(22), DL-Notes 2017(17/22)		101,07G-1,07G-0,94G- 0,95G-0,96G-1,01G-1,04G- 1,04G-1,04G-1,04G-1,04G	101,07	G	2,54	2,54
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		104,18G-4,18G-4,04G- 3,93G-4,1G-4,17G-4,19G- 4,12G-4,12G-4,12G-4,12G	103,9	G	3,13	3,13
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47)		110,85G-0,85G-0,67G- 1,11G-1,11G-1,11G-1,11G- 1,25G-1,36G-1,36G-1,36G- 1,36G	110,63	G	4,03	4,03
US\$	1.000	06.06.24	06.JD	A19H8C	US075887BV02	3,363%, v. 06.06.17(24), DL-Notes 2017(17/24)		102,65G-2,65G-1,24G- 1,27G-2,65G-2,31G-2,88G- 3,02G-2,7G-2,7G-2,7G	102,75	G	2,79	2,79
Euro	100.000	18.04.24	18.04.	A19F4H	FR0013251329	Bel S.A. Obligations 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24)		100,66G-0,6G	100,65	G	1,37	1,37
US\$	1.000	28.02.23	28.FA	A19KMN	XS1634369067	Belarus, Republik of... Registered Notes 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S		107,23G-7,3G	106,8	G	4,73	4,72
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		103,69G-3,8G	103,69	G	2,86	2,86
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		103G-3,3G	102,96	G	2,31	2,31
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		105,5G-5,63G	105,5	G	3,15	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.01.23	30.01.	A1HFAV	BE0002424969	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23)		108,7G-8,69G-8,68G-8,68G- 108,69G/-8,69GG -8,69G-8,71G-8,73G-8,73G-8,73G-8,73G	108,67 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)		101,62G-1,62G-1,62G-1,61G-1,61G- 101,61G/-1,61G -1,61G-1,61G-1,61G-1,61G-1,61G	101,62 G		
Euro	100.000	12.09.22	12.09.	A19NX6	BE6298043272	Belfius Bank S.A. Medium - Term Notes 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22)		101,7G-1,7G	101,65 G	0,22	0,22
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	100,81G-0,85G	100,75 G	0,01	0,01
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- 102,37G/-2,39G	102,36 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	100,31G- 100,32G/-0,32G	100,32 G		
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	106,43G-6,93G	106,12 G	3,94	3,94
US\$	1.000	15.05.22	15.MN	A1G4TW	US084664BT72	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 3%, v. 15.05.12(22), DL-Notes 2012(12/22)		102,43G-2,44G-2,57G-2,55G-2,63G-2,63G- 102,64G/-2,7G -2,68G-2,72G-2,72G-2,72G-2,72G	102,68 G	2,03	2,03
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		112,14G-2,14G-2,05G-2,06G-2,06G- 112,06G/-2,12G -2,12G-2,13G-2,06G-2,06G-2,2G-2,2G	111,85 G	3,64	3,64
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		101,78G-1,49G	101,66 G	2,28	2,28
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		105,12G-4,68G	104,95 G	2,44	2,44
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		111,02G-1,31G	110,82 G	3,66	3,66
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		102,61G-3,41G	103,15 G	2,58	2,58
US\$	1.000	15.03.23	15.MS	A18Y2L	US084670BR84	2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23)		101,97G-1,52G	101,92 G	2,33	2,33
Euro	1.000	13.03.20	13.03.	A18Y3L	XS1380333929	0 1/2%, v. 15.03.16(20), EO-Notes 2016(16/20)		100,47G-0,47G	100,47 G		
Euro	1.000	15.03.24	15.03.	A18Y3M	XS1380334141	1,3%, v. 15.03.16(24), EO-Notes 2016(16/24)		105,41G-5,47G	105,4 G	0,13	0,13
Euro	1.000	17.01.23	17.01.	A19BLS	XS1548792859	0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23)		102,36G-2,39G	102,33 G		
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		113,24G-3,24G-2,78G-2,83G- 112,97G/-2,94GG -3,12G-3,12G-3,17G-2,83G	112,77 G	3,72	3,71
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		109,18G-9,21G	109,14 G	0,99	0,99
Euro	1.000	16.03.23	16.03.	A1ZYF0	XS1200670955	0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23)		102,58G-2,65G	102,6 G	0,03	0,03
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		104,67G-4,73G	104,62 G	0,5	0,5
Euro	1.000	23.04.21	23.04.	BHY0AJ	DE000BHY0AJ1	Berlin Hyp AG Hypotheken-Pfandbriefe 1 1/4%, v. 23.04.14(21), Hyp.-Pfandbr. v.14(21) Ser.182	S 182	103,08G-3,08G-3,07G-3,07G- 103,07G/-3,08GG -3,08G-3,08G-3,08G-3,08G-3,09G	103,07 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	101,94G-1,92G-1,92G-1,94G-1,94G-1,96G-1,98G-1,99G-1,99G	101,91 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	101,57G-1,6G	101,56 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	103,38G-3,36G-3,36G-3,38G-3,4G-3,41G-3,45G-3,45G	103,35 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.23	26.09.	BHY0GU	DE000BHY0GU5	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23)	S 112	101,24G-1,28G	101,22 G	0,2	0,2
US\$	1.000	25.01.27	25.JJ	A187TR	USG10367AD52	Bermuda Registered Notes 3,7170000000000001%, v. 19.10.16(27), DL-Notes 2016(16/27) Reg.S		101,11G-1,11G-1,11G-0,85G-0,85G-0,85G-0,85G-0,83G-0,83G-0,83G-0,83G-0,83G	101,04 G	3,62	3,62
sfrs	5.000	07.02.28	07.02.	A1HEWV	CH0204365651	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)		113,67G-3,67G-3,74G-3,79G-3,79G-3,79G- /113,79G/ -3,79G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G	113,76 G		
Euro	100.000	14.10.24	14.10.	A13R68	XS1121177767	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022)		108,27G- /108,25G/-8,3G	108,22 G	0,17	0,17
Euro	100.000	02.08.22	02.08.	A1PGVK	XS0811690550		108,36G-8,34G-8,3G-8,3G- /108,34G/ -8,34G-8,34G-8,32G-8,34G-8,37G-8,37G	108,32 G			
Euro	100.000	26.05.21	26.05.	A2DAFW	XS1619283218	0 1/4%, v. 26.05.17(21), MTN-Anleihe v.2017(2021)		100,7G-0,68G-0,68G-0,68G-0,69G-0,7G-0,7G-0,7G-0,7G-0,71G	100,69 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)		104,67G-4,71G	104,63 G	0,48	0,48
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) 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		104,49G-4,91G	104,61 G	2,82	2,82	
Euro	1.000	endlos	02.JAJO	883895	XS0171467854	BES Finance Ltd. Guaranteed Subordinated Undated Floating Rate Notes 2,319%, zinsv. v. 02.07.17-01.10.17, EO-FLR Secs 2003(14/Und.)		0,13-BT	0,13 -BT		
Euro	1.000	16.07.19	16.07.	A1AY53	XS0526811384	BG Energy Capital PLC Medium - Term Notes 3 5/8%, v. 16.07.10(19), EO-Medium-Term Notes 2010(19) 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		100,09G-0,09G-0,09G-0,09G- /100,09G/-0,09GG- 0,09G-0,09G-0,09G-0,09G-0,09G	100,1 G	1,27	1,26
Euro	1.000	21.11.22	21.11.	A1ZSF2	XS1139688268		104,44G-4,43G-4,43G-4,43G-4,44G- /104,45G/- 4,46G-4,46G-4,46G-4,47G-4,48G-4,49G	104,45 G			
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526		115,86G-5,88G-5,54G-5,58G- /115,84G/-5,66GG- 5,68G-5,64G-5,88G-5,87G-5,87G	115,81 G	0,66	0,66	
Euro	1.000	20.05.21	20.05.	A1ZJE4	XS1028954953	Bharti Airtel International [Netherland] B.V. Guaranteed Registered Notes 3 3/8%, v. 20.05.14(21), EO-Notes 2014(14/21) Reg.S		104,55G-4,55G-4,55G-4,55G- /104,55G/-4,55GG- 4,55G-4,55G-4,55G-4,55G-4,55G	104,55 G	0,93	0,93
US\$	1.000	30.09.23	30.MS	A1HRNF	US055451AU28	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23)		106,45G-6,45G-3,62G-6,14G-6,14G-6,16G- /106,18G/ -6,18G-6,22G-6,16G-6,21G-6,22G-6,22G	106,45 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 5%, v. 30.09.13(43), DL-Notes 2013(13/43)		122,81G-2,81G-2,78G-2,78G-2,8G- 122,8G -2,8G-3,5G-3,45G-3,79G-3,99G-3,99G	122,81 G	3,55	3,55
US\$	1.000	19.10.75	19.AO	A1Z854	USQ12441AA19	BHP Billiton Finance [USA] Ltd. Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 19.10.15-18.10.20, v. 19.10.15(75), DL-FLR Notes 2015(20/75) Reg.S		103,8G-3,8G	103,8 G	6,1	6,1
Euro	1.000	28.04.20	28.JAJO	A1Z0TQ	XS1224953452	BHP Billiton Finance Ltd. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 29.04.19-28.07.19, v. 28.04.15(20), EO-FLR Med.-T. Notes 2015(20)		100,12G-0,12G-0,08G-0,09G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,09 G		
Euro	1.000	29.05.24	29.05.	A1G5HH	XS0787786440	BHP Billiton Finance Ltd. Medium - Term Notes 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24)		114,26G-4,28G-4,29G-4,29G-4,29G- 114,31G -4,32G-4,34G-4,35G-4,36G-4,37G	114,28 G	0,07	0,07
Euro	1.000	25.09.20	25.09.	A1G90M	XS0834386228	2 1/4%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103G-2,99G-2,99G-2,99G- 102,99G -2,99G-2,99G-2,99G-2,99G-2,99G-2,99G	102,99 G		
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		121,84G-1,72G-1,74G-1,83G-1,85G-1,85G-1,87G-1,91G	121,8 G	0,52	0,52
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		126,09G-6,22G-6,22G-6,22G- 126,31G -6,31GG-6,31G-6,37G-6,37G-6,33G-6,35G-6,35G	126,28 G	1,06	1,06
A\$	10.000	30.03.20	30.MS	A1VJ01	AU3CB0228500	3%, v. 30.03.15(20), AD-Medium-Term Notes 2015(20)		101,04G-1G	101,05 G	1,65	1,64
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)		102,64G-2,62G-2,62G-2,62G-2,64G-2,65G-2,66G-2,66G-2,66G-2,66G	102,62 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)		106,76G-6,67G-6,66G-6,66G-6,74G-6,74G-6,78G-6,77G-6,77G-6,77G-6,77G	106,73 G	0,84	0,84
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		120,5G-0,58G	120,5 G	4,61	4,61
£	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)		113,53G-3,59G	113,53 G	5,69	5,69
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)		107,75G-7,75G-7,71G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G	107,75 G	4,38	4,38
Euro	1.000	07.12.19	07.12.	A1R0TU	DE000A1R0TU2	Bilfinger SE Inhaber - Schuldverschreibungen 2 3/8%, v. 07.12.12(19), Inh.-Schv. v.2012(2019)		100,57G-0,43G-0,43G-0,43G- 100,43G -0,43GG-0,43G-0,85G-0,82G-0,83G-0,83G	100,48 G	0,44	0,44
Euro	100.000	14.06.24	14.06.	A2YNQW	DE000A2YNQW7	Bilfinger SE Anleihen 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024)		104,28G-4,8G	104,43 G	3,43	3,43
Euro	100	01.01.22	01.JJ	A2BPDE	DE000A2BPDE6	Biofrontera AG Nachrangige Wandelanleihen 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22)		125G-30G	125 G		
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		110,7G-1,09G	110,7 G	4,53	4,53

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	14.10.20	14.10.	A1HR2R	FR0011592096	bioMerieux Obligations 2 7/8%, v. 14.10.13(20), EO-Obl. 2013(13/20)		103,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,42G-3,42G-3,42G-3,42G	103,25 G	0,2	0,2
US\$	1.000	18.03.24	18.MS	A1ZEW4	US09247XAL55	Blackrock Inc. Registered Notes 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24)		103,67G-3,67G-3,67G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	103,62 G	2,69	2,69
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		104,07G-4,06G	104,01 G	2,79	2,79
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		101,09G-1,13G	101,05 G	0,84	0,84
Euro	1.000	15.02.24	15.02.	A2RXVH	XS1951927315	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24)		104,61G-4,68G	104,64 G	0,96	0,96
Euro	1.000	15.07.19	15.JAJO	A18XTQ	XS1363560548	BMW Finance N.V. Floating Rate Medium -Term Notes 0,34%, zinsv. v. 15.04.19-14.07.19, v. 15.02.16(19), EO-FLR Med.-Term Nts 2016(19)		100,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,02 G		
£	1.000	16.08.22	16.08.	A1841E	XS1473527437	BMW Finance N.V. Medium - Term Notes 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22)		98,46G-8,46G-8,42G-8,42G-8,41G-8,4G-8,42G-8,36G-8,38G-8,38G-8,38G	98,4 G	1,41	1,41
Euro	1.000	17.11.20	17.11.	A18UWD	XS1321956333	0 7/8%, v. 17.11.15(20), EO-Medium-Term Notes 2015(20)		101,38G-1,39G-1,38G-1,38G-1,39G-1,4G-1,4G-1,4G-1,4G-1,39G	101,38 G		
Euro	1.000	15.02.22	15.02.	A18XTR	XS1363560977	1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22)		102,76G-2,72G-2,76G-2,76G-2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,79G	102,73 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)		100,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,26G-0,27G-0,27G-0,27G	100,25 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)		102,71G-2,64G-2,68G-2,68G-2,72G-2,75G-2,75G-2,77G-2,77G-2,77G	102,69 G	0,17	0,17
Euro	1.000	22.11.22	22.11.	A1901M	XS1823246712	0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22)		101,48G-1,48G	101,44 G	0,06	0,06
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		104,11G-4,17G	104,08 G	0,51	0,51
Euro	1.000	29.11.21	29.11.	A195AU	XS1873143561	0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21)		100,49G-0,45G	100,44 G		
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)	S s	103,49G-3,55G	103,41 G	0,41	0,41
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-0,37G	100,34 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)		102,68G-2,83G	102,77 G	0,18	0,18
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	100,32G-0,34G	100,32 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	103,02G-3,12G	103,02 G	0,33	0,33
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		103,92G-4,11G	103,72 G	0,63	0,63
Euro	1.000	10.07.23	10.07.	A19UK1	XS1747444245	0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23)		101,16G-1,18G	101,12 G	0,08	0,08
Euro	1.000	24.01.23	24.01.	A1HE2G	XS0877622034	2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23)		108,23G-8,21G-8,2G-8,2G-8,2G-108,23G-8,233G-8,25G-8,25G-8,26G-8,26G-8,26G	108,17 G	0,05	0,05
Euro	1.000	04.09.20	04.09.	A1HQGJ	XS0968316256	2%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,59G-2,6G-2,6G-2,6G-2,6G-102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
£	1.000	29.06.20	29.06.	A1Z14T	XS1238020124	BMW Finance N.V. Medium - Term Notes 1 7/8%, v. 29.05.15(20), LS-Medium-Term Notes 2015(20)		100,77G-0,77G-0,77G-0,77G-0,78G-0,77G-0,77G-0,77G-0,75G-0,75G-0,76G	100,77	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)		100,08G-0,05G-0,02G-0,02G- 100,02G-0,02G -0,02G-0,02G-0,02G-0,07G-0,06G-0,07G	100,06	G		
Euro	1.000	17.01.24	17.01.	A1ZB64	XS1015217703	2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24)		111,16G-1,08G-1,12G-1,13G- 111,11G-1,16G -1,2G-1,17G-1,19G-1,19G	111,15	G	0,15	0,15
Euro	1.000	05.09.22	05.09.	A1ZN0T	XS1105276759	1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		103,77G-3,77G-3,78G-3,78G- 103,79G-3,79G -3,81G-3,81G-3,82G-3,82G-3,82G-3,8G	103,77	G	0,05	0,05
Euro	1.000	21.01.20	21.01.	A1ZUTX	XS1168971213	0 1/2%, v. 21.01.15(20), EO-Medium-Term Notes 2015(20)		100,37G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	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)		103,88G-3,83G-3,82G-3,82G-3,87G-3,9G-3,91G-3,92G-3,92G-3,92G	103,84	G	0,29	0,29
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		101,35G-1,41G	101,3	G	0,55	0,55
Euro	1.000	13.07.22	13.07.	A2R3EZ	XS2010445026	0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22)		100,3G-0,32G	100,35	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)		100,03G-0,03G	100,03	G	2,24	2,24
Euro	1.000	14.01.22	14.01.	A2RUAS	XS1910245593	0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22)		100,67G-0,68G	100,66	G		
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		103,66G-3,71G	103,63	G	0,3	0,3
£	1.000	17.11.21	17.11.	A19HLQ	XS1614247812	BMW International Investment B.V. Medium - Term Notes 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21)		99,56G-9,56G-9,5G-9,48G-9,5G-9,5G-9,49G-9,5G-9,46G-9,47G-9,47G-9,47G	99,51	G	1,23	1,23
US\$	1.000	06.04.22	06.JAJO	A19FQ2	USU09513HB87	BMW US Capital LLC Guaranteed Floating Rate Notes 3,2286299999999999%, zinsv. v. 08.04.19-07.07.19, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S		100,4G-0,4G-0,4G-0,38G-0,37G-0,38G-0,37G-0,37G-0,37G-0,37G-0,37G	100,37	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		100,14G-0,14G-0,19G-0,19G-0,19G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17	G	2,77	2,76
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		100,04G-0,07G	100,07	G	3,14	3,14
US\$	1.000	15.09.21	15.MS	A18586	USU09513GV50	BMW US Capital LLC Guaranteed Registered Notes 1,85000000000000001%, v. 15.09.16(21), DL-Notes 2016(16/21) Reg.S		98,82G-8,7G	98,59	G	2,47	2,47
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		98,04G-8,48G	98,59	G	2,65	2,65
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		99,24G-9,53G	99,01	G	2,9	2,9
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		101,98G-1,98G-2,09G-2,05G-2,08G-2,03G-2,14G-2,14G-2,14G	101,95	G	3,01	3,01
US\$	1.000	06.04.22	06.AO	A19FQ1	USU09513HA05	2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S		100,405G-0,405G-0,405G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,405	G	2,58	2,58
US\$	1.000	06.04.20	06.AO	A19FQY	USU09513GY99	2,1499999999999999%, v. 06.04.17(20), DL-Notes 2017(17/20) Reg.S		99,87G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,75	G	2,38	2,37
US\$	1.000	12.04.21	12.AO	A19Y5M	USU09513HF91	3,10000000000000001%, v. 12.04.18(21), DL-Notes 2018(18/21) Reg.S		101,2G-1,19G	101,15	G	2,43	2,42
US\$	1.000	12.04.23	12.AO	A19Y5P	USU09513HH57	3,45000000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S		102,5G-3,26G	102,49	G	2,55	2,55
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		104,41G-4,5G	104,34	G	3,18	3,18
US\$	1.000	14.04.22	14.AO	A2R069	USU09513HT95	2,95000000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S		101,34G-1,34G	101,33	G	2,46	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		102,16G-2,15G	102,16	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	BMW US Capital LLC Guaranteed Registered Notes 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		103,18G-3,16G	103,12 G	3,27	3,27
A\$ US\$	2.000 2.000	02.12.19 27.01.20	02.12. 27.01.	A18181 A1ZJK1	DE000A181810 DE000A1ZJK19	BMW US Capital LLC Medium - Term Notes 2 3/4%, v. 02.06.16(19), AD-Medium-Term Notes 2016(19) 2 1/4%, v. 27.05.14(20), DL-Medium-Term Notes 2014(20)		100,5G-0,53G 99,85G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G- 9,85G-9,85G	100,53 G 99,85 G	1,45 2,51	1,45 2,49
£	1.000	20.11.19	20.11.	A1ZSQC	DE000A1ZSQC7	2%, v. 20.11.14(19), LS-Medium-Term Notes 2014(19)		100,38G-0,38G-0,38G- 0,38G-0,38G-0,37G- /100,37G/-0,37G-0,37G- 0,39G-0,37G-0,37G-0,37G	100,36 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)		101,82G-1,81G 103,14G-3,39G	101,8 G 103,23 G	0,55	0,55
A\$	1.000	06.03.23	06.MS	A1HGYT	AU3CB0206027	BNG Bank N.V. Bonds 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23)		112,035G-2,035G-2,035G- 1,975G-1,975G-111,975G/- 1,975G-1,975G-1,975G- 1,975G-1,975G-1,975G	112,035 G	1,4	1,4
£	1.000	07.06.21	07.06.	177104	XS0092607497	BNG Bank N.V. Medium - Term Notes 5 3/8%, v. 24.11.98(21), LS-Medium-Term Notes 1998(21)		108,48G-8,48G-8,47G- 8,48G-8,47G-108,46G/- 8,46G-8,43G-8,44G-8,43G- 8,43G	108,48 G	0,95	0,95
ZAR	5.000	29.12.20		191539	XS0076219491	Null-Kupon, v. 01.05.97(20), RC-Zero Med.-Term. Nts 97(20)		90,03G-0,03G-0,03G- 0,03G-0,04G-0,04G-0,04G- /90,02G/-0,02G-0,02G- 0,02G-0,02G-0,03G-0,02G	90,02 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		99,47G-9,47G-9,47G- 9,46G-9,47G-9,47G-9,47G- 9,47G-9,45G-9,46G-9,48G	99,45 G	1,93	1,93
Euro Euro	1.000 1.000	07.06.24 13.07.24	07.06. 13.07.	A182MZ A1834Q	XS1428771809 XS1445725218	0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24)		102,92G-2,99G 101,86G-1,9G-1,87G- 1,87G-1,87G-1,9G-1,92G- 1,95G-1,95G-1,95G	102,9 G 101,86 G		
US\$	1.000	25.11.19	25.MN	A189J2	XS1523255849	1 5/8%, v. 25.11.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,66G-9,66G-9,66G- 9,69G-9,67G-9,67G-9,67G- 9,67G-9,69G-9,67G-9,67G	99,66 G	2,48	2,46
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	12.01.26 22.02.23 10.01.24 29.03.38 19.06.27	12.01. 22.02. 10.01. 29.03. 19.06.	A18WM4 A18X5S A19BFD A19E66 A19JS5	XS1342516629 XS1368698251 XS1547374212 XS1586228824 XS1632891138	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)		107,63G-7,67G 102,4G-2,44G 102,81G-2,86G 115,14G-5,14G	107,57 G 102,37 G 102,78 G 115,15 G	0,64	0,64
Euro	1.000	01.09.20	01.09.	A1A0LA	XS0537711144	2 5/8%, v. 01.09.10(20), EO-Medium-Term Notes 2010(20)		103,6G-3,6G-3,59G-3,59G- /103,59G/-3,59G-3,59G- 3,6G-3,6G-3,6G-3,6G	103,6 G		
Euro	1.000	04.11.19	04.11.	A1APFD	XS0463097237	3 7/8%, v. 02.11.09(19), EO-Medium-Term Notes 2009(19)		101,46G-1,46G-1,45G- 1,45G-101,45G/-1,45GG- 1,45G-1,45G-1,45G-1,45G- 1,45G	101,46 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)		102,26G-2,26G-2,25G- 2,25G-102,25G/-2,25GG- 2,25G-2,25G-2,25G-2,25G- 2,25G	102,26 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.08.22	30.08.	A1G8T5	XS0821096418	BNG Bank N.V. Medium - Term Notes 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22)		108,65G-8,64G-8,64G-8,64G- /108,63G/-8,63GG- 8,66G-8,67G-8,67G-8,67G-8,67G	108,63	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		103,86G-3,87G-3,87G-3,85G-3,86G- /103,86G/- 3,86G-3,85G-3,86G-3,85G-3,85G-3,86G	103,85	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)		116,89G-6,89G-6,86G-6,86G- /116,86G/-6,87GG- 6,87G-6,9G-6,92G-6,92G-6,92G	116,85	G		
Euro	1.000	25.10.21	25.10.	A1GWHS	XS0695263730	3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21)		108,2G-8,2G-8,2G-8,2G- /108,2G/- 8,21G-8,22G-8,23G-8,23G-8,23G-8,23G	108,21	G		
US\$	2.000	23.01.23	23.JJ	A1HE2J	XS0877608124	2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S		102,15G-2,14G-2,14G-2,13G-2,11G-2,12G- /102,12G/- 2,11G-2,1G-2,07G-2,08G-2,1G-2,13G	102,09	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)		101,58G-1,58G-1,57G-1,57G- /101,57G/-1,57GG- 1,57G-1,57G-1,57G-1,57G-1,57G	101,58	G		
Euro	1.000	17.07.23	17.07.	A1HNKP	XS0953222550	2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23)		110,84G-0,82G-0,82G-0,83G- /110,84G/-0,86GG- 0,87G-0,88G-0,88G-0,89G	110,83	G		
A\$	1.000	21.11.19	21.11.	A1HTLN	XS0995109518	4 5/8%, v. 21.11.13(19), AD-Medium-Term Notes 2013(19)		101,2G-1,2G-1,2G-1,2G-1,19G- /101,19G/-1,19GG- 1,19G-1,19G-1,19G-1,19G-1,19G	101,2	G	1,49	1,48
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		102,76G-2,83G	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)		103,08G-3,12G	103,07	G		
Euro	1.000	03.11.20	03.11.	A1Z9QN	XS1315077476	0 1/8%, v. 03.11.15(20), EO-Medium-Term Notes 2015(20)		100,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G	100,84	G		
Euro	1.000	14.01.21	14.01.	A1ZB1U	XS1014773128	1 7/8%, v. 14.01.14(21), EO-Medium-Term Notes 2014(21)		103,71G- /103,71G/-3,72G	103,71	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		101,27G-1,26G-1,26G-1,24G-1,25G- /101,25G/- 1,25G-1,25G-1,25G-1,23G-1,24G-1,25G	101,21	G	1,93	1,93
A\$	1.000	07.07.21	07.07.	A1ZLLS	XS1083718624	4 1/8%, v. 07.07.14(21), AD-Medium-Term Notes 2014(21)		105,36G-5,37G-5,37G-5,35G-5,35G- /105,35G/- 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,34	G	1,41	1,41
nz\$	1.000	08.08.19	08.08.	A1ZM3D	XS1094677587	4 3/4%, v. 08.08.14(19), ND-Medium-Term Notes 2014(19)		100,3G-0,3G-0,3G-0,3G-0,3G- /100,3G/-0,3GG- 0,3G-0,3G-0,3G-0,3G	100,31	G	1,69	1,67
Euro	1.000	04.09.24	04.09.	A1ZN2N	XS1105954256	1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24)		107,56G- /107,57G/-7,63G	107,54	G		
nz\$	1.000	16.09.20	16.09.	A1ZPT5	XS1110296016	5%, v. 16.09.14(20), ND-Medium-Term Notes 2014(20)		103,82G-3,82G-3,82G-3,82G-3,78G-3,77G- /103,78G/- 3,78G-3,78G-3,76G-3,78G-3,77G-3,78G	103,82	G	1,8	1,79
Euro	1.000	14.10.19	14.10.	A1ZQXW	XS1120719031	0 3/8%, v. 14.10.14(19), EO-Medium-Term Notes 2014(19)		100,26G-0,25G-0,25G-0,25G- /100,25G/-0,25GG- 0,25G-0,27G-0,26G-0,25G-0,25G	100,26	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-2,23G	102,2	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		99,66G-9,68G-9,68G-9,68G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,68G	99,67	G	2,21	2,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	19.03.20	19.03.	A1ZYLQ	XS1204437989	BNG Bank N.V. Medium - Term Notes 1 1/4%, v. 19.03.15(20), NK-Medium-Term Notes 2015(20)		99,77G-9,77G-9,77G-9,71G-9,77G-9,71G-9,71G-9,77G-9,71G-9,77G-9,71G	99,79 G	1,66	1,66
A\$	1.000	20.05.24	20.MN	A1HTQZ	AU3CB0216141	BNG Bank N.V. Registered Bonds 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24)		117,435G-7,435G-7,305G-7,305G-7,305G- 117,305G -7,305G-7,305G-7,305G-7,305G-7,305G-7,305G	117,405 G	1,56	1,56
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		100,34G-0,49G	100,3 G	0,91	0,91
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		109,53G-9,58G-9,6G-9,61G- 109,69G - 9,69G -9,71G-9,72G-9,78G-9,78G-9,78G	109,47 G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		103,45G-3,46G	103,41 G		
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924	0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)		104,33G-4,38G	104,28 G		
Euro	250.000	01.01.00	19.MJSD	A0TNEJ	BE0933899800	BNP Paribas Fortis S.A. Subordinated Convertible Notes 1,6799999999999999%, zinsv. v. 19.06.19-18.09.19, v. 19.12.07(00), EO-FLR Conv.Nts 2007(Und.)		71,99G-2G	72 G		
Euro	100.000	11.01.21	11.01.	BN3E4F	FR0010988873	BNP Paribas Home Loan SFH OHM 3 3/4%, v. 11.01.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		106,48G-6,42G-6,41G-6,41G- 106,41G - 6,41G -6,41G-6,41G-6,42G-6,42G-6,43G	106,42 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)		103,34G-3,34G-3,33G-3,33G- 103,33G - 3,33G -3,33G-3,29G-3,29G-3,29G-3,29G	103,34 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)		108,73G-8,74G-8,73G-8,73G- 108,73G - 8,73G -8,73G-8,74G-8,75G-8,75G-8,75G	108,73 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)		109,6G-9,59G-9,59G-9,59G- 109,58G - 9,58G -9,6G-9,62G-9,62G-9,62G-9,62G	109,58 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-3,21G	103,12 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)		101,75G-1,74G-1,73G-1,73G- 101,73G - 1,73G -1,73G-1,73G-1,73G-1,75G	101,74 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)		105,86G- 105,86G - 5,77G	105,81 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-1,45G	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-3,05G-3,05G-3,08G-3,08G-3,11G-3,13G-3,14G-3,14G-3,14G	103,04 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
BRL	400.000	20.10.21	20.MTL	PB1KUB	XS1391066013	BNP Paribas Issuance B.V. DWM 8,5999999999999996%, v. 20.04.16(21), RB/EO-Medium-Term Nts 2016(21)		100,93G-0,93G-0,93G-0,93G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	101,04 G	8,49	8,46
BRL	400.000	20.10.20	20.MTL	PB1KUG	XS1391064158	8,3000000000000007%, v. 20.04.16(20), RB/YN-Medium-Term Nts 2016(20)		100,288G-0,288G-0,288G-0,29G-0,257G-0,239G-0,239G-0,26G-0,228G-0,228G-0,262G	100,362 G	8,39	8,34
Euro	100.000	27.12.19		PB1K6F	XS1941756394	BNP Paribas Issuance B.V. Zero Medium - Term Notes 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	BNP Paribas Public Sector SCF OFM 3 3/4%, v. 26.02.10(20), EO-Med.Term Obl.Fonc. 2010(20)		102,77G-2,75G-2,75G-2,75G- 102,75G -2,75GG-2,75G-2,75G-2,75G-2,75G-2,77G	102,76 G		
BRL	10.000	28.08.19	28.FA	PB1KTX	XS1262176339	BNP Paribas S.A. DWM 9,7699999999999996%, v. 01.09.15(19), RB/YN-Medium-Term Nts 2015(19)		99,87G-9,87G-9,87G-9,87G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,87 G	10,87	10,4
Euro	1.000	15.01.20	15.JAJO	BP456Y	XS1167154654	BNP Paribas S.A. Floating Rate Medium - Term Notes 0,09%, zinsv. v. 15.04.19-14.07.19, v. 15.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G		
Euro	1.000	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)		100,07G-0,07G	100,03 G	0,29	0,29
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)		101,37G-1,37G	101,35 G	0,09	0,09
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	BNP Paribas S.A. Medium - Term Notes 5%, v. 18.01.11(21), DL-Med.-Term Notes 2011(21)		103,89G-3,89G-3,89G-3,9G-3,88G- 103,88G -3,88G-3,94G-3,93G-3,95G-3,94G	103,83 G	2,39	2,38
Euro	1.000	25.11.20	25.11.	BN3E3L	XS0562852375	3 3/4%, v. 25.11.10(20), EO-Medium-Term Notes 2010(20)		105,6G-5,59G-5,59G-5,59G-5,59G- 105,59G -5,59GG-5,59G-5,6G-5,6G-5,6G-5,6G	105,6 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)		117,33G-7,33G-7,28G-7,29G- 117,29G -7,32GG-7,32G-7,34G-7,35G-7,34G-7,34G	117,31 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)		110,84G-0,85G-0,84G-0,83G- 110,83G -0,85GG-0,85G-0,86G-0,87G-0,87G-0,87G	110,84 G		
Euro	1.000	23.08.19	23.08.	BN72AK	XS0819738492	2 1/2%, v. 23.08.12(19), EO-Medium-Term Notes 2012(19)		100,38G-0,37G-0,37G-0,37G- 100,37G -0,37GG-0,37G-0,37G-0,37G-0,37G-0,37G	100,38 G		
£	1.000	20.11.19	20.11.	BN72B1	XS0856595961	2 3/8%, v. 20.11.12(19), LS-Medium-Term Notes 2012(19)		100,57G-0,56G-0,55G-0,55G- 100,55G -0,55GG-0,55G-0,55G-0,55G-0,55G	100,57 G	0,92	0,92
Euro	1.000	24.10.22	24.10.	BN72BL	XS0847433561	2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,68G-9,69G-9,78G-9,77G- 109,8G -9,79GG-9,81G-9,82G-9,83G-9,83G-9,83G	109,76 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	26.09.23	26.09.	BN72DT	XS0895249620	BNP Paribas S.A. Medium - Term Notes 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23)		111,93G-1,9G-1,9G-1,9G- 111,92G -1,92G-1,95G- 1,97G-1,98G-1,98G-1,98G 106G-6,01G	111,9 G	0,04	0,04	
A\$	2.000	18.11.21	18.11.	BP455R	XS1139080250	4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21)		102,25G-2,27G-2,27G- 2,28G-2,2G-2,25G- 102,2G -2,26G-2,26G- 2,2G-2,2G-2,2G-2,19G- 2,2G	106,28 G 102,28 G	1,77 2,01	1,77 2,01	
nz\$	2.000	03.04.20	03.04.	BP455X	XS1147502048	5%, v. 03.12.14(20), ND-Medium-Term Notes 2014(20)						
A\$	2.000	19.09.19	19.09.	BP7TLY	XS0969811123	5 1/4%, v. 19.09.13(19), AD-Medium-Term Notes 2013(19)		100,77G-0,81G-0,81G- 0,81G-0,81G- 100,81G - 0,81G-0,81G-0,81G-0,81G- 0,81G-0,81G	100,82 G	1,4	1,39	
nz\$	2.000	04.12.19	04.12.	BP7TNE	XS0997467344	5 7/8%, v. 04.12.13(19), ND-Medium-Term Notes 2013(19)		101,64G-1,64G-1,64G- 1,63G-1,63G-1,64G- 101,64G -1,63G-1,63G- 1,64G-1,63G-1,64G-1,63G- 103,72G-3,71G-3,71G- 3,71G- 103,71G -3,71G- 3,71G-3,72G-3,72G-3,72G- 3,72G	101,66 G	1,93	1,92	
Euro	1.000	13.01.21	13.01.	BP7TP1	XS1014704586	2 1/4%, v. 13.01.14(21), EO-Medium-Term Notes 2014(21)		102,21G-2,21G-2,13G- 2,13G-2,13G- 102,13G - 2,13G-2,13G-2,13G-2,13G- 2,13G-2,13G	103,71 G			
nz\$	2.000	17.01.20	17.01.	BP7TP5	XS1015430561	6%, v. 17.01.14(20), ND-Medium-Term Notes 2014(20)		101,68G-1,77G-1,88G- 1,87G-1,87G- 101,88G - 1,77G-1,77G-1,87G-1,69G- 1,78G-1,78G	102,16 G	1,98	1,97	
A\$	2.000	21.01.20	21.01.	BP7TQF	XS1019354007	5%, v. 21.01.14(20), AD-Medium-Term Notes 2014(20)		105,38G-5,59G-5,79G- 5,58G-5,76G- 105,57G - 5,58G-5,59G-5,77G-5,56G- 5,56G-5,39G	101,88 G	1,72	1,71	
A\$	2.000	05.03.21	05.03.	BP7TRP	XS1039529307	5 1/8%, v. 05.03.14(21), AD-Medium-Term Notes 2014(21)		111,03G-1,01G-1,01G- 1,01G- 111,03G -1,03GG- 1,06G-1,07G-1,11G-1,11G- 1,11G	105,78 G	1,82	1,82	
Euro	1.000	20.05.24	20.05.	BP7TTW	XS1068871448	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		103,73G-3,76G	111 G	0,09	0,09	
nz\$	2.000	21.08.20	21.08.	BP7TWA	XS1098413823	5 3/8%, v. 21.08.14(20), ND-Medium-Term Notes 2014(20)		103,32G-3,36G				
Euro	1.000	22.11.23	22.11.	PB1K04	XS1823532640	1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23)		102,68G-2,82G	103,75 G	1,99	1,99	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011	1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)		103,94G-4G	103,3 G	0,35	0,35	
Euro	1.000	15.01.23	15.01.	PB1KKP	XS1345331299	1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23)		102,68G-2,71G	102,7 G	1,07	1,07	
Euro	1.000	11.11.22	11.11.	PB1KL2	XS1394103789	0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22)		108,21G-8,2G-8,14G- 8,15G-8,25G-8,24G-8,28G- 8,28G-8,38G-8,36G	103,94 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)		101,82G-1,73G-1,69G- 1,69G-1,8G-1,78G-1,82G- 1,79G-1,83G-1,8G-1,81G	102,66 G			
Euro	1.000	01.06.22	01.06.	PB1KQP	XS1527753187	0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22)		103,38G-3,37G-3,38G- 3,38G-3,36G-3,43G-3,43G- 3,44G-3,45G-3,45G	108,19 G	0,54	0,54	
Euro	1.000	10.10.23	10.10.	PB1KRK	XS1547407830	1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23)		105,36G-5,3G-5,3G-5,35G- 5,35G-5,38G-5,39G-5,41G- 5,41G-5,41G	101,74 G			
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193	1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)		102,77G-2,72G-2,72G- 2,76G-2,76G-2,79G-2,8G- 2,8G-2,84G-2,86G-2,86G	103,3 G	0,31	0,31	
Euro	1.000	27.06.24	27.06.	PB1KU8	XS1637277572	1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24)	S s	100,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G-0,55G-0,55G- 0,55G	105,32 G	0,63	0,63	
A\$	1.000	01.09.20	01.MS	PB1KVK	XS1262098780	2,7200000000000002%, v. 01.09.15(20), AD-Medium-Term Notes 2015(20)		102,77G-2,72G-2,72G- 2,76G-2,76G-2,79G-2,8G- 2,8G-2,84G-2,86G-2,86G	102,73 G	0,42	0,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	Boeing Co. Registered Notes 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		99,79G-9,79G-9,79G-9,95G-9,95G-9,95G-100,19G-99,42G-9,42G-9,22G	99,78 G	3,73	3,73
US\$	1.000	01.05.22	01.MN	A2R1S3	US097023CG82	2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22)		101,45G-1,45G	101,41 G	2,18	2,18
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		102,69G-2,66G	102,62 G	2,69	2,69
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		103,5G-3,53G	103,53 G	3,32	3,32
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)		102,42G-2,86G	102,8 G	2,88	2,88
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		100,26G-0,07G	99,81 G	3,53	3,52
US\$	1.000	01.03.24	01.MS	A2RX7G	US097023CC78	2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24)		101,27G-1,34G	101,27 G	2,51	2,51
Euro	100.000	25.01.22	25.01.	A19B8P	FR0013233426	Bolloré S.A. Obligations 2%, v. 25.01.17(22), EO-Obl. 2017(17/22)		101,91G-1,9G	101,35 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)		103,33G-3,35G	103,34 G	1,23	1,23
US\$	1.000	01.05.34	01.MN	A0BA4F	USC10602AJ68	Bombardier Inc. Registered Notes 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S		99,13G-7,02G	97,78 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		107,49G-7,49G-7,49G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G	107,49 G	5,36	5,35
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		100,46G-0,67G	100,89 G	7,48	7,47
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		107,06G-7,06G-7,14G-7,27G-7,27G-107,33G/-7,41G-7,43G-7,43G-7,43G-7,43G	107,32 G	2,06	2,06
US\$	1.000	15.03.22	15.MS	A1G17D	USC10602AR84	5 3/4%, v. 08.03.12(22), DL-Notes 2012(12/22) Reg.S		99,82G-100,46G	99,82 G	5,64	5,63
US\$	1.000	15.01.23	15.JJ	A1HE05	USC10602AW79	6 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) Reg.S		100G-0G-0G-0G-0G-100G/-0G-0,35G-0G-0G-0G-0G	100 G	6,22	6,2
US\$	1.000	15.10.22	15.AO	A1ZFW8	USC10602AY36	6%, v. 03.04.14(22), DL-Notes 2014(14/22) Reg.S		100,25G-0,25G-0,21G-0,48G-0,48G-100,48G/-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,36 G	5,92	5,9
US\$	1.000	15.03.25	15.MS	A1ZX3L	USC10602BA41	7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S		97,93G-7,93G	97,93 G	8,11	8,1
Euro	1.000	25.11.22	25.11.	A18VDB	XS1325825211	Booking Holdings Inc. Registered Notes 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22)		106,67G-6,7G	106,67 G	0,17	0,17
Euro	1.000	10.03.22	10.03.	A19EJK	XS1577747782	0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22)		101,68G-1,68G	101,68 G	0,17	0,17
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		110,61G-0,67G	110,54 G	0,31	0,31
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		108,04G-8,13G	107,98 G	0,71	0,71
US\$	1.000	15.03.25	15.MS	A1ZYJN	US099724AJ55	BorgWarner Inc. Registered Notes 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25)		102,72G-2,72G-2,24G-2,2G-2,24G-2,24G-2,22G-2,21G-2,26G-2,31G-2,29G	102,72 G	2,96	2,96
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		96,59G-6,59G-6,6G-6,84G-6,84G-6,84G-6,96G-6,96G-6,96G-6,96G	96,59 G	4,63	4,63
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)		107,03G-6,97G-6,99G-7,04G-7,07G-7,04G-7,07G-7,11G	107,02 G	0,46	0,46
Euro	100.000	16.01.23	16.01.	A1G9YY	FR0011332196	3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23)		113,53G-3,53G-3,5G-3,5G-113,5G/-3,52G-3,52G-3,54G-3,55G-3,56G-3,56G	113,5 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	50.000 50.000	22.07.20 29.10.19	22.07. 29.10.	A0E63Y A1A26F	FR0010212852 FR0010957662	Bouygues S.A. Obligations 4 1/4%, v. 22.07.05(20), EO-Obl. 2005(20) 3,641%, v. 29.10.10(19), EO-Obl. 2010(19)		104,7G- 104,69G - 4,69G 101,24G-1,24G-1,2G- 1,23G-1,23G- 101,23G - 1,23G-1,23G-1,22G-1,23G- 1,23G-1,23G	104,7 G 101,24 G		
Euro	100.000	09.02.22	09.02.	A1GZ37	FR0011193515	4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22)		112,46G-2,46G-2,46G- 2,44G-2,44G-2,45G- 112,45G //-2,46G-2,46G- 2,46G-2,47G-2,47G-2,48G- 2,48G	112,47 G		
US\$ US\$ US\$	1.000 1.000 1.000	10.05.23 14.04.24 16.01.27	10.MN 14.AO 16.JJ	A2RVR0 A2RVR3 A2RVR5	US10373QAL41 US10373QAY61 US10373QAV23	BP Capital Markets America Inc. Guaranteed Registered Notes 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		101,4G-1,4G 103,21G-3,31G 101,08G-1,02G	101,34 G 103,21 G 100,97 G	2,38 2,5 2,89	2,38 2,5 2,88
US\$	1.000	24.11.20	27.FMAN	A2R2XL	US05565QDT22	BP Capital Markets PLC Guarabteed Floating Rate Notes 2,77475%, zinsv. v. 24.05.19-26.08.19, v. 24.05.19(20), DL-FLR Notes 2019(20)		100,02G-0,06G	100,06 G	2,76	2,75
US\$	1.000	26.09.23	26.MS	A1HRHR	US05565QCJ58	BP Capital Markets PLC Guaranteed Notes 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23)		106,325G-6,325G-6,16G- 6,31G-6,31G- 106,31G - 6,31G-6,44G-6,42G-6,42G- 6,44G-6,44G	106,325 G	2,4	2,4
US\$ US\$	1.000 1.000	16.09.21 28.11.23	16.MS 28.MN	A186GF A189PC	US05565QDD79 US05565QDG01	BP Capital Markets PLC Guaranteed Registered Notes 2,1120000000000001%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23)		99,44G-9,34G 101,99G-2G-2,04G-1,98G- 1,98G-1,96G-1,98G-1,99G- 1,99G	99,69 G 101,96 G	2,44 2,75	2,43 2,75
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		105,96G-5,96G-5,44G- 6,29G-6,29G-6,29G-6,32G- 6,29G-6,29G	105,59 G	2,97	2,97
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		102,94G-2,94G-3,2G- 2,91G-2,91G-2,91G-3,45G- 3,41G-3,41G-3,41G-3,41G- 3,41G	103,27 G	3,12	3,11
US\$	1.000	14.04.24	14.AO	A19DBT	US05565QDL95	3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24)		100,28G-0,28G-2,42G- 0,26G-0,26G-0,24G-0,29G- 0,24G-0,27G-0,27G-0,27G- 0,27G	100,25 G	3,19	3,19
US\$	1.000	01.10.20	01.AO	A1A10T	US05565QBP28	4 1/2%, v. 01.10.10(20), DL-Notes 2010(20)		102,33G-2,33G-2,33G- 2,33G-2,369G- 102,356G - 2,353G-2,362G-2,334G- 2,341G-2,37G-2,362G	102,33 G	2,58	2,57
US\$	1.000	06.05.22	06.MN	A1G4M2	US05565QBZ00	3,2450000000000001%, v. 07.05.12(22), DL-Notes 2012(12/22)		102,24G-2,24G-1,92G- 2,22G-2,19G- 102,2G - 2,22G-2,19G-2,17G-2,17G- 2,19G-2,2G-2,22G	102,22 G	2,45	2,45
US\$	1.000	01.11.21	01.MN	A1GWV8	US05565QBU13	3,5609999999999999%, v. 01.11.11(21), DL-Notes 2011(21)		103G-2,97G-2,97G-2,95G- 2,95G-3,01G- 103,02G - 3,01G-3,01G-2,99G-2,99G- 3,01G-3,03G	103,02 G	2,23	2,23
US\$	1.000	06.11.22	06.MN	A1HCAH	US05565QCB23	2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22)		100,77G-0,77G-0,41G- 0,68G-0,68G-0,72G- 100,74G //-0,76G-0,76G- 0,64G-0,77G-0,77G-0,81G	100,76 G	2,26	2,26

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.05.23	10.MN	A1HKUX	US05565QCD88	BP Capital Markets PLC Guaranteed Registered Notes 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23)		100,71G-0,71G-0,82G-0,74G-0,76G- 100,76G -0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,75 G	2,54	2,53
US\$	1.000	10.02.24	10.FA	A1ZDLM	US05565QCP19	3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24)		105,68G-5,68G-5,84G-5,82G-5,83G- 105,83G -5,65G-5,64G-5,86G-5,9G-5,91G	105,65 G	2,46	2,46
US\$	1.000	16.01.20	16.01.	A1ZJH5	XS1069612122	2,5179999999999998%, v. 16.05.14(20), DL-Notes 2014(20)		99,95G-9,95G-9,42G-9,42G-9,95G-9,97G- 99,97G -9,97G-9,97G-9,97G	99,95 G	2,56	2,54
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	99,92 G	2,43	2,42
US\$	1.000	17.03.22	17.MS	A1ZYSW	US05565QCZ90	3,0619999999999998%, v. 17.03.15(22), DL-Notes 2015(15/22)		102,19G-2,19G-2,19G-2,19G-2,17G- 102,17G -2,17G-2,14G-2,11G-2,08G-2,1G	102,16 G	2,27	2,27
US\$	1.000	17.03.25	17.MS	A1ZYUD	US05565QDA31	3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25)		104,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G	104,85 G	2,63	2,63
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)		103,21G-3,24G	103,19 G	0,2	0,2
Euro	1.000	25.01.24	25.01.	A189PV	XS1527126772	1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24)		104,33G-4,26G-4,26G-4,26G-4,33G-4,35G-4,32G-4,33G-4,31G-4,33G-4,33G	104,31 G	0,16	0,16
Euro	1.000	03.03.22	03.03.	A18YPP	XS1375956569	1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22)		103,99G-4,05G	104,07 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	109,66G-9,65G	109,66 G	0,24	0,24
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		108,43G-8,41G	108,41 G	0,63	0,63
Euro	1.000	03.07.24	03.07.	A1921Z	XS1851277969	0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24)		103,61G-3,69G	103,72 G	0,16	0,16
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		104,75G-4,63G	104,56 G	0,3	0,3
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		109,09G-8,99G	108,95 G	0,7	0,7
Euro	1.000	01.06.20	01.06.	A1GRY6	XS0633025977	4,1539999999999999%, v. 01.06.11(20), EO-Medium-Term Notes 2011(20)		103,99G-3,95G-3,96G-3,96G- 103,96G -3,96G-3,96G-3,96G-3,96G	103,96 G		
Euro	1.000	17.02.21	17.02.	A1HQ0D	XS0972165681	2,5169999999999999%, v. 13.09.13(21), EO-Medium-Term Notes 2013(21)		104,51G-4,52G-4,52G-4,53G- 104,53G -4,54G-4,54G-4,55G-4,55G-4,55G	104,52 G		
sfrs	5.000	28.08.20	28.08.	A1ZD6L	CH0238053091	1%, v. 28.02.14(20), SF-Medium-Term Notes 2014(20)		101,65G-1,71G-1,61G-1,63G-1,63G- 101,63G -1,63G-1,63G-1,71G-1,71G-1,71G-1,71G	101,69 G		
Euro	1.000	28.09.21	28.09.	A1ZD95	XS1040506112	2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21)		105,17G-5,16G-5,16G-5,18G- 105,18G -5,22G-5,18G-5,19G-5,18G-5,21G-5,2G	105,24 G		
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		117,16G-7,16G-7,14G-7,15G- 117,16G -7,2G-7,2G-7,24G-7,25G-7,29G-7,29G	117,2 G	0,34	0,34
Euro	1.000	26.09.22	26.09.	A1ZQDF	XS1114477133	1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22)		105,16G- 105,19G -5,21G	105,18 G		
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		112,89G- 112,94G -3,04G	112,93 G	0,38	0,38
Euro	1.000	16.02.23	16.02.	A1ZWYJ	XS1190973559	1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23)		104G-4,05G	104,09 G		
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		107,78G-7,84G	107,69 G	0,52	0,52
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	BP Capital Markets PLC Registered Notes 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		102,9G-3,13G	102,9 G	2,87	2,87

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	23.03.23	25.MJSD	A19X01	FR0013323672	BPCE S.A. Floating Rate Medium -Term Notes 0,162%, zinsv. v. 24.06.19-22.09.19, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23)	S s	99,63G-9,63G	99,59 G	0,26	0,26
Euro	100.000	14.12.22	14.12.	A18VVF	FR0013067170	BPCE S.A. Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22)		104,14G-4,17G	104,12 G		
Euro	100.000	20.04.20	20.04.	A18WZA	FR0013094836	0 5/8%, v. 20.01.16(20), EO-Medium-Term Notes 2016(20)		100,65G-0,65G-0,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,65G	100,64 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)		102,8G-2,87G-2,88G-2,88G-2,9G-2,9G-2,9G-2,92G-2,92G-2,97G-2,97G-2,97G	102,84 G	0,28	0,28
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)		107,51G-7,51G	107,32 G	0,72	0,72
Euro	100.000	06.02.23	06.02.	A1G6U8	FR0011280056	4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23)		115,1G-5,21G-5,21G-5,21G- 115,21G/-5,26GG- 5,26G-5,26G-5,31G-5,31G-5,31G	115,07 G		
Euro	100.000	10.02.22	10.02.	A1GZ8L	FR0011197409	4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22)		112,52G-2,49G-2,49G-2,49G- 112,49G/-2,5G-- 2,51G-2,51G-2,51G-2,53G-2,54G	112,52 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)		112,46G- 112,45G/-2,5G	112,43 G	0,11	0,11
Euro	100.000	19.07.24	19.07.	A1ZB9T	FR0011689579	3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24)		114,25G-4,25G-4,21G-4,2G- 114,2G/-4,244G- 4,24G-4,27G-4,28G-4,29G-4,29G	114,21 G	0,16	0,16
Euro	100.000	17.03.21	17.03.	A1ZELQ	FR0011781764	2 1/8%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		104G-3,99G-3,99G-3,99G- 103,99G// -4G-4G-4G-4G-4,01G-4,01G-4,01G	103,99 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)		100,55G-0,58G	100,58 G		
Euro	100.000	08.07.26	08.07.	A1ZLKL	FR0012018851	BPCE S.A. Subordinated Floating Rate Bonds 2 3/4%, zinsv. v. 08.07.14-07.07.21, v. 08.07.14(26), EO-FLR Bonds 2014(21/26)		105,15G- 105,16G/-5,17G	105,13 G	1,95	1,95
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)		112,06G-2G-1,99G-1,99G-2,04G-2,04G-2,08G-2,08G-2,11G-2,17G-2,17G-2,15G	112,02 G	1,02	1,02
Euro	100.000	18.07.23	18.07.	A1HNQU	FR0011538222	BPCE S.A. Subordinated Notes 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23)		116,1G-6,05G-6,04G-6,04G- 116,09G/-6,09GG- 6,11G-6,12G-6,13G-6,13G-6,13G	116,04 G	0,58	0,58
Euro	1.000	endlos	30.09.	A1ALGZ	FR0010777524	BPCE S.A. Subordinated Undated Floating Rate Notes 12 1/2%, zinsv. v. 06.08.09-29.09.19, EO-FLR Nts 2009(19/Und.)	S s	102,65G-2,7G-2,7G-2,7G- 102,69G// -2,69G-2,69G-2,7G-2,7G-2,7G-2,7G-2,7G	102,72 G		
Euro	100.000	21.02.24	21.02.	A19DE9	FR0013238219	BPCE SFH OHM 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24)		102,96G-2,94G-2,94G-2,96G-2,96G-2,87G-2,9G-2,9G-2,9G-2,9G	102,92 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)		107,09G-7,04G-7,08G-7,11G-7,12G-7,16G-7,14G-7,19G-7,19G	107,07 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.09.21	13.09.	A1GVB5	FR0011109321	BPCE SFH OHM 3 3/4%, v. 13.09.11(21), EO-Med.-T.Obl.Fin.Hab.2011(21)		109,21G-9,2G-9,2G-9,2G- /109,2G //-9,2G-9,2G-9,2G- 9,21G-9,22G-9,22G-9,22G- 9,22G	109,2	G		
Euro	100.000	29.11.19	29.11.	A1HC5R	FR0011362151	1 3/4%, v. 30.11.12(19), EO-Med.-T.Obl.Fin.Hab.2012(19)		100,91G-0,92G-0,92G- 0,9G- /100,91G - 0,911G - 0,91G-0,92G-0,91G-0,91G- 0,91G-0,91G	100,91	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)		103,08G-3,07G-3,07G- 3,07G - /103,07G - 3,07G - 3,07G-3,07G-3,08G-3,08G- 3,08G-3,08G	103,08	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)		111,85G-1,83G-1,84G- 1,84G - /111,86G - 1,86G - 1,78G-1,81G-1,81G-1,81G- 1,81G	111,83	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-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G- 0,83G-0,83G-0,83G-0,83G	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)		101,12G-1,13G-1,13G- 1,13G - /101,13G - 1,13G - 1,13G-1,13G-1,13G-1,13G- 1,13G-1,13G	101,13	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)		109,99G-9,98G-9,99G- /110G //-0G-0,03G-0,03G- 0,05G-0,03G-0,05G	109,97	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)		102,88G-2,87G-2,87G- 2,87G-2,87G-2,88G-2,89G- 2,9G-2,9G-2,9G-2,91G	102,88	G		
Euro	100.000	19.02.21	19.02.	A18X06	FR0013118684	Bpifrance Financement S.A. Medium - Term Notes 0 1/10%, v. 19.02.16(21), EO-Medium-Term Notes 2016(21)		100,8G-0,8G-0,8G-0,8G- 0,85G-0,85G-0,85G-0,8G- 0,85G-0,85G-0,85G	100,83	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-4,98G-4,94G- 4,98G-4,99G-5G-5G-5,01G- 5,04G	104,95	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)		103,6G-3,55G-3,54G- 3,54G-3,58G-3,6G-3,6G- 3,59G-3,59G-3,59G	103,55	G		
Euro	100.000	25.10.19	25.10.	A1ZHX5	FR0011898196	1%, v. 15.05.14(19), EO-Medium-Term Nts 2014(19)		100,43G-0,43G-0,43G- 0,43G- /100,43G - 0,43G - 0,43G-0,43G-0,43G-0,43G- 0,43G	100,43	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)		102,62G- /102,61G - 2,62G	102,6	G		
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance Financement S.A. Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		106G-5,96G-5,86G-5,86G- 5,86G-5,91G-5,91G-5,94G- 5,94G-5,94G-5,94G-5,94G	105,87	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)		107,27G-7,28G-7,15G- 7,15G-7,2G-7,2G-7,23G- 7,23G-7,22G-7,22G-7,22G	107,16	G	0,08	0,08
Euro	100.000	25.11.22	25.11.	A19JY2	FR0013261328	v. 15.06.17(22), EO-Obligations 2017(22)		101,17G-1,18G-1,12G- 1,12G-1,14G-1,14G-1,16G- 1,16G-1,15G-1,15G-1,15G	101,12	G	-0,34	
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		104,42G-4,53G	104,45	G	0,59	0,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.06.24	12.06.	A1ZKLQ	XS1028952312	Brambles Finance Ltd. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24)		106,97G-6,97G-6,97G-6,97G- /106,97G/-6,97GG- 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	Brasilien, Föderative Republik Notes 8 7/8%, v. 22.03.01(24), DL-Notes 2024		125,93G-5,91G-5,91G-5,88G-6,23G-6,23G- /126,2G/- 6,2G-6,27G-6,27G-5,96G-6,18G	126 G	2,99	2,99
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		142,53G-2,53G-2,44G-2,45G-2,45G- /142,45G/- 2,45G-2,45G-2,45G-2,45G-2,45G-2,45G	142,53 G	3,86	3,86
US\$	1.000	15.01.20	15.JJ	451459	US105756AK66	12 3/4%, v. 26.01.00(20), DL-Bonds 2000(20)		105,65G-5,65G-5,62G-5,72G-5,72G- /105,72G/- 5,72G-5,72G-5,72G-5,52G-5,65G-5,72G	105,82 G	1,98	1,97
US\$	1.000	06.03.30	06.MS	453122	US105756AL40	12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30)		162,46G-2,46G-2,46G-2,46G-2,46G- /162,46G/- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	162,46 G	4,79	4,78
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		132,77G-2,77G-2,77G-2,85G-2,88G- /132,88G/- 2,88G-2,88G-2,88G-2,88G-2,88G-2,88G	132,23 G	5,1	5,1
US\$	1.000	14.10.19	14.AO	A0DD6Z	US105756BE97	8 7/8%, v. 14.10.04(19), DL-Bonds 2004(19)		101,88G-1,88G-1,88G-1,88G-1,88G- /101,88G/- 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,85 G	2,17	2,16
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- /124,84G/- 4,84G-4,35G-4,35G-4,35G-4,35G	124,35 G	3,9	3,9
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		123,32G-3,32G-3,32G-3,29G-3,27G- /123,29G/- 3,29G-3,29G-3,29G-3,29G-3,29G-3,29G	122,99 G	5,17	5,16
BRL	1.000	05.01.22	05.JJ	A0GX8S	US105756BL31	12 1/2%, v. 13.09.06(22), RB/DL-Bonds 2006(22)		114,2G-4,2G-4,36G-4,36G-4,2G- /114,12G/-4,311G- 4,36G-4,36G-4,36G-4,36G-4,36G	114,36 G	6,32	6,3
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-3,36G- /113,36G/-3,36GG- 3,36G-3,36G-3,36G-3,36G-3,36G	113,36 G	8,21	8,2
US\$	1.000	07.01.41	07.JJ	A1ANH0	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		106,95G-6,95G-6,95G-6,95G-6,95G- /106,95G/- 6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	106,3 G	5,15	5,15
BRL	1.000	05.01.24	05.JJ	A1G33M	US105756BT66	8 1/2%, v. 27.04.12(24), RB/DL-Bonds 2012(24)		105,96G-5,96G-5,96G-5,96G-5,96G- /105,64G/- 5,96G-5,96G-5,96G-5,96G-5,64G-5,77G-5,77G	105,96 G	7,11	7,09
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		104,9G-1,16G	104,9 G	4,05	4,05
Euro	1.000	01.04.21	01.04.	A1VE9W	XS1047674947	2 7/8%, v. 03.04.14(21), EO-Bonds 2014(21)		104,52G- /104,51G/-4,49G	104,52 G	0,29	0,29
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		100,34G-0,33G	100,82 G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		95,87G-5,89G	95,74 G	5,1	5,09
Euro	1.000	03.06.22	03.06.	A1Z2GT	XS1242327168	BRF S.A. Registered Notes 2 3/4%, v. 03.06.15(22), EO-Notes 2015(15/22) Reg.S		102,42G-2,51G	102,39 G	1,86	1,86
Euro	1.000	18.07.20	18.07.	A19LJA	XS1641442246	Bright Food Singapore Holdings Pte. Ltd. Guaranteed Registered Notes 1 1/8%, v. 18.07.17(20), EO-Notes 2017(17/20)		100,72G-0,71G	100,71 G	0,44	0,44
Euro Euro	100.000 100.000	22.03.23 01.04.21	22.03. 01.04.	A18ZCN A1ZFBE	PTBSSJOM0014 PTBSSBOE0012	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) 3 7/8%, v. 01.04.14(21), EO-Medium-Term Notes 2014(21)		106,93G-6,98G 106,55G-6,53G-6,54G- 6,53G- 106,53G - 6,55G - 6,55G-6,55G-6,55G-6,55G- 6,55G-6,55G-6,55G	106,91 G 106,55 G	0,12 0,12	0,12 0,12
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		103,61G-3,61G-3,61G- 3,61G-3,61G-3,61G-3,71G- 3,66G-3,69G-3,82G-3,82G	103,63 G	2,71	2,71
US\$	1.000	01.11.23	01.MN	A1HSTE	US110122AW85	3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23)		103,53G-3,53G-3,47G- 3,47G-3,51G- 103,53G - 3,46G-3,6G-3,58G-3,61G- 3,61G-3,61G	103,53 G	2,38	2,38
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		111,05G-1,05G-2,69G- 0,69G-0,69G- 110,69G - 1,59G-1,53G-1,59G-1,96G- 2,15G-2,15G	111,05 G	3,78	3,78
kann.\$	1.000	30.11.23	30.11.	412315	XS0047311153	British Columbia, Provinz Bonds 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23)		124,73G-4,73G-4,73G- 4,67G-4,71G-4,68G- 124,68G //-4,69G-4,68G- 4,68G-4,61G-4,61G-4,6G- 4,6G	124,72 G	1,99	1,99
A\$	10.000	27.11.24	27.MN	A1ZJKP	AU3CB0221232	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24)		113,33G-3,34G-3,37G- 113,25G //-3,25G-3,24G- 3,23G-3,22G-3,25G-3,25G	113,3 G	1,68	1,68
kann.\$ kann.\$	1.000 1.000	18.12.19 18.12.22	18.JD 18.JD	A0UVVL A1G6ZM	CA110709FZ07 CA110709GB20	4,0999999999999996%, v. 18.06.09(19), CD-Notes 2009(19) 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22)		101,05G-1,06G 103,46G-3,41G	101,07 G 103,47 G	1,79 1,69	1,78 1,69
US\$	1.000	23.10.22	23.AO	A1HBL9	US11070TAB44	British Columbia, Provinz Registered Bonds 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8	S s	100,33G-0,33G-0,33G- 0,33G-0,32G- 100,33G - 0,33G-0,33G-0,33G-0,33G- 0,29G-0,33G	100,28 G	1,91	1,9
US\$	1.000	22.09.21	22.MS	A1GVQA	US110709BN11	British Columbia, Provinz Registered Notes 2,6499999999999999%, v. 22.09.11(21), DL-Notes 2011(21)		101,56G-1,56G-1,56G- 1,55G-1,55G- 101,55G - 1,55G-1,55G-1,55G-1,55G- 1,55G-1,55G	101,54 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)		106,67G-6,6G	106,68 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.09.24	03.09.	A1ZLJY	XS1083844503	Bulgarien, Republik Bonds 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24)		114,42G-4,65G-4,65G- 114,65G /-4,65G-4,65G- 4,65G-4,65G-4,65G-4,65G	114,42 G	0,11	0,11
Euro	1.000	21.03.23	21.03.	A18ZAA	XS1382693452	Bulgarien, Republik Medium - Term Notes 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23)		106,83G-6,8G-6,8G-6,8G- 6,8G-6,8G-6,8G-6,8G- 6,8G-6,8G	106,83 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)		120,47G-0,45G-0,28G- 0,29G-0,29G-0,29G-0,27G- 0,28G-0,29G-0,34G-0,38G	120,29 G	0,59	0,59
Euro	1.000	26.03.22	26.03.	A1VJ02	XS1208855616	2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22)		105,8G-5,8G	105,78 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)		116,64G-6,71G	116,7 G	0,42	0,42
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		120,64G-0,67G	120,71 G	1,63	1,63
Euro	1.000	16.06.23	16.06.	A1821W	XS1405777316	Bunge Finance Europe B.V. Guaranteed Notes 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23)		103,38G-3,35G-3,2G-3,2G- 3,23G-3,24G-3,23G-3,23G- 3,24G-3,25G	103,22 G	1,01	1,01
US\$	1.000	15.03.24	15.MS	A195MY	US120568BA72	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24)		104,09G-4,06G	104,09 G	3,44	3,43
Euro	100.000	07.09.23	07.09.	A185WQ	FR0013201084	Bureau Veritas SA Senior Notes 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23)		100,6G-0,6G-0,63G-0,63G- 0,65G-0,65G-0,67G-0,68G- 0,67G-0,67G	100,59 G	1,09	1,08
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- 104,16G -4,16GG- 4,16G-4,16G-4,16G-4,16G- 4,16G-4,16G	104,16 G	0,43	0,43
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		103,43G-2,35G	102,275 G	1,43	1,43
Euro	1.000	02.05.23	01.FMAN	A19GEG	XS1600481821	BURGER KING France SAS Floating Rate Notes 5 1/4%, zinsv. v. 02.05.19-31.07.19, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S		102,17G-2,1G-2,13G- 2,17G-2,17G-2,17G-2,17G- 2,17G-2,17G-2,17G	102,13 G	4,71	4,71
Euro	1.000	01.05.24	01.MN	A19GEE	XS1600514696	BURGER KING France SAS Guaranteed Registered Notes 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S		106,93G-6,93G-5,98G- 6,97G-6,98G-6,98G-6,98G- 6,98G-6,98G-6,98G	106,93 G	4,43	4,42
US\$	1.000	15.06.27	15.JD	A19EGF	US12189LBA89	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)		104,8G-4,8G-4,07G-4,07G- 4,07G-4,07G-4,34G-4,8G- 4,8G-4,8G-4,8G	104,25 G	2,6	2,6
US\$	1.000	15.06.47	15.JD	A19EGG	US12189LBB62	4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		110,54G-0,54G-9G-9G- 9G-10,48G-0,54G-0,54G- 0,54G-0,54G	110,04 G	3,56	3,56
US\$	1.000	15.07.26	15.JJ	A191C7	USU12213AA90	BWX Technologies Inc. Registered Notes 5 3/8%, v. 24.05.18(26), DL-Notes 2018(18/26) Reg.S		103,5G-3,46G	103,5 G	4,85	4,85
Euro	1	23.09.22	23.09.	A1A1D4	FR0010945451	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22)		111,94G-1,98G-1,98G- 1,97G- 111,99G -1,99GG-2G- 2,02G-2,01G-2,01G-2,02G	111,96 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1	19.02.20	19.02.	A1ATN3	FR0010857672	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 3/4%, v. 19.02.10(20), EO-Covered Bonds 2010(20)		102,51G-2,51G-2,5G-2,5G- /102,5G/- 2,5G-2,5G-2,5G- 2,5G-2,5G-2,5G-2,5G	102,51	G		
Euro	1	22.06.20	22.06.	A1AX6P	FR0010910240	3 1/2%, v. 22.06.10(20), EO-Covered Bonds 2010(20)		103,82G- /103,82G/-3,79G	103,83	G		
Euro	1.000	08.03.24	08.03.	A1G1TU	FR0011213453	3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24)		118,2G-8,16G-8,17G- 8,19G-8,19G-8,21G-8,23G- 8,23G	118,16	G		
Euro	1	18.01.21	18.01.	A1GK1R	FR0010989889	3 9/10%, v. 18.01.11(21), EO-Covered Bonds 2011(21)		106,73G-6,73G-6,72G- 6,72G-6,72G- /106,72G/- 6,72G-6,72G-6,68G-6,68G- 6,68G-6,68G-6,68G	106,72	G		
Euro	1	24.02.23	24.02.	A1GMT7	FR0011011188	4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23)		117,05G-7,03G-7,03G- 7,03G- /117,03G/-7,04GG- 7,04G-7,06G-7,08G-7,08G- 7,08G	117,03	G		
Euro	1	10.01.22	10.01.	A1GRYZ	FR0011057306	4%, v. 08.06.11(22), EO-Covered Bonds 2011(22)		111,03G-1,02G-1,02G- 1,02G- /111,01G/-1,01GG- 1,01G-1,03G-1,04G-1,04G- 1,04G-1,04G-1,04G	111,01	G		
Euro	1.000	13.09.21	13.09.	A1GU8U	FR0011108976	3,6000000000000001%, v. 13.09.11(21), EO-Covered Bonds 2011(21)		108,8G-8,79G-8,79G- 8,79G- /108,79G/-8,79GG- 8,8G-8,81G-8,81G-8,81G- 8,81G-8,81G	108,79	G		
Euro	1	20.10.23	20.10.	A1GWA3	FR0011133008	3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23)		117,6G-7,6G-7,57G-7,57G- /117,58G/- 7,58G-7,58G- 7,61G-7,63G-7,63G-7,63G- 7,63G	117,56	G		
Euro	1	17.06.22	17.06.	A1GY0M	FR0011178946	4%, v. 17.01.12(22), EO-Covered Bonds 2012(22)		113,09G- /113,09G/-3,05G	113,08	G		
Euro	1	17.01.25	17.01.	A1HEMS	FR0011388339	2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25)		114,31G-4,27G-4,27G- 4,28G-4,28G- /114,32G/- 4,32G-4,22G-4,24G-4,25G- 4,25G-4,25G-4,25G	114,28	G		
Euro	1.000	25.10.19	25.10.	A1HG62	FR0011443985	1 3/8%, v. 20.03.13(19), EO-Covered Bonds 2013(19)		100,55G-0,54G-0,54G- 0,54G- /100,54G/-0,54GG- 0,54G-0,54G-0,54G-0,54G- 0,54G-0,54G	100,55	G		
Euro	1.000	12.07.21	12.07.	A1830D	AT0000A1LJH1	CA Immobilien Anlagen AG Anleihen 1 7/8%, v. 12.07.16(21), EO-Anl. 2016(21)		101,2G-1,2G	101,2	G	1,27	1,27
Euro	1.000	17.02.23	17.02.	A18XK3	AT0000A1JVU3	2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23)		105,5G-4,82G	105,5	G	1,38	1,38
Euro	500	17.02.22	17.02.	A1ZWW9	AT0000A1CB33	2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22)		104,79G-5,27G	104,96	G	0,72	0,72
US\$	1.000	15.08.22	15.FA	A19E16	US12673PAH82	CA Inc. Registered Notes 3,6000000000000001%, v. 17.03.17(22), DL-Notes 2017(17/22)		100,95G-0,95G-0,95G- 0,95G-0,95G-0,95G-0,5G- 0,53G-1,01G-1,01G-1,01G	100,99	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)		101,13G-1,13G-1,13G- 1,13G-1,13G-1,13G-1,15G- 1,15G-1,15G-1,15G-1,15G	101,11	G	4,57	4,57
Euro	1.000	22.09.24	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5	S s	100,9G-1,07G	100,99	G	0,42	0,42
Euro	100.000	01.03.21	01.03.	A19DWJ	XS1572146162	Caisse Centrale du Cr�dit Immobilier de France Medium - Term Notes 0 1/8%, v. 01.03.17(21), EO-Medium-Term Notes 2017(21)		100,84G-0,86G-0,86G- 0,89G-0,89G-0,87G-0,87G- 0,88G-0,88G-0,88G-0,89G	100,88	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-0,69G	100,72	G		
Euro	100.000	05.02.20	05.02.	A1ZVMJ	FR0012497451	0 1/8%, v. 05.02.15(20), EO-Medium-Term Notes 2015(20)		100,27G-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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.07.21	25.07.	A1GL6H	FR0011003672	Caisse d'Amortissement de la Dette Sociale ILB 1,645%, v. 25.07.10(21), EO-Inflat.Idx Lkd Bds.2011(21)		105,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G	105,05	G		
Euro	1.000	25.10.21	25.10.	A0GVS4	FR0010347989	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21)		111,46G-1,45G-1,44G-1,44G-1,45G-1,45G-1,46G-1,47G-1,46G-1,46G-1,46G	111,45	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-9,79G-9,79G-9,78G-9,78G-9,85G-9,85G-9,85G-9,85G-9,86G	99,79	G	2,15	2,14
Euro	100.000	25.11.22	25.11.	A19CMA	FR0013235165	0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22)		102,07G-2,07G-2,06G-2,06G-2,07G-2,07G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G	102,06	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)		103,85G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	103,85	G		
Euro	1.000	25.04.21	25.04.	A1AYMU	FR0010915660	3 3/8%, v. 29.06.10(21), EO-Medium-Term Notes 2010(21)		107,15G-7,15G-7,14G-7,14G-7,15G-7,15G-7,16G-7,16G-7,16G-7,16G	107,14	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)		110,05G-9,99G-9,98G-9,98G-110G-0G-0,02G-0,03G-0,01G-0,01G-0,01G	109,99	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)		117,73G-7,71G-7,67G-7,67G-117,69G-7,69G-7,71G-7,72G-7,71G-7,71G-7,71G	117,69	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-7,54G-7,53G-7,52G-127,52G-7,57G-7,57G-7,57G-7,59G-7,59G-7,59G	127,54	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)		112,74G-2,71G-2,71G-2,71G-112,75G-2,75G-2,77G-2,76G-2,77G-2,78G-2,78G	112,72	G		
US\$	1.000	20.03.24	20.MS	A1ZEWO	XS1046806821	3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S	S 14	106,44G-6,47G-6,44G-6,44G-6,44G-6,44G-106,44G-6,44G-6,44G-6,44G-6,44G	106,42	G	1,95	1,95
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	109,24G-109,19G-9,22G	109,16	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	103,7G-3,7G	103,67	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	99,94G-9,94G-9,94G-9,94G-9,94G-9,9G-9,9G-9,9G-9,9G-9,9G	99,81	G	1,92	1,92
Euro	1.000	25.10.19	25.10.	A0DHPX	FR0010143743	Caisse d'Amortissement de la Dette Sociale Obligations 4%, v. 21.12.04(19), EO-Obl. 2004(19)		101,36G-1,36G-1,36G-1,36G-101,35G-1,35G-1,36G-1,36G-1,35G-1,35G-1,35G	101,37	G		
Euro	1.000	25.10.20	25.10.	A0E48M	FR0010198036	3 3/4%, v. 27.05.05(20), EO-Obl. 2005(20)		105,57G-5,57G-5,57G-5,57G-5,57G-5,58G-5,58G-5,58G-5,58G-5,58G	105,57	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	Caisse Francaise de Financement Local OFM 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	126,07G-6,02G-6,02G- /126,09G //-6,1G-6,1G- 6,14G-6,13G-6,15G-6,15G- 6,15G	126,04 G	0,15	0,15
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)		107,66G-7,68G	107,59 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)		103,51G-3,51G	103,48 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)		112,15G-2,12G-2,12G- /112,14G //-2,14G-2,14G- 2,17G-2,18G-2,2G-2,2G- 2,2G	112,11 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)		100,16G-0,16G-0,16G- 0,16G- /100,16G - 0,16G - 0,16G-0,16G-0,16G-0,16G- 0,16G-0,16G	100,16 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)		109,85G-9,74G-9,75G- 9,75G-9,85G-9,85G-9,85G- 9,9G-9,83G-9,86G-9,86G	109,79 G	0,58	0,58
Euro	50.000	27.01.20	27.01.	A1ASK0	PTCG2YOE0001	Caixa Geral de Depósitos S.A. Medium - Term Hypotheken - Pfandbriefe 4 1/4%, v. 27.01.10(20), EO-Med.-T.Obr.Hipotecß. 10(20)		102,51G-2,48G-2,48G- 2,52G-2,52G- /102,52G - 2,52G-2,52G-2,52G-2,52G- 2,52G-2,52G-2,52G-2,52G	102,53 G		
Euro	100.000	27.01.22	27.01.	A1ZVCM	PTCGH1OE0014	1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22)		103,08G-3,1G	103,06 G		
Euro	200.000	endlos	30.MJSD	A19FGA	PTCGDJOM0022	Caixa Geral de Depósitos S.A. Subordinated Undated Floating Rate Notes 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.)		115,88G-5,88G	115,88 G		
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204	Caixabank S.A. Cédulas Hipotecarias 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25)		122,36G-2,32G-2,31G- 2,31G- /122,35G - 2,35G - 2,35G-2,35G-2,35G-2,36G- 2,38G-2,4G	122,3 G		
Euro	50.000	18.01.21	18.01.	A0GL23	ES0414970246	3 5/8%, v. 18.01.06(21), EO-Cédulas Hip. 2006(21)		106,179G-6,17G-6,17G- 6,17G- /106,16G - 6,16G - 6,16G-6,17G-6,17G-6,18G- 6,18G-6,18G-6,18G	106,17 G		
Euro	50.000	26.01.22	26.01.	A0GUJ3	ES0414970303	4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22)		112,54G-2,53G-2,52G- 2,52G- /112,52G - 2,52G - 2,52G-2,54G-2,55G-2,55G- 2,55G-2,55G	112,52 G		
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339	1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)		108,34G-8,45G	108,35 G	0,12	0,12
Euro	100.000	12.11.20	12.11.	A1Z92W	ES0440609305	0 5/8%, v. 12.11.15(20), EO-Cédulas Hipotec. 2015(20)		101,33G-1,33G-1,33G- 1,33G-1,32G-1,32G-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-3,2G-3,21G- /113,22G //-3,22G-3,24G- 3,07G-3,1G-3,1G-3,1G- 3,1G-3,1G	113,21 G		
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271	0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		103,38G-3,43G	103,35 G	0,03	0,03
Euro	100.000	17.05.24	17.05.	A19HNV	XS1614722806	Caixabank S.A. Medium - Term Notes 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24)		103,26G-3,22G-3,21G- 3,21G-3,21G-3,25G-3,25G- 3,28G-3,29G-3,3G-3,3G- 3,3G	103,22 G	0,44	0,44
Euro	100.000	12.01.23	12.01.	A19NTF	XS1679158094	1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23)		101,91G-1,95G	101,89 G	0,56	0,56
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038	1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)		101,15G-1,25G	101,17 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)		102,49G-2,48G	102,4 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.20	13.01.	A1AR3Y	XS0477543721	Canada, Government of... Registered Bonds 3 1/2%, v. 13.01.10(20), EO-Bonds 2010(20)		102,16G-2,18G-2,18G-2,18G-2,18G- 102,18G/- 2,18G-2,18G-2,18G-2,18G-2,18G-2,18G	102,19 G		
Euro	1.000	25.07.22	25.07.	A184GM	XS1456455572	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) 0 3/8%, v. 15.10.14(19), EO-Med.-T. Cov.Notes 2014(19)	S s	100,91G-0,94G	100,9 G	-0,3	
Euro	1.000	24.01.23	24.01.	A19U8S	XS1756725831			101,76G-1,81G	101,75 G		
Euro	1.000	15.10.19	15.10.	A1ZQ6V	XS1121257445			100,23G-0,23G-0,23G-0,23G- 100,23G/-0,23G - 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G		
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-0,37G-0,37G-0,37G-0,37G-0,37G-0,38G-0,38G-0,38G-0,37G	100,37 G		
A\$	2.000	25.07.19	25.07.	A1HNRN	XS0953725115	Canadian Imperial Bank of Commerce Medium - Term Notes 4 3/4%, v. 25.07.13(19), AD-Medium-Term Notes 2013(19)		100,23G-0,2G-0,2G-0,2G-0,2G-0,21G-0,22G- 100,21G/- 0,23G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,21G	100,22 G	1,41	1,4
US\$	1.000	02.02.21	02.FA	A19VUF	US136069XY29	Canadian Imperial Bank of Commerce Registered Notes 2,7000000000000002%, v. 02.02.18(21), DL-Notes 2018(21)		100,67G-0,61G	100,57 G	2,32	2,31
Euro	100.000	09.11.21	09.11.	A1882A	FR0013218138	Capgemini SE Senior Notes 0 1/2%, v. 09.11.16(21), EO-Notes 2016(16/21) 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 01.07.15(20), EO-Notes 2015(15/20) 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23)		100,92G-0,92G-0,86G-0,89G-0,89G-0,93G-0,89G-0,9G-0,9G-0,9G-0,9G	100,92 G	0,12	0,12
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962		102,8G-2,84G	102,86 G	0,46	0,46	
Euro	100.000	01.07.20	01.07.	A1Z3RF	FR0012821932		101,37G-1,37G-1,37G-1,37G-1,37G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G	101,42 G	0,32	0,32	
Euro	100.000	01.07.23	01.07.	A1Z3RG	FR0012821940		108,75G-8,73G	108,74 G	0,3	0,3	
US\$	1.000	30.04.21	30.AO	A190CG	US14040HBY09	Capital One Financial Corp. Registered Notes 3,4500000000000002%, v. 30.04.18(21), DL-Notes 2018(21/21) 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 4 3/4%, v. 19.07.11(21), DL-Notes 2011(21)		101,74G-1,72G	101,64 G	2,5	2,49
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		106,78G-6,94G	106,84 G	2,97	2,97	
US\$	1.000	15.07.21	15.JJ	A1GTW6	US14040HAY18		104,43G-4,43G-4,43G-4,38G-4,38G-4,41G-4,4G-4,4G-4,38G-4,41G-4,43G-103,39G-3,34G	104,38 G	2,52	2,52	
US\$	1.000	15.06.23	15.JD	A1HQFE	US14040HBD61	3 1/2%, v. 06.06.13(23), DL-Notes 2013(23)		101,57G-1,57G-1,47G-1,48G-1,53G-1,53G-1,53G-1,55G-1,55G-1,55G-1,55G	101,57 G	2,62	2,62
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92	3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25)				2,92	2,92
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		100,57G-0,61G	100,53 G	1,58	1,58
Euro	100	endlos	15.07.	749072	DE0007490724	Capital Raising GmbH Inhaber - Teilschuldverschreibungen 7 1/2%, Inh.-Teilschv. v.02(13/unbef.)		60,5G-0,02G	60,5 G		
Euro	1.000	04.09.19	04.09.	A1G82R	XS0823954580	Cargill Inc. Medium - Term Notes 1 7/8%, v. 04.09.12(19), EO-Medium-Term Notes 2012(19)		100,35G-0,35G-0,35G-0,33G-0,33G- 100,33G/- 0,33G-0,32G-0,32G-0,33G-0,33G-0,33G	100,33 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.23	15.02.	A1ZDHW	XS1031019562	Cargill Inc. Medium - Term Notes 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23)		109,08G-9,08G-9,08G-9,06G-9,06G- 109,07G -9,08G-9,09G-9,1G-9,1G-9,12G-9,12G	109,08 G		
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		99,65G-9,96G	99,95 G	3,54	3,54
Euro	1.000	03.07.19	03.07.	A0VNTQ	XS0800572454	Carlsberg Breweries A/S Medium - Term Notes 2 5/8%, v. 03.07.12(19), EO-Medium-Term Notes 2012(19)		99,98G-9,98G-9,98G-9,98G-9,98G- 99,98G -9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98 G	5,12	5,12
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	101,81G-1,85G	101,79 G	0,06	0,06
Euro	1.000	15.11.22	15.11.	A1HCMU	XS0854746343	2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22)		109,22G-9,24G-9,21G-9,22G- 109,22G - 9,23GG -9,23G-9,24G-9,24G-9,25G-9,25G	109,22 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)		110,63G-0,64G-0,59G-0,59G- 110,63G - 0,63GG -0,65G-0,66G-0,67G-0,67G-0,67G-0,67G	110,6 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)		99,6G-9,65G	99,6 G	0,91	0,91
Euro	1.000	15.06.23	15.MJSD	A19AVG	XS1535991498	Carlson Travel Inc. Guaranteed Floating Rate Notes 4 3/4%, zinsv. v. 15.06.19-14.09.19, v. 16.12.16(23), EO-FLR Nts 2016(16/23) Reg.S		100,05G-0,05G	99,92 G	4,82	4,82
US\$	1.000	15.10.20	15.AO	A1HR8G	US143658BA91	Carnival Corp. Guaranteed Registered Notes 3,9500000000000002%, v. 15.10.13(20), DL-Notes 2013(13/20)		101,91G-1,91G-1,94G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G-1,99G-1,99G-2G	101,91 G	2,37	2,37
Euro	1.000	06.11.19	06.11.	A1Z9WW	XS1317296421	1 1/8%, v. 06.11.15(19), EO-Notes 2015(15/19)		100,4G-0,43G	100,42 G	0,07	0,07
Euro	1.000	07.11.22	07.11.	A1Z9WX	XS1317305198	1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22)		105,98G-6,02G	105,95 G		
Euro	1.000	21.10.19	19.JAJO	A1Z706	XS1301773799	Carrefour Banque Floating Rate Notes 0 5/8%, zinsv. v. 23.04.19-18.07.19, v. 19.10.15(19), EO-FLR Notes 2015(19)		100,17G-0,17G	100,17 G	0,06	0,06
Euro	1.000	20.03.20	22.MJSD	A1ZYTM	XS1206712868	0,1875%, zinsv. v. 20.06.19-19.09.19, v. 20.03.15(20), EO-FLR Notes 2015(20)		100,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G	100,12 G		
Euro	1.000	26.04.24	26.04.	A180M6	XS1401331753	Carrefour S.A. Medium - Term Notes 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24)	S s	101,87G-1,92G	101,84 G	0,35	0,35
Euro	1.000	09.04.20	09.04.	A1AVMW	XS0499243300	4%, v. 09.04.10(20), EO-Medium-Term Notes 2010(20)		103,16G-3,16G-3,15G-3,15G- 103,14G - 3,14GG -3,14G-3,14G-3,14G-3,12G-3,11G	103,16 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)		107,06G-7,05G	107,04 G	0,14	0,14
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)		104,85G-4,83G-4,83G-4,83G- 104,84G - 4,85GG -4,85G-4,85G-4,86G-4,87G-4,88G	104,84 G		
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)		103,64G-3,69G	103,6 G	0,61	0,61
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)		106,76G-6,86G	106,71 G		
Euro	100.000	13.06.22	13.06.	A19JHP	FR0013260379	Casino, Guichard-Perrachon S.A. Medium - Term Notes 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22)		83,88G-4,35G	83,25 G	4,42	4,42

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.03.20	09.03.	A1G1XY	FR0011215508	Casino, Guichard-Perrachon S.A. Medium - Term Notes 5,2439999999999998%, v. 08.03.12(20), EO-Medium-Term Notes 2012(20)		94,79G-7,65G-7,62G-7,66G- 197,67G/-7,65G -7,64G-4,81G-4,81G-4,84G	97,23 G	10,87	10,87
Euro	100.000	06.08.19	06.08.	A1G73N	FR0011301480	4,407%, v. 03.08.12(19), EO-Medium-Term Notes 2012(19)		98,84G //-9,02G-9,02G-9,02G-9,1G	98,85 G	8,55	8,55
Euro	100.000	26.05.21	26.05.	A1GRQG	FR0011052661	5,976%, v. 26.05.11(21), EO-Medium-Term Notes 2011(21)		92,02G-2,7G-2,73G- 192,85G //-2,82G-2,84G-2,02G-2,02G-2,02G-2,02G	92,02 G	10,83	10,8
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	85,49G-5,49G-6,3G- 186,33G //-6,44G-6,49G-6,47G-6,46G-6,46G	85,49 G	9,17	9,14
Euro	100.000	07.03.24	07.03.	A1ZD0H	FR0011765825	4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24)		84,47G-4,93G-5,35G-5,59G- 185,73G/-5,73G -5,73G-4,94G-4,95G-4,96G-4,98G	84,47 G	8,51	8,49
Euro	100.000	05.08.26	05.08.	A1ZM0T	FR0012074284	4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26)		82,47G/183,51G/-3,41G	80,79 G	7,1	7,1
Euro	100.000	07.02.25	07.02.	A1ZTGE	FR0012369122	3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25)		82,35G-2,35G-2,6G-2,98G-3,23G- 183,23G/-3,23G -3,23G-3,23G-3,23G-3,23G	82,35 G	7,33	7,32
Euro	1.000	endlos	20.JAJO	A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A. Subordinated Undated Floating Rate Notes 1,583%, zinsv. v. 20.04.19-19.07.19, EO-FLR Notes 2005(10/Und.)		(ausg) 48,54G-8,6G-9,1G-9,12G- 149,07G //-9,11G-9,04G-9,04G-9,04G-9,06G-9,06G	50,02 G		
Euro	100.000	endlos	31.01.	A1HSGT	FR0011606169	3,992%, zinsv. v. 31.01.19-30.01.20, EO-FLR Notes 2013(19/Und.)					
A\$	10.000	26.05.20	26.MN	A19H66	AU3CB0244614	Caterpillar Financial Australia Ltd. Medium - Term Notes 2,6000000000000001%, v. 26.05.17(20), AD-Medium-Term Notes 2017(20)		100,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,74G-0,74G	100,75 G	1,77	1,77
US\$	1.000	26.08.20	28.FMAN	A2RYF1	US14913Q2U23	Caterpillar Financial Services Corp. Floating Rate Medium -Term Nts 2,7706300000000001%, zinsv. v. 28.05.19-26.08.19, v. 26.02.19(20), DL-FLR Med.-Term Nts 2019(20)		100,11G-0,14G	100,14 G	2,67	2,67
US\$	1.000	10.01.20	10.JJ	A19BLY	US14912L6Y28	Caterpillar Financial Services Corp. Medium - Term Notes 2,1000000000000001%, v. 12.01.17(20), DL-Medium-Term Nts 2017(20) H	S s	99,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,44 G	3,21	3,19
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	100,31G-0,31G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G	100,31 G	2,3	2,3
US\$	1.000	04.09.20	04.MS	A19N0B	US14913Q2A68	1,8500000000000001%, v. 07.09.17(20), DL-Med.-Term Nts 2017(17/20)		99,51G-9,48G	99,37 G	2,31	2,31
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-9,8G	99,8 G	2,51	2,49
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	100,26G-0,85G	100,97 G	2,3	2,3
US\$	1.000	01.06.22	01.JD	A1G5GJ	US14912L5F48	2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22)		101,55G-1,55G-1,53G-1,55G- 101,47G -1,54G-1,49G-1,45G-1,48G-1,5G-1,52G	101,55 G	2,32	2,32
US\$	1.000	07.12.20	07.JD	A2RVDG	US14913Q2Q11	3,3500000000000001%, v. 07.12.18(20), DL-Med.-Term Notes 2018(18/20)		101,46G-1,45G	101,42 G	2,33	2,32
US\$	1.000	07.12.23	07.JD	A2RVDH	US14913Q2S76	3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23)		105,06G-5,09G	104,94 G	2,45	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)		101,51G-1,47G	101,47 G	2,39	2,39
US\$	1.000	15.09.20	15.MS	A19E80	US14912HTB68	Caterpillar Financial Services Corp. Registered Notes 2,1000000000000001%, v. 23.03.17(20), DL-Notes 2017(18/20)		99,51G-9,51G-9,51G-9,11G-9,11G-9,11G-9,11G-9,51G-9,51G-9,51G	99,09 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		104,62G-4,62G-4,66G-5,16G-5,16G-5,16G-5,16G-5,33G-5,33G-5,33G-5,33G	104,62 G	3,5	3,5
US\$	1.000	15.05.24	15.MN	A1VFHD	US149123CC35	Caterpillar Inc. Registered Notes 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24)		104,41G-4,41G-4,4G-4,4G-4,4G- 104,4G -4,4G-4,53G-4,53G-4,53G-4,53G	104,41 G	2,42	2,42
Euro	100.000	13.10.20	13.10.	A1Z1FC	XS1232146412	Caterpillar International Finance Ltd. Medium - Term Notes 0 3/4%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		101,24G-1,24G	101,23 G		
US\$	1.000	17.11.20	17.MN	A18UXH	XS1321976950	CBD [Cayman] Ltd. Medium - Term Notes 4%, v. 17.11.15(20), DL-Med.-Term Nts 2015(20)		100,57G-0,68G	100,57 G	3,52	3,51
US\$	1.000	01.12.23	01.JD	A1VDVH	US12505JAA16	CBL & Associates L.P. Guaranteed Registered Notes 5 1/4%, v. 26.11.13(23), DL-Notes 2013(13/23)		72,64G-1,86G	71,83 G	14,5	14,44
US\$	1.000	14.02.23	14.FA	A19WCB	XS1759801720	CBOM Finance PLC Loan Participation Certificates 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk		98,88G-8,85G	98,98 G	5,99	5,98
US\$	1.000	15.08.24	15.FA	A1ZNG3	US124857AM55	CBS Corp. Guaranteed Registered Notes 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24)		102G-2,69G	102,78 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)		99,92G-9,92G-9,92G-9,92G-9,92G-9,92G-9,81G-9,81G-100,1G-0,07G-0,1G-0,14G	99,87 G	4,64	4,64
US\$	1.000	15.01.25	15.JJ	A1ZUVM	US124857AP86	3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,93G-1,93G-1,94G-1,94G-1,94G-1,61G-2G-1,92G-2G-2G-2G-2G	101,93 G	3,13	3,13
US\$	1.000	endlos	21.AO	A1ZZ9X	XS1214407410	CCCI Treasure Ltd. Undated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.20, DL-FLR Notes 2015(20/Und.)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G		
Euro	100.000	29.11.19	29.11.	A0DG16	ES0317045005	CEDULAS TDA 5 -Fondo de Titulización de Activos- Asset Backed Securities 4 1/8%, v. 29.11.04(19), EO-Nts 2004(19)		101,83G-1,83G-1,83G-1,83G- 101,82G -1,82GG-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G	101,84 G		
Euro	1.000	26.09.23	26.09.	A186SE	XS1492691008	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23)		102,91G-3,01G	102,95 G	0,41	0,41
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25)		102,18G-2,17G	102,11 G	0,85	0,85
US\$	1.000	08.05.24	08.MN	A2R1T6	US15089QAJ31	3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24)		101,9G-1,95G	102,17 G	3,09	3,09
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361	2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)		107,3G-7,25G	107,19 G	1,13	1,13
US\$	1.000	19.02.21	19.FA	A19WF8	US151020BC77	Celgene Corp. Registered Notes 2 7/8%, v. 20.02.18(21), DL-Notes 2018(18/21)		100,8G-0,82G	100,8 G	2,37	2,37
US\$	1.000	20.02.23	20.FA	A19WF9	US151020BA12	3 1/4%, v. 20.02.18(23), DL-Notes 2018(18/23)		102,49G-2,49G	102,47 G	2,54	2,54
US\$	1.000	20.02.28	20.FA	A19WGA	US151020BB94	3 9/10%, v. 20.02.18(28), DL-Notes 2018(18/28)		106,14G-6,54G	106,33 G	3,06	3,05
US\$	1.000	20.02.48	20.FA	A19WGB	US151020AZ71	4,5499999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		112,07G-1,81G	111,39 G	3,9	3,9

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.24	16.01.	A184QY	XS1468525057	Cellnex Telecom S.A. Medium - Term Notes 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24)		104,85G-4,85G-4,89G-4,9G-4,96G-4,95G-4,96G-4,97G-5,01G-5,01G	104,86 G	1,23	1,23
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)		107,82G-8,11G	107,77 G	1,41	1,41
Euro	100.000	27.07.22	27.07.	A1Z4M2	XS1265778933	3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22)		107,3G-7,31G	107,25 G	0,71	0,71
Euro	1.000	05.12.24	05.JD	A19S7N	XS1731106347	Cemex S.A.B. de C.V. Guaranteed Registered Notes 2 3/4%, v. 05.12.17(24), EO-Notes 2017(17/24) Reg.S		102,13G-2,13G	101,87 G	2,34	2,34
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		102,37G-2,38G	102,37 G	2,75	2,75
US\$	1.000	01.04.23	01.AO	A19YSE	US15189WAK62	CenterPoint Energy Resources Corp. Registered Notes 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23)		103,01G-2,95G	103,04 G	2,73	2,73
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		106,26G-6,48G	106,3 G	3,17	3,17
US\$	1.000	30.07.19	30.JJ	A1AKU3	USP22854AF31	Centrais Elétricas Brasileiras S.A. Registered Notes 6 7/8%, v. 30.07.09(19), DL-Notes 2009(19) Reg.S		99,86G-100,19G	99,87 G	4,39	4,3
Euro	1.000	10.04.76	10.04.	A1ZZVB	XS1216020161	Centrica PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 10.04.15-09.04.21, v. 10.04.15(76), EO-FLR Med.-T. Nts 2015(21/76)		100,75G-0,88G-1G-1,08G-1,08G-1,1G-1,13G-1,13G-1G-1G	100,75 G	2,96	2,96
US\$	1.000	15.01.28	15.JJ	882849	US156686AM96	CenturyLink Inc. Registered Debentures 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G	S s	98,8G-8,85G	98,8 G	7,18	7,17
US\$	1.000	01.04.24	01.AO	A18ZNF	US156700BA34	CenturyLink Inc. Registered Notes 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y	S s	109,61G-9,85G	109,61 G	5,2	5,19
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	92,68G-2,59G	92,71 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	105,54G-5,46G	105,57 G	3,56	3,56
US\$	1.000	01.04.20	01.AO	A1HHQ4	US156700AW62	CenturyLink Inc. Senior Notes 5 5/8%, v. 21.03.13(20), DL-Notes 2013(13/20) Ser.V	S s	101,52G-0,05G	101,66 G	5,62	5,58
Euro	1.000	15.12.25	15.FA	A2G8S4	XS1729972015	CeramTec BondCo GmbH Anleihen 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S		101,74G-1,68G	101,63 G	5	5
Euro	1.000	23.07.19	23.07.	A1G7MS	XS0807706006	Ceske Drahy AS Registered Bonds 4 1/8%, v. 23.07.12(19), EO-Bonds 2012(19)		100,21G-0,2G	100,21 G	0,67	0,67
Euro	1.000	25.05.23	25.05.	A1811Z	XS1415366720	Ceske Drahy AS Registered Notes 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23)		104,38G-4,38G	104,38 G	0,73	0,73
Euro	1.000	06.12.21	06.12.	A189Z6	XS1529934801	CETIN Finance B.V. Medium - Term Notes 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21)		102,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G	102,6 G	0,35	0,35
Euro	1.000	19.10.21	19.10.	A1ANTU	XS0458257796	CEZ AS Medium - Term Notes 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21)		110,96G-0,96G-110,99G-0,97G-0,95G-0,95G-1,01G-0,98G-1,02G	110,99 G	0,19	0,19
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25)		122,99G-3,08G-3,04G-3,06G-123,07G-3,2G--3,19G-3,22G-3,15G-3,16G-3,17G	123,1 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.06.20	29.06.	A1AYNP	XS0521158500	CEZ AS Medium - Term Notes 4 1/2%, v. 28.06.10(20), EO-Medium-Term Notes 2010(20)		104,51G-4,51G-4,51G-4,52G- 104,52G -4,51GG-4,51G-4,51G-4,51G-4,51G-4,51G	104,53	G		
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763	3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)		114,53G-4,37G-4,35G-4,36G- 114,41G -4,42GG-4,44G-4,43G-4,42G-4,48G-4,57G	114,37	G	1,26	1,26
Euro	1.000	01.05.23	01.MN	A19ZLV	XS1713465760	CGG Holding [U.S.] Inc. Guaranteed Registered Notes 7 7/8%, v. 24.04.18(23), EO-Notes 2018(18/23) Reg.S		106,77G-6,77G	106,77	G	5,96	5,95
Euro	1.000	15.05.20	15.MN	A1ZG86	XS1061175607	CGG S.A. Registered Notes 5 7/8%, v. 23.04.14(20), EO-Notes 2014(14/20) Reg.S		51,79G- 51,79G -1,79G	51,79	G	22,36	22,36
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		103,24G-3,24G	103,16	G	1,01	1,01
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27)		103,11G-3,11G-3,03G-3,03G-3,03G-3,03G-2,89G-3,03G-3,03G-3,03G-3,03G	102,88	G	2,78	2,78
US\$	1.000	15.01.25	15.JJ	A1899Z	USU16450AU99	Chesapeake Energy Corp. Guaranteed Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25) Reg.S		92,67G-3,17G	94,06	G	9,85	9,83
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-0,18G-1,33G-1,33G-1,33G-1,33G-1,33G-1,33G-0,89G-0,89G	101,45	G	5,61	5,59
US\$	1.000	15.06.21	15.JD	A1HHUH	US165167CK12	5 3/8%, v. 01.04.13(21), DL-Notes 2013(13/21)		95,51G-5,51G-5,51G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-7,06G-7,06G	96,96	G	7,13	7,13
US\$	1.000	15.04.22	15.AO	A1ZGZY	US165167CN50	4 7/8%, v. 24.04.14(22), DL-Notes 2014(14/22)		93,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,92G-3,92G-3,92G-3,92G	93,04	G	7,46	7,44
US\$	1.000	15.01.25	15.JJ	A19ZZ2	US165167CU93	Chesapeake Energy Corp. Registered Notes 8%, v. 20.12.16(25), DL-Notes 2016(16/25)		89,72G-91,78G	92,1	G	10,21	10,19
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		101,07G-1,08G	100,99	G	0,8	0,8
US\$	1.000	03.03.22	05.MJSD	A19D67	US166764BM16	Chevron Corp. Floating Rate Notes 3,0002499999999999%, zinsv. v. 03.06.19-02.09.19, v. 03.03.17(22), DL-FLR Notes 2017(22)		100,47G-0,47G-0,37G-0,44G-0,43G-0,44G-0,43G-0,43G-0,43G-0,42G-0,43G	100,46	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)		100,12G-0,12G-0,12G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G	100,13	G	2,56	2,55
US\$	1.000	03.03.20	03.MS	A19D64	US166764BP47	Chevron Corp. Registered Notes 1,9910000000000001%, v. 03.03.17(20), DL-Notes 2017(17/20)		99,84G-9,84G-9,81G-9,81G-9,81G-9,84G-9,85G-9,83G-9,88G-9,88G	99,83	G	2,18	2,17
US\$	1.000	03.03.22	03.MS	A19D65	US166764BN98	2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22)		100,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,97G-0,97G-0,97G-0,97G-0,97G	100,94	G	2,13	2,13

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	03.03.24	03.MS	A19D66	US166764BT68	Chevron Corp. Registered Notes 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24)		103,09G-3,09G-3,09G-3,09G-3,09G-3,09G-3,12G-3,12G-3,12G-3,12G	103,11 G	2,2	2,2
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		102,93G-2,93G-2,93G-2,88G-2,88G-2,88G-2,88G-2,86G-2,86G-2,86G-2,86G	102,85 G	2,99	2,99
Euro	1.000	20.01.26	20.01.	A18W0W	XS1346652891	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)		109,37G-9,38G	109,37 G	0,3	0,3
US\$	1.000	21.01.26	21.JJ	A18W0X	US168863CA49	3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)		103,67G-3,7G	103,63 G	2,52	2,52
US\$	1.000	21.06.47	21.JD	A19KAQ	US168863CE60	3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47)		107,78G-8,14G	107,47 G	3,44	3,44
US\$	1.000	05.08.20	05.FA	A1AZRJ	US168863AV04	3 7/8%, v. 05.08.10(20), DL-Bonds 2010(20)		101,51G-1,51G-1,51G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54 G	2,45	2,45
US\$	1.000	14.09.21	14.MS	A1GVED	US168863AW86	3 1/4%, v. 14.09.11(21), DL-Bonds 2011(21)		101,82G-1,78G	101,85 G	2,43	2,43
Euro	1.000	27.05.30	27.05.	A1Z14X	XS1236685613	1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)		111,8G-1,9G-1,9G-1,9G-1,9G-1,9G-1,84G-1,9G-1,9G-1,9G	111,75 G	0,74	0,74
US\$	1.000	27.03.25	27.MS	A1ZTJQ	US168863BW77	3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25)		103,48G-3,48G	103,39 G	2,49	2,48
Euro	1.000	30.01.25	30.01.	A1ZTJR	XS1151586945	1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25)		108G-108,02G-8G	108 G	0,18	0,18
US\$	1.000	30.10.22	30.AO	A1HB1T	US168863BN78	Chile, Republik Registered Notes 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22)		100,25G-0,25G-0,25G-0,25G-0,25G-100,25G-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)		103,91G-3,91G-3,91G-3,91G-3,77G-3,77G-103,77G-3,77G-3,77G-3,77G	103,71 G	3,42	3,42
Euro	1.000	01.06.21	01.06.	A182DU	XS1422314689	China Development Bank Medium - Term Notes 0 1/2%, v. 01.06.16(21), EO-Medium-Term Notes 2016(21)		101,01G-1,04G	101,04 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)		100,08G-0,08G-0,08G-0,08G-0,08G-0,1G-0,1G-0,1G-0,1G	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)		102,87G-3,02G-2,87G-2,88G-2,9G-2,9G-2,91G-2,91G-2,92G-2,92G-2,93G	102,88 G	0,23	0,23
Euro	1.000	03.11.19	03.11.	A188QB	XS1513480761	China Development Bank [Hongkong Branch] Medium - Term Notes 0 1/8%, v. 03.11.16(19), EO-Medium-Term Notes 2016(19)		100,08G-0,08G	100,08 G		
US\$	1.000	17.04.21	17.AO	A19ZCG	XS1795479291	China SCE Group Holdings Ltd. Guaranteed Registered Notes 7,4500000000000002%, v. 17.04.18(21), DL-Notes 2018(20/21)		102,3G-2,3G	102,3 G	6,16	6,14
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG Partizipationsscheine Inhaber-Part.sch. SF 10		6310G	6,250 G		
Euro	100.000	24.06.21	24.06.	A183JL	FR0013185444	Christian Dior SE Obligations 0 3/4%, v. 24.06.16(21), EO-Obl. 2016(16/21)		100,98G-0,98G	100,97 G	0,25	0,25
US\$	1.000	15.07.20	15.JJ	A1G7DJ	US12543DAQ34	CHS / Community Health Systems Inc. Guaranteed Registered Notes 7 1/8%, v. 18.07.12(20), DL-Notes 2012(12/20)		93,16G-2,91G	92,8 G	14,81	14,81

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	23.10.19	23.10.	A1ANXP	FR0010814319	CIF Euromortgage OFM 3 3/4%, v. 23.10.09(19), EO-Med.Term.Obl.-Fonc.2009(19)		101,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	101,26	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)		103,74G-3,72G-3,73G-3,73G-103,73G-3,73GG-3,73G-3,73G-3,73G-3,73G-3,73G	103,74	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)		111,61G-1,63G-1,6G-1,61G-111,61G-1,61GG-1,61G-1,62G-1,63G-1,63G-1,64G	111,61	G		
US\$	1.000	23.04.21	23.AO	A19ZH4	XS1801151371	CIFI Holdings Group Co.Ltd Guaranteed Registered Notes 6 7/8%, v. 23.04.18(21), DL-Notes 2018(18/21)		102,05G-2,05G	102,05	G	5,74	5,73
US\$	1.000	15.05.27	15.MN	A19FWH	US171798AD34	Cimarex Energy Co. Registered Notes 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27)		101,3G-1,3G-1,3G-1,67G-1,5G-1,67G-1,49G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G	101,67	G	3,61	3,61
US\$	1.000	20.09.19	20.MJSD	A186GC	US17275RBK77	Cisco Systems Inc. Floating Rate Notes 2,7266300000000001%, zinsv. v. 20.06.19-19.09.19, v. 20.09.16(19), DL-FLR Notes 2016(19)		100,03G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,03G-0,08G-0,03G-0,03G-0,03G-0,03G	100,03	G	2,61	2,59
US\$	1.000	20.09.19	20.MS	A186F8	US17275RBG65	Cisco Systems Inc. Registered Notes 1,3999999999999999%, v. 20.09.16(19), DL-Notes 2016(16/19)		99,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,71	G	2,77	2,74
US\$	1.000	20.09.21	20.MS	A186F9	US17275RBJ05	1,8500000000000001%, v. 20.09.16(21), DL-Notes 2016(16/21)		99,26G-9,26G-9,18G-9,26G-9,26G-9,26G-9,31G-9,31G-9,31G-9,31G-9,31G	99,26	G	2,18	2,18
US\$	1.000	20.09.23	20.MS	A186GA	US17275RBH49	2,2000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23)		100,02G-0,02G-0,02G-0,01G-0,01G-0,01G-0,08G-0,1G-0,1G-0,1G-0,12G-0,14G	100,02	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)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,75G-0,75G	100,24	G	2,4	2,4
US\$	1.000	15.06.22	15.JD	A1Z24X	US17275RAV42	3%, v. 17.06.15(22), DL-Notes 2015(15/22)		102,56G-2,56G-2,56G-2,54G-2,52G-2,54G-2,54G-2,62G-2,62G-2,63G-2,6G-2,63G-2,63G	102,56	G	2,09	2,09
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		105,87G-5,87G-5,87G-3,03G-5,82G-6,07G-5,82G-6,31G-6,41G-6,6G-6,46G-6,48G	106,06	G	2,34	2,34
US\$	1.000	15.06.20	15.JD	A1Z24Z	US17275RAX08	2,4500000000000002%, v. 17.06.15(20), DL-Notes 2015(15/20)		100,01G-0,01G-0,02G-0,02G-0,02G-99,92G-100,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,01	G	2,44	2,44
US\$	1.000	04.03.21	04.MS	A1ZD8E	US17275RAP73	2 9/10%, v. 03.03.14(21), DL-Notes 2014(14/21)		101,21G-1,21G-1,04G-1,07G-1,07G-101,07G-1,07G-1,09G-1,13G-1,21G-1,21G-1,21G	101,1	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.24	04.MS	A1ZD8K	US17275RAN26	Cisco Systems Inc. Registered Notes 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24)		106,33G-6,32G-6,36G-6,39G- 106,43G-6,24GG-6,5G-6,54G-6,58G-6,58G-6,6G	106,42 G	2,14	2,14
US\$	1.000	15.02.20	31.M30S	A1ZW4	USU1719MAA63	CITGO Holding Inc. Senior Secured Notes 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-7,2G-5,95G	97,2 G	18,67	18,06
TRY	5.000	26.10.27		A19Q6D	XS1574931751	Citigroup Global Markets Holdings Inc. Guaranteed Registered Notes Null-Kupon, v. 01.10.17(27), TN-Zo Medium-Term Nts 2017(27)		29,06G-9,04G	29,03 G		
US\$ TRY	2.000 1.000	12.06.24 24.05.22	12.06. 24.05.	A192B2 A19HMY	XS1762729538 XS1389219566	Citigroup Global Markets Holdings Inc. Medium - Term Notes 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	101,01G-1,25G 82,73G-2,69G	101,26 G 82,69 G	2,23 19,31	2,23 19,25
BRL	10.000	28.09.20	28.MS	A19BRF	XS1287777095	Citigroup Inc. DWM 11,300000000000001%, v. 28.09.15(20), RB/YN-Medium-Term Nts 2015(20)		104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	104,35 G	7,63	7,59
Euro Euro Euro	1.000 1.000 1.000	24.05.21 21.03.23 11.11.19	24.FMAN 21.MJSD 11.FMAN	A181ZW A19X5Q A1ZR7A	XS1417876759 XS1795253134 XS1135549167	Citigroup Inc. Floating Rate Medium -Term Notes 0,519%, zinsv. v. 24.05.19-26.08.19, v. 24.05.16(21), EO-FLR Med.-Term Nts 2016(21) 0,164%, 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)		101,16G-1,17G 100,08G-0,08G 100,15G-0,14G-0,14G-0,14G- 100,14G-0,14GG-0,14G-0,14G-0,14G-0,14G-0,14G	101,17 G 100,08 G 100,14 G	0,14	0,14
US\$	1.000	17.05.24	17.FMAN	A19HQA	US172967LL34	Citigroup Inc. Floating Rate Notes 3,62513%, zinsv. v. 17.05.19-18.08.19, v. 17.05.17(24), DL-FLR Notes 2017(23/24)		100,7G-0,7G-0,55G-0,7G-0,55G-0,7G-0,7G-0,7G-0,7G-0,7G-0,65G	100,6 G	3,52	3,52
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)		98,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-8,27G-100,29G-0,29G	100,29 G	2,55	2,54
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)		100,04G-0,04G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G	100,03 G	2,5	2,48
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)		102,67G-2,97G	102,96 G	2,81	2,81
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	02.08.19 26.10.23 26.10.28 04.09.19	02.08. 26.10. 26.10. 04.09.	A0DAXH A18782 A18783 A1AK0A	XS0197646218 XS1457608013 XS1457608286 XS0443469316	Citigroup Inc. Medium - Term Notes 5%, v. 02.08.04(19), EO-Medium-Term Notes 2004(19) 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) 7 3/8%, v. 04.08.09(19), EO-Medium-Term Notes 2009(19)		100,44G- 100,44G-0,45G 102,25G-2,29G 105,92G-6,01G 101,35G-1,33G-1,33G- 1,33G-1,33GG-1,34G-1,34G-1,34G-1,34G-1,34G	100,46 G 102,22 G 105,87 G 101,36 G	0,22 0,83	0,22 0,83
Euro	1.000	22.05.24	22.05.	A1ZJKF	XS1068874970	2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24)		110,11G-0,08G-0,07G-0,07G- 110,11GG-0,15G-0,16G-0,17G-0,17G-0,17G	110,08 G	0,28	0,28
Euro Euro	1.000 1.000	10.09.26 27.10.21	10.09. 27.10.	A1ZPB3 A1ZRK0	XS1107727007 XS1128148845	2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21)		110,06G- 110,23G-0,31G 103,4G- 103,41G-3,43G	110,19 G 103,4 G	0,65	0,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
nkr	10.000	19.08.24	19.08.	A1ZM80	XS1094186258	Citigroup Inc. Notes 3 1/2%, v. 19.08.14(24), NK-Notes 2014(24)		102,02G-2,02G-2,02G-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	Citigroup Inc. Registered Notes 2,3500000000000001%, v. 02.08.16(21), DL-Notes 2016(21)		99,75G-9,86G	99,75 G	2,43	2,43
US\$	1.000	30.03.21	30.MS	A18ZNT	US172967KK69	2,7000000000000002%, v. 30.03.16(21), DL-Notes 2016(21)		100,4G-0,39G	100,4 G	2,48	2,48
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46	5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)		129,95G-9,95G-9,78G-9,78G-30,35G-0,56G- 130,6G/- 0,64G-1,06G-1,06G-0,8G-0,8G-1,09G	129,95 G	3,85	3,84
US\$	1.000	01.03.23	01.MS	A1HGDC	US172967GL98	3 3/8%, v. 20.02.13(23), DL-Notes 2013(23)		102,68G-2,68G-2,58G-2,69G-2,69G- 102,69G/- 2,69G-2,96G-2,96G-2,93G-2,93G-2,99G-2,96G-2,99G	102,68 G	2,53	2,53
US\$	1.000	25.10.23	25.AO	A1HSL8	US172967HD63	3 7/8%, v. 25.10.13(23), DL-Notes 2013(23)		103,54G-3,54G-5,21G-5,21G-5,21G- 105,21G/- 5,21G-5,35G-5,35G-5,35G-5,35G-5,35G	105,21 G	2,57	2,57
US\$	1.000	30.07.22	30.JJ	A1VBE0	US172967GK16	4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22)		103,94G-3,94G-3,93G-3,93G-3,93G- 103,93G/- 3,93G-3,93G-3,95G-3,95G-3,95G-3,95G	103,94 G	2,72	2,72
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61	3 7/8%, v. 26.03.15(25), DL-Notes 2015(25)		103,85G-3,84G-3,69G-3,71G-3,89G-3,77G-4,13G-4,15G-4,15G-4,15G	104,09 G	3,1	3,1
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75	3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25)		102,93G-2,93G-2,93G-2,92G-2,92G-2,92G-3,09G-3,05G-3,12G-3,12G-3,12G	102,93 G	2,73	2,73
US\$	1.000	26.10.20	26.AO	A1Z9CE	US172967KB60	2,6499999999999999%, v. 26.10.15(20), DL-Notes 2015(20)		100,21G-0,26G	100,21 G	2,46	2,46
US\$	1.000	16.06.24	16.JD	A1ZKSC	US172967HT16	3 3/4%, v. 16.06.14(24), DL-Notes 2014(24)		104,94G-5,13G	104,94 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)		99,95G-9,84G	99,84 G	4,69	4,59
nz\$	1.000	12.11.19	12.MN	A1ZR7C	XS1135556378	5,1299999999999999%, v. 12.11.14(19), ND-Notes 2014(19)		101,02G-1,02G-1,02G-1,04G-1,05G- 101,05G/- 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	101,03 G	2,2	2,18
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	0,95	0,95
US\$	1.000	18.02.20	18.FA	A1ZWXT	US172967JJ16	2,3999999999999999%, v. 18.02.15(20), DL-Notes 2015(20)		99,88G-9,9G	99,91 G	2,58	2,56
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13	Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)		111,02G-2,49G	111,02 G	4,03	4,03
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26)		107,46G-7,91G	107,46 G	3,3	3,3
US\$	1.000	15.05.23	15.MN	A1HKUQ	US172967GT25	3 1/2%, v. 14.05.13(23), DL-Notes 2013(23)		102,87G-2,87G-2,66G-2,67G-2,85G- 102,85G/- 2,85G-3G-2,96G-2,98G-3,03G-3,03G	102,87 G	2,69	2,69
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43)		137,91G-7,91G-7,92G-8,63G-8,63G- 138,67G/- 8,67G-8,83G-8,91G-8,91G-8,9G-8,91G-8,91G	137,91 G	4,16	4,16
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)		112,59G-2,59G-2,59G-2,58G-2,58G- 112,58G/- 2,55G-2,84G-2,84G-2,84G-2,84G-2,84G	112,59 G	3,22	3,22
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25)		106,03G-6,03G-6,41G-6,54G-6,52G-6,49G-6,56G-6,48G-6,48G-6,48G-6,48G	106,51 G	3,22	3,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
kann.\$ US\$	1.000 1.000	09.06.25 06.05.44	09.JD 06.MN	A1Z2R1 A1ZHXC	CA172967JS17 US172967HS33	Citigroup Inc. Registered Subordinated Notes 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		105,47G-5,52G 117,92G-7,92G-8,29G- 8,29G-9,17G- 119,24G/- 9,24G-9G-9,17G-7,72G	105,58 G 118 G	3,09 4,19	3,09 4,19
US\$	1.000	05.08.24	05.FA	A1ZMSC	US172967HV61	4%, v. 05.08.14(24), DL-Notes 2014(24)		105,35G-5,35G-5,35G- 5,35G-5,35G- 105,35G/- 5,35G-5,3G-5,3G-5,3G- 5,3G-5,3G	105,34 G	2,89	2,89
Euro	1.000	25.02.30	25.02.	A0DY5Z	XS0213026197	Citigroup Inc. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30)		117G- 117,16G/-7,199G	117,12 G	2,4	2,4
US\$	1.000	01.12.27	01.JD	A19SFY	US177376AE06	Citrix Systems Inc. Registered Notes 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27)		102,67G-3,23G	102,72 G	4,08	4,08
Euro Euro	1.000 1.000	08.09.26 01.10.24	08.09. 01.10.	A185V0 A1ZQDH	XS1485608118 XS1114434167	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24)		91,65G-1,69G 91,5G-1,5G-1,5G-1,5G- 1,5G- 91,5G/-1,5G -1,5G- 1,5G-1,5G-1,5G-1,5G-1,5G- 1,5G	91,62 G 91,5 G	2,53 4,34	2,53 4,34
Euro Euro	1.000 1.000	13.04.25 13.04.30	13.04. 13.04.	A19ZCE A19ZCF	XS1806124753 XS1806130305	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		103,88G-3,94G 108,67G-8,89G	103,86 G 108,78 G	0,56 1,12	0,56 1,12
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		101,95G-1,96G	101,87 G	0,5	0,5
Euro	1.000	06.04.23	06.04.	A18Z2H	XS1391085740	CK Hutchison Finance [16] Ltd. Guaranteed Notes 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23)		103,77G-3,75G	103,77 G	0,25	0,25
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	12.11.20 01.12.21 01.11.22 15.11.23	12.11. 01.12. 01.05. 01.05.	A1619V A2BPB9 A2GSL5 A2LQ59	DE000A1619V9 DE000A2BPB92 DE000A2GSL50 DE000A2LQ595	Clinicall Germany GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 12.11.15(20), Inh.-Schv. v.2015(2020) 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023)		99,85B 99,5B 93B 100B	99,85 B 99,5 B 93 B 100 B	6,58 6,21 7,96 5,49	6,54 6,19 7,93 5,48
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In.	S s	108,2G-8,15G-8,15G- 8,15G- 108,19G/-8,19GG- 8,22G-8,22G-8,23G-8,24G- 8,24G	108,16 G	0,16	0,16
Euro Euro Euro	1.000 1.000 1.000	15.07.22 15.01.25 15.01.21	15.JJ 15.AO 15.JJ	A19LKG A19Q55 A1Z2YZ	XS1647100848 XS1703065620 XS1244815111	CMA CGM S.A. Registered Notes 6 1/2%, v. 13.07.17(22), EO-Notes 2017(17/22) Reg.S 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S 7 3/4%, v. 08.06.15(21), EO-Notes 2015(15/21) Reg.S		85,24G-5,85G 75,42G-6,26G 92,17G-1,52G-4bB*-2,51G- 2,58G-2,91G-2,91G-2,91G- 2,91G	85,17 G 75,63 G 91,91 G	12,59 11,41 13,4	12,58 11,38 13,26
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	CME Group Inc. Registered Notes 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		112,12G-2,01G	111,34 G	3,52	3,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.05.23	17.05.	A181QH	XS1412424662	CNH Industrial Finance Europe S.A. Medium - Term Notes 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23)		108,87G-8,84G-8,79G-8,8G-8,83G-8,85G-8,85G-8,87G-8,87G-8,87G	108,82 G	0,55	0,55
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)		103,02G-3,03G	103,02 G	0,32	0,32
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)		104,46G-4,59G	104,51 G	0,98	0,98
Euro	1.000	27.09.21	27.09.	A1ZQFB	XS1114452060	2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21)		106,4G-6,3G-6,31G-6,32G- 106,33G //-6,35G-6,35G-6,35G-6,35G-6,36G	106,36 G	0,03	0,03
US\$	1.000	05.05.20	05.MN	A1Z06A	US12634GAA13	CNOOC Finance [2015] Australia Pty Ltd. Guaranteed Registered Notes 2 5/8%, v. 05.05.15(20), DL-Notes 2015(15/20)		100,1G-0,1G-0,1G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,08G-0,08G-0,09G	100,06 G	2,53	2,52
US\$	1.000	02.05.23	02.MN	A190AL	US12634MAD20	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 3 3/4%, v. 02.05.18(23), DL-Notes 2018(18/23)		103,76G-3,7G	103,7 G	2,74	2,74
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		108,71G-8,6G	108,59 G	3,27	3,27
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,96G-2,96G-2,91G-2,91G-2,94G-2,95G-2,91G-2,91G-2,91G-2,95G-3G-2,99G	102,55 G	2,96	2,96
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)		116,71G-6,81G-6,8G-6,83G-6,92G-6,91G-6,92G-6,89G-7,11G-6,86G	116,8 G	3,54	3,54
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)		107,04G- 107,11G-7,1G	107,06 G	5,43	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- 114,25G/-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-3,53G-3,53G- 3,53G/-113,53G/-3,59G -3,59G-3,65G-3,65G-3,65G-3,65G	113,53 G	3,45	3,44
Euro	100.000	20.10.22	20.10.	A187WC	FR0013213832	CNP Assurances S.A. Subordinated Notes 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22)		104,89G-4,97G	104,9 G	0,36	0,36
Euro	1.000	endlos	21.MJSD	A0BDWB	FR0010093328	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 0,147%, zinsv. v. 21.06.19-20.09.19, EO-FLR Notes 2004(09/Und.)		61,1G-1,88G	61,93 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	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24)		108,56G-8,65G	108,57 G	0,25	0,25
Euro	1.000	18.06.20	18.06.	A1HL9X	XS0944362812	2 3/8%, v. 18.06.13(20), EO-Med.-Term Nts 2013(20/20)		101,84G-1,82G-1,83G-1,83G- 101,83G/-1,84GG -1,84G-1,84G-1,84G-1,84G-1,83G	101,84 G	0,46	0,46
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)		104,88G-4,99G	104,9 G	1,17	1,17
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546	1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)		101,49G-1,55G	101,47 G	0,8	0,8
US\$	1.000	19.09.24	19.MS	A19PBX	XS1577950402	Coca Cola Icecek A.S. Registered Bonds 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S		98,93G-9,3G	98,9 G	4,41	4,41
A\$	2.000	22.07.22	22.07.	A184DF	XS1449586673	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22)		104,15G-4,1G	104,14 G	1,74	1,73

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	26.04.24	26.04.	A19GKR	XS1602259985	Coca-Cola Amatil Ltd. Medium - Term Notes 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) 4 3/8%, v. 04.06.13(20), AD-Medium-Term Notes 2013(20) 5%, v. 25.11.13(20), AD-Medium-Term Notes 2013(20) 4 5/8%, v. 21.05.14(21), AD-Medium-Term Notes 2014(21) 4 1/4%, v. 12.08.14(21), AD-Medium-Term Notes 2014(21)		107,5G-7,43G	107,48 G	1,87	1,87
A\$	2.000	04.06.20	04.06.	A1HLMF	XS0938014742			102,4G-2,48G-2,55G-2,56G-2,56G- /102,55G/- 2,52G-2,55G-2,55G-2,5G-2,52G-2,51G	102,57 G	1,61	1,61
A\$	2.000	25.11.20	25.11.	A1HTDX	XS0993259844			104,55G-4,61G-4,68G-4,6G-4,6G-4,67G- /104,56G/- 4,59G-4,6G-4,53G-4,56G-4,54G	104,67 G	1,68	1,68
A\$	2.000	21.05.21	21.05.	A1ZJBX	XS1066869048			105,59G-5,58G-5,59G-5,54G- /105,54G/-5,55G -5,56G-5,51G-5,51G-5,54G-5,52G	105,58 G	1,63	1,63
A\$	2.000	12.08.21	12.08.	A1ZM35	XS1094768469			105,51G-5,46G-5,43G-5,44G-5,44G- /105,41G/- 5,44G-5,44G-5,44G-5,43G-5,43G-5,43G	105,41 G	1,61	1,61
A\$	10.000	13.11.19	13.MN	A1HCN5	AU3CB0201747	Coca-Cola Amatil Ltd. Registered Notes 4 1/4%, v. 13.11.12(19), AD-Notes 2012(19)		100,89G-0,89G-0,89G-0,89G-0,89G- /100,89G/- 0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,89 G	1,79	1,78
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola European Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2%, v. 02.08.12(19), EO-Notes 2012(12/19) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		108,76G-8,76G	108,7 G	0,73	0,73
Euro	1.000	05.12.19	05.12.	A1G7YC	XS0810720515			100,34G-0,34G-0,34G-0,34G- /100,34G/-0,34GG- 0,34G-0,34G-0,34G-0,34G-0,34G	100,35 G	1,19	1,18
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			113,99G- /113,94G/-4,01G	113,93 G	0,65	0,65
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			109,29G-9,13G	109,33 G	0,97	0,97
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			102,81G-2,83G	102,77 G	0,82	0,82
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656		106,35G-6,4G	106,32 G	0,71	0,71	
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola European Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23)		110,94G- /110,94G/-1,02G	110,94 G	0,46	0,46
Euro	1.000	06.11.23	06.11.	A1HSYF	XS0989155089			110,34G-0,32G-0,32G-0,31G-0,32G- /110,32G/- 0,35G-0,33G-0,32G-0,32G-0,34G-0,36G	110,34 G	0,23	0,23
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		103,71G-3,71G	103,67 G	0,16	0,16
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421			106,57G-6,43G	106,55 G	0,76	0,76
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439			111,85G-1,87G	111,81 G	1,14	1,14
Euro	100.000	27.03.24	27.03.	A1ZE3Y	FR0011805803	Coface S.A. Subordinated Notes 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24)		111,8G-1,84G-1,84G-1,84G- /111,86G/-1,86GG- 1,88G-1,88G-1,88G-1,88G-1,88G	111,82 G	1,51	1,51
US\$	1.000	01.05.23	01.MN	A1HKJS	US19416QEC06	Colgate-Palmolive Co. Medium - Term Notes 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24)		99,7G-9,7G-9,45G-9,39G-9,41G- /99,63G/-9,69G -9,42G-9,69G-9,73G-9,73G-9,73G	99,7 G	2,19	2,18
US\$	1.000	15.03.24	15.MS	A1ZEDF	US19416QEG10			104,785G-4,87G	104,785 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	30.MS	A1ZZJW	USP28768AB86	Colombia Telecomunicaciones S.A. E.S.P. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 30.03.15-29.03.20, DL-FLR Nts 2015(20/UND.)Reg.S		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	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		113,76G-3,76G-3,94G-4,03G-4,18G-4,04G-4,31G-4,35G-4,35G	114,07	G	3,75	3,75
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	Comcast Corp. Guaranteed Registered Notes 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		140,21G-0,21G-0G-0,01G-0,31G-1,41G-0,82G-0,82G-1,2G-1,26G	140,25	G	3,82	3,82
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		104,19G-4,18G-4,12G-4,09G-4,09G- 104,09G -4,09G-4,16G-4,11G-4,14G-4,2G-4,2G	104,1	G	2,58	2,58
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		109,53G-9,53G-9,52G-9,37G-9,52G- 109,52G -9,37G-9,95G-9,95G-9,93G-9,95G-9,95G	109,53	G	3,38	3,38
US\$	1.000	01.03.20	01.MS	A1AT8X	US20030NBA81	Comcast Corp. Registered Notes 5,1500000000000004%, v. 01.03.10(20), DL-Notes 2010(10/20)		101,58G-1,75G	101,79	G	2,49	2,48
Euro	100.000	04.12.20	04.MJSD	CZ40NL	DE000CZ40NL4	Commerzbank AG Floating Rate Medium -Term Notes 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	Commerzbank AG Inhaber - Schuldverschreibungen 2,41025%, zinsv. v. 17.06.19-16.09.19, v. 17.12.15(20), DL-MiniMax Anl. IHS360 15(20)	S 360	99,46G-9,46G-9,46G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	99,46	G	2,83	2,83
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	99,14G-9,14G	99,14	G	2,34	2,34
Euro	1.000	27.11.23	27.11.	CZ40J2	DE000CZ40J26	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 26.11.13(23), MTH S.P3 v.13(23)	S P3	110,21G-0,21G-0,21G-0,2G-0,2G- 110,22G -0,22G-0,22G-0,12G-0,15G-0,17G-0,17G-0,17G-0,17G	110,19	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	102,68G-2,69G-2,68G-2,68G- 102,68G -2,68G-2,68G-2,69G-2,69G-2,68G-2,68G-2,68G	102,68	G		
Euro	1.000	30.09.19	30.09.	CZ40KE	DE000CZ40KE5	0 3/8%, v. 29.09.14(19), MTH S.P5 v.14(19)	S P5	100,19G-0,19G-0,19G-0,19G- 100,19G -0,19G-0,19G-0,19G-0,19G	100,19	G		
Euro	1.000	26.01.22	26.01.	CZ40KG	DE000CZ40KG0	0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22)	S P6	101,7G-1,72G	101,69	G		
Euro	1.000	23.07.20	23.07.	CZ40KX	DE000CZ40KX5	0 1/4%, v. 23.07.15(20), MTH S.P9 v.15(20)	S P9	100,69G-0,7G	100,69	G		
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	106,4G-6,38G-6,38G-6,38G-6,42G-6,32G-6,35G-6,35G-6,35G-6,35G	106,37	G		
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	104,14G-4,22G	104,11	G		
Euro	1.000	23.02.23	23.02.	CZ40LS	DE000CZ40LS3	0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23)	S P17	101,76G-1,77G-1,78G-1,78G-1,78G-1,7G-1,73G-1,73G-1,73G-1,73G	101,76	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)	S P21	104,69G-4,73G	104,66	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.01.24	09.01.	CZ40NN	DE000CZ40NN0	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24)	S P29	101,88G-1,93G	101,86	G		
Euro	1.000	16.09.20	16.09.	CZ302M	DE000CZ302M3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 16.09.10(20), MTN-IHS S.755 v.10(20)	S 755	104,8G-4,79G-4,8G-4,8G- 104,8G /-4,8G-4,8G-4,8G- 4,8G-4,8G-4,8G	104,8	G	0,02	0,02
Euro	1.000	28.08.23	28.08.	CZ40M2	DE000CZ40M21	0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23)	S 903	101,27G-1,32G	101,24	G	0,18	0,18
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	106,03G-6,03G	105,98	G	0,81	0,81
Euro	100.000	23.10.23	23.10.	CZ40NG	DE000CZ40NG4	1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23)	S 915	103,24G-3,28G	103,18	G	0,48	0,48
Euro	100.000	06.12.21	06.12.	CZ40NM	DE000CZ40NM2	0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21)	S 920	101,31G-1,35G	101,3	G		
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	102,65G-2,75G	102,61	G	0,58	0,58
Euro	1.000	24.05.24	24.05.	CZ40L6	DE000CZ40L63	Commerzbank AG Medium - Term Notes 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883		102,62G-2,68G-2,68G- 2,68G-2,73G-2,78G-2,83G- 2,83G-2,83G-2,83G	102,44	G	0,54	0,54
Euro	1.000	13.09.23	13.09.	CZ40LR	DE000CZ40LR5	0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871		100,27G-0,31G-0,31G- 0,31G-0,34G-0,34G-0,36G- 0,37G-0,37G-0,38G-0,42G- 0,42G-0,41G	100,31	G	0,4	0,4
Euro	10.000	23.09.19	23.09.	104858	DE0001048585	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 1,679%, zinsv. v. 23.09.18-22.09.19, v. 23.09.99(19), Sub.FLR-MTN Ser.165 v.99(19)	S 165	100,21G-0,22G	100,22	G	0,69	0,69
£	10.000	30.08.19	30.08.	159397	XS0101360161	Commerzbank AG Subordinated Medium - Term Notes 6 5/8%, v. 31.08.99(19), Sub.LS-MTN-Anl. S.151 v.99(19)	S 151	100,83G-0,79G	100,8	G	1,63	1,62
Euro	100.000	16.03.21	16.03.	CB83CF	DE000CB83CF0	7 3/4%, v. 16.03.11(21), LT2 Nachr.MTN S.774 v.2011(21)	S 774	112,41G-2,38G-2,39G- 2,39G- 112,4G -2,4G- 2,41G-2,41G-2,41G-2,41G- 2,41G	112,4	G	0,43	0,43
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	114,02G-4,05G-4,05G- 4,01G-4,09G-4,15G-4,18G- 4,19G-4,23G-4,23G	114,07	G	1,74	1,74
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)		115,49G-5,49G-5,49G- 5,28G-5,29G- 115,61G - 5,61G-5,65G-5,64G-5,64G- 5,61G-5,65G	115,46	G	4,09	4,08
US\$	1.000	10.03.20	13.MJSD	A19EEW	US2027A1JJ70	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 2,90063%, zinsv. v. 11.06.19-09.09.19, v. 10.03.17(20), DL-FLR Med.-T.Nts 17(20) Reg.S		100,23G-0,23G-0,26G- 0,26G-0,26G-0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G- 100,51G-0,54G-0,51G- 0,49G-0,49G-0,14G-0,49G- 0,48G-0,48G-0,48G	100,27	G	2,53	2,52
US\$	1.000	10.03.22	13.MJSD	A19EEY	US2027A1JL27	3,153%, zinsv. v. 10.06.19-09.09.19, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S		100,51G-0,54G-0,51G- 0,49G-0,49G-0,14G-0,49G- 0,48G-0,48G-0,48G	100,48	G	3	3
US\$	1.000	16.03.23	18.MJSD	A19X2L	US2027A1JY48	3,110250000000002%, 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.JAJO	A1ZUZG	XS1170317645	0,089%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,2G-0,17G	100,18	G		
Euro	1.000	10.02.21	10.02.	A18XKC	XS1357027496	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.02.16(21), EO-Mortg.Cov.Med.-T.Nts 16(21)	S s	101,21G-1,22G	101,2	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)		102,38G-2,35G-2,35G- 2,35G-2,37G-2,37G-2,4G- 2,4G-2,4G-2,42G-2,39G- 2,4G	102,33	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)		109,41G-9,4G-9,4G-9,4G- 109,4G /-9,4G-9,4G-9,42G- 9,43G-9,43G-9,43G-9,43G	109,39	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro nkr	1.000 1.000.000	27.07.26 27.01.22	27.07. 27.01.	A1V1NH A1Z2FG	XS1458458665 XS0733058969	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 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)		102,88G-2,91G 106,33G-6,33G-6,33G- 6,33G-6,31G-6,31G-6,31G- 6,31G-6,31G-6,31G-6,3G	102,82 G 106,33 G	0,09 2,43	0,09 2,43	
Euro Euro	1.000 1.000	04.11.21 19.02.29	04.11. 19.02.	A1ZRL0 A2RX04	XS1129875255 XS1952948104	0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		102,6G- 102,6G/-2,62G 104,88G-4,9G	102,59 G 104,79 G		0,36 0,36	
US\$ US\$ US\$ Euro US\$ Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.11.19 10.03.22 10.03.20 11.07.22 12.07.47 18.01.28 16.03.23 16.03.28 25.02.20	07.MN 10.MS 10.MS 11.07. 12.JJ 18.01. 16.MS 16.MS 25.02.	A188H0 A19EES A19EEU A19FWF A19LEZ A19UWU A19X2N A19X2Q A1ATYW	US2027A1HZ31 US2027A1JK44 US2027A1JH15 XS1594335363 US2027A1JN82 XS1750349190 US2027A1JX64 US2027A1JZ13 XS0490013801	Commonwealth Bank of Australia Medium - Term Notes 1 3/4%, v. 07.11.16(19), DL-Med.-T.Bk Nts 2016(19)Reg.S 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S 2 1/4%, v. 10.03.17(20), DL-Med.-T.Bk Nts 2017(20)Reg.S 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S 4 3/8%, v. 25.02.10(20), EO-Medium-Term Notes 2010(20)		99,64G-9,65G 100,94G-1,01G-1,03G- 0,92G-0,97G 99,86G-9,86G-9,86G- 9,86G-9,86G-9,92G-9,88G- 9,88G-9,88G-9,89G 101,7G-1,69G-1,7G-1,69G- 1,72G-1,71G-1,73G-1,74G- 1,74G-1,74G-1,73G-1,74G 106,56G-6,62G-6,92G- 6,87G-6,41G-6,92G-6,88G 104,8G-4,87G 103,38G-3,46G 108,27G-8,69G 103,07G-3,06G-3,06G- 3,06G- 103,05G/-3,05GG - 3,05G-3,05G-3,05G-3,06G- 3,06G-3,06G 100,77G-0,77G-0,77G- 0,71G-0,71G- 100,71G/- 0,71G-0,71G-0,71G-0,71G- 0,71G-0,71G 102,94G-3,03G-3,04G- 3,03G-3,02G- 103,02G/- 2,95G-2,95G-2,96G-3,01G- 2,95G-3,02G-2,96G 100,27G-0,27G-0,27G- 0,27G-0,27G-0,27G- 100,27G// -0,27G-0,27G- 0,27G-0,27G-0,27G-0,27G	99,64 G 100,93 G 99,92 G 101,69 G 106,36 G 104,76 G 103,33 G 107,33 G 103,07 G 100,77 G 103,04 G 100,28 G		2,79 2,39 2,42 3,54 0,54 2,48 2,79 1,81 1,55 1,7	2,76 2,39 2,42 3,54 0,54 2,48 2,79 1,8 1,55 1,69
Euro CNY	1.000 10.000	22.04.27 11.03.25	22.04. 11.MS	A1Z0HD A1ZYCV	XS1219642441 XS1200840111	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) 5,1500000000000004%, zinsv. v. 11.03.15-10.03.20, v. 11.03.15(25), YC-FLR Med.-Term Nts 15(20/25)		103,21G-3,26G 100,89G	103,18 G 100,89 G	1,55 5,03	1,55 5,02	
Euro	1.000	06.08.19	06.08.	A1AK2A	XS0443708242	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5 1/2%, v. 06.08.09(19), EO-Medium-Term Notes 2009(19)		100,53G-0,49G-0,53G- 0,53G- 100,55G/-0,55GG - 0,55G-0,55G-0,55G-0,55G- 0,55G-0,55G	100,52 G			
US\$ US\$	1.000 1.000	15.08.28 01.03.48	15.FA 01.MS	A194QC A19WHY	US202795JN13 US202795JM30	Commonwealth Edison Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s S s	107,26G-6,6G 107,26G-7,26G	106,9 G 106,92 G	2,89 3,62	2,89 3,62	
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		129,14G-9,66-9,03G	129,12 G	1,42	1,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.10.21	04.10.	721808	FR0000487225	Compagnie de Financement Foncier OFM 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21)		114,03G-4,03G-4,02G-4,02G- /114,01G/-4,01GG- 4,01G-4,01G-4,03G-4,04G-4,04G-4,04G-4,04G	114,02	G		
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)		183,42G-3,42G-2,87G-2,87G- /183,13G/- 3,13G-3,13G-3,29G-3,2G-2,9G-2,9G-2,9G	183,17	G	1,07	1,07
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		101,72G-1,8G	101,69	G		
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		107,17G-7,11G-7,11G-7,13G-7,15G-7,16G-7,17G-7,2G-7,22G-7,23G	107,1	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)		101,7G-1,7G-1,71G-1,71G-1,71G-1,71G-1,66G-1,67G-1,67G-1,67G-1,67G	101,69	G		
Euro	100.000	12.09.23	12.09.	A19BN0	FR0013231081	0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23)		102,58G-2,63G	102,55	G		
Euro	100.000	16.09.22	16.09.	A19HJW	FR0013256427	0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22)		101,84G-1,84G-1,83G-1,83G-1,83G-1,85G-1,87G-1,87G-1,87G-1,87G	101,82	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)		105,28G-5,27G-5,27G-5,27G-5,27G-5,27G-5,27G-5,28G-5,28G-5,28G-5,28G-5,28G	105,28	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)		110,16G-0,14G-0,14G-0,14G-0,14G-0,15G-0,16G-0,16G-0,16G-0,16G	110,15	G		
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		126,13G-6,08G-6,09G-6,1G- /126,13G/-6,133G- 6,09G-6,16G-6,16G-6,17G-6,19G	126,1	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)		108,65G-8,65G-8,65G- /108,65G/- 8,63G-8,66G-8,66G-8,66G-8,63G-8,66G	108,65	G		
sfrs	5.000	09.08.19	09.08.	A1GT9R	CH0133278686	2 1/4%, v. 09.08.11(19), SF-Obl.Foncières MTN 2011(19)		100,34G	100,34	G		
Euro	1.000	19.01.22	19.01.	A1GY61	FR0011181171	4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22)		111,97G-1,96G-1,96G-1,96G-1,96G-1,98G-1,98G-1,97G-1,98G	111,96	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)		109,31G-9,31G-9,31G-9,31G-9,31G-9,33G-9,35G-9,35G-9,35G-9,35G	109,3	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)		107,54G-7,53G-7,53G-7,56G-7,56G-7,56G-7,59G-7,62G-7,62G-7,62G-7,62G	107,52	G		
Euro	100.000	10.02.23	10.02.	A1Z55K	FR0012938959	0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23)		103,46G-3,46G-3,45G-3,45G-3,45G-3,45G-3,48G-3,4G-3,4G-3,4G-3,4G	103,43	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)		101,06G-1,07G	101,07	G		
Euro	100.000	07.05.24	07.05.	A1ZHTB	FR0011885722	2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24)		110,93G-0,89G-0,89G- /110,92G/- 0,92G-0,92G-0,8G-0,83G-0,84G-0,84G-0,84G	110,88	G		
Euro	100.000	17.09.19	17.09.	A1ZPG5	FR0012159820	0 3/8%, v. 17.09.14(19), EO-Med.-T.Obl.Foncières 14(19)		100,17G-0,18G	100,18	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)		102,43G-2,43G-2,43G-2,43G- /102,43G/-2,43GG- 2,44G-2,45G-2,45G-2,45G-2,45G	102,42	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)		105,14G-5,15G-5,12G-5,12G-5,15G-5,15G-5,17G-5,2G-5,21G-5,21G-5,21G	105,1	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	26.05.21	26.05.	A1ZJY5	XS1070531402	Coöperatieve Rabobank U.A. Medium - Term Notes 4 1/2%, v. 26.05.14(21), AD-Medium-Term Notes 2014(21)		105,46G-5,64G-5,64G-5,5G-5,49G- /105,38G/- 5,49G-5,49G-5,37G-5,45G-5,45G	105,63 G	1,56	1,56
A\$	1.000	23.11.20	23.11.	A1ZL2U	XS1088278400	4 1/4%, v. 23.07.14(20), AD-Medium-Term Notes 2014(20)		103,52G-3,71G-3,86G-3,86G- /103,86G/-3,86G -3,86G-3,86G-3,73G-3,75G-3,57G	103,88 G	1,63	1,63
nz\$	1.000	16.12.19	16.12.	A1ZLT1	XS1085776067	5 3/8%, v. 16.07.14(19), ND-Medium-Term Notes 2014(19)		101,56G-1,57G-1,57G-1,55G-1,53G-1,53G-1,52G-1,53G-1,53G-1,52G-1,55G	101,56 G	1,9	1,89
TRY	1.000	15.07.21	15.07.	A1ZLW7	XS1085176466	9 1/4%, v. 15.07.14(21), TN-Medium-Term Notes 2014(21)		82,43G-2,43G	82,33 G	20,25	20,25
A\$	1.000	13.10.21	13.10.	A1ZM3E	XS1095588932	4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21)		105,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G	105,94 G	1,57	1,57
nkr	10.000	04.09.20	04.09.	A1ZN1K	XS1105478389	2 1/2%, v. 04.09.14(20), NK-Medium-Term Notes 2014(20)		100,97G-1,01G-1,03G-0,96G-1,03G- /100,99G/- 0,96G-0,96G-1,03G-0,91G-1,06G-1,06G-0,97G	101,04 G	1,66	1,65
ZAR	5.000	11.09.20	11.09.	A1ZN87	XS1107500057	8 1/4%, v. 11.09.14(20), RC-Medium-Term Notes 2014(20)		100,92G-0,92G-0,92G-0,92G-0,92G-0,92G- /100,92G/- 0,92G-0,92G-0,92G-0,92G-0,92G-0,92G	100,92 G	7,37	7,34
nz\$	2.000	17.04.20	17.04.	A1ZPN4	XS1109354982	5 1/8%, v. 17.09.14(20), ND-Medium-Term Notes 2014(20)		102,55G-2,62G-2,45G-2,49G- /102,49G/- 2,49G-2,49G-2,49G-2,49G-2,45G-2,45G-2,45G-2,45G-9,92G	102,52 G	1,97	1,96
US\$	1.000	02.12.19	02.12.	A1ZS2M	XS1145523137	2 1/4%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,92G-9,92G	99,92 G	2,43	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)		99,77G-9,95G-9,95G-9,99G-9,96G-9,99G-9,99G-9,95G-9,95G-9,99G-9,96G-9,99G	99,99 G	1,51	1,51
Euro	1.000	03.02.27	03.02.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		108,16G-8,25G	108,11 G	0,27	0,27
nz\$	2.000	04.09.20	04.09.	A1ZXMT	XS1196449687	4 1/2%, v. 04.03.15(20), ND-Medium-Term Notes 2015(20)		102,95G-3,04G	103,03 G	1,85	1,85
A\$	2.000	22.07.19	22.07.	A1ZYPY	XS1204531229	3%, v. 20.03.15(19), AD-Medium-Term Notes 2015(19)		100,09G-0,09G-0,07G-0,09G-0,07G-0,09G-0,09G-0,09G-0,07G-0,09G-0,09G-0,09G	100,08 G	1,35	1,34
£	1.000	23.03.22	23.03.	A1ZYSG	XS1205680785	2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22)		102,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,86G-2,86G-2,83G-2,81G-2,83G-2,83G	102,87 G	1,19	1,19
Euro	1.000	26.05.26	26.05.	A1ZJJX	XS1069772082	Coöperatieve Rabobank U.A. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 26.05.14-25.05.21, v. 26.05.14(26), EO-FLR Notes 2014(21/26)		104,36G-4,35G-4,35G-4,35G- /104,36G/-4,36GG- 4,37G-4,38G-4,39G-4,39G-4,39G	104,35 G	1,82	1,82
Euro	1.000	09.11.20	09.11.	A1A3F3	XS0557252417	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 3 3/4%, v. 09.11.10(20), EO-Medium-Term Notes 2010(20)		105,07G-5,06G-5,06G-5,06G-5,06G-5,06G- /105,06G/- 5,06G-5,06G-5,08G-5,06G-5,08G-5,08G-5,08G	105,08 G		
Euro	1.000	14.09.22	14.09.	A1G895	XS0826634874	4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22)		112,98G-2,99G-2,98G-2,98G- /113G/-3G-3, 01G-3,03G-3,04G-3,04G-3,04G-3,04G	112,97 G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		116,44G-6,44G-6,44G-6,52G-6,45G- 116,49G -6,53G-6,54G-6,37G-6,44G-6,47G-6,47G-6,45G	116,47 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	Coöperatieve Rabobank U.A. Subordinated Notes 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23)		114,85G-4,86G-4,83G-4,83G- 114,87G -4,87GG-4,87G-4,89G-4,91G-4,92G-4,92G-4,92G	114,81 G	0,19	0,19	
Euro	200.000	endlos	29.JD	A180MV	XS1400626690	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes 6 5/8%, zinsv. v. 26.04.16-28.06.21, EO-FLR Cap.Sec.2016(21/Und.)		110,4G-0,63G	110,4 G			
DM	1.000	28.10.26			134695	DE0001346955	Coöperatieve Rabobank U.A. Zero Medium - Term Notes Null-Kupon, v. 01.10.96(26), DM-Zo Med.-Term Nts 1996(26)		96,13G-6,09G-6,07G-6,06G- 96,09G -6,1G--6,11G-6,13G-6,15G-6,15G	96,07 G		
ZAR	100.000	23.05.34			A1ZJKJ	XS1069928783	Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)		23,33G-3,33G-3,26G-3,32G- 23,28G -3,26GG-3,18G-3,21G-3,23G-3,28G-3,28G	23,17 G		
A\$	1.000	25.09.19	25.09.	A1HQ0L	XS0972259740	Coöperatieve Rabobank U.A. [Australia Branch] Medium - Term Notes 5%, v. 25.09.13(19), AD-Medium-Term Notes 2013(19)		100,79G-0,79G-0,79G-0,82G-0,83G-0,82G- 100,83G //-0,83G-0,83G-0,82G-0,83G-0,82G-0,82G	100,84 G	1,39	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	101,71G-1,92G	101,93 G	1,41	1,41	
A\$	1.000	13.01.22	13.01.	A1ZS06	XS1144352108	4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22)		106,33G-6,35G	106,35 G	1,66	1,66	
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	101,9G-1,9G-2,03G-2,01G-2,02G-1,93G-1,93G-2,02G-2,02G-1,93G	102,02 G	1,52	1,52	
US\$	1.000	10.01.22	10.JAJO	A19BFN	US21688AAK88	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Floating Rate Medium -Term Notes 3,4140000000000001%, zinsv. v. 10.04.19-09.07.19, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22)		100,96G-0,96G-1,08G-1,08G-1,08G-1,08G-1,1G-1,08G-1,08G-1,08G-1,05G	101,09 G	3,01	3,01	
US\$	1.000	10.01.22	10.JJ	A19BFM	US21688AAJ16	Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch Medium - Term Notes 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22)		100,86G-0,86G-0,86G-0,87G-0,86G-0,85G-0,91G-0,93G-0,91G	100,9 G	2,39	2,39	
nz\$	1.000	08.06.22	08.06.	A19JE7	XS1627078501	Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch Medium - Term Notes 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22)		105,05G-5,03G	105,07 G	1,85	1,85	
nz\$	1.000	02.02.23	02.02.	A19VS4	XS1764082514	3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,86G-5,02G	105,07 G	1,91	1,91	
nz\$	1.000	24.04.23	24.04.	A19ZL3	XS1810024841	3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23)		105,14G-5,14G	105,12 G	1,96	1,96	
US\$	1.000	08.02.22	08.FA	A1G0HG	US21685WDD65	Coöperatieve Rabobank U.A. [Utrecht Branch] Medium - Term Notes 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22)		103,71G-3,71G-3,7G-3,7G-3,71G- 103,71G -3,67GG-3,81G-3,8G	103,84 G	2,37	2,37	
US\$	1.000	11.01.21	11.JJ	A1GKWW	US21685WBT36	4 1/2%, v. 11.01.11(21), DL-Med.-Term Notes 2011(21)		103,15G-3,15G-3,2G-3,26G-3,24G- 103,25G -3,17G-3,26G-3,27G-3,25G-3,28G	103,2 G	2,31	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	Coöperatieve Rabobank U.A. [Utrecht Branch] Registered Subordinated Notes 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)		120,04G-0,13G	119,12 G	4,04	4,04
Euro	100.000	28.11.22	28.MN	A19SPK	DE000A19SPK4	Corestate Capital Holding S.A Wandelanleihen 1 3/8%, v. 28.11.17(22), EO-Wandelanl. 2017(22)		89,65G-9,85G	89,4 G	3,06	3,06
Euro	1.000	13.06.23	13.06.	A191Z3	XS1837142790	Corporación Andina de Fomento Medium - Term Notes 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22)		101,91G-1,99G	101,92 G	0,24	0,24
Euro	1.000	25.01.22	25.01.	A19B8Y	XS1555575320			100,99G-1G-0,99G-0,99G-1,01G-1,01G-1,02G-1,02G-1,03G-1,03G	100,99 G	0,1	0,1
Euro	1.000	10.11.20	10.11.	A1Z92V	XS1317969944	1%, v. 10.11.15(20), EO-Medium-Term Notes 2015(20)		101,22G-1,22G-1,26G-1,26G-1,26G-1,26G-1,27G-1,27G-1,27G-1,27G	101,26 G	0,06	0,06
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- 103,44G -3,44G-3,44G-3,44G-3,44G	103,44 G	0,07	0,07
Euro	1.000	09.07.24	09.07.	A1ZLUU	XS1084942470	Corporación Nacional del Cobre de Chile Registered Notes 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S		108,53G-8,64G-8,7G-8,7G- 108,7G -8,69G-8,7G-8,7G-8,69G-8,7G-8,7G	108,54 G	0,49	0,49
Euro	1	15.05.21	01.JJ	A1807J	XS1400707771	Corral Petroleum Holdings AB Registered Notes 11 3/4%, v. 09.05.16(21), EO-Notes 2016(19/21) Reg.S		105,53G-5,57G	105,55 G	8,63	8,61
Euro	1.000	22.03.30(28)	22.03.	A19X8W	XS1793329225	Côte d'Ivoire, Republik Registered Notes 5 1/4%, v. 22.03.18(30), EO-Notes 2018(28-30) Reg.S		96,83G-7,33G	96,97 G	5,58	5,58
Euro	1.000	15.04.23	15.AO	A19YUL	XS1801786275	Coty Inc. Registered Notes 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S		98,98G-8,42G	99 G	4,51	4,5
US\$	1.000	15.04.26	15.AO	A19YVF	USU2203CAA90			97,24G-6,8G	95,83 G	7,23	7,22
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305			99,19G-8,61G	98,94 G	5,06	5,05
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24)		103,62G-3,66G	103,56 G		
Euro	1.000	10.04.24	10.04.	A19FWB	XS1594302868			102,43G-2,42G-2,4G-2,4G-2,42G-2,42G-2,44G-2,47G-2,47G-2,47G-2,47G-2,47G	102,38 G		
Euro	1.000	13.07.20	13.07.	A1AYX5	XS0524597613	3%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		103,68G-3,67G-3,67G-3,67G- 103,67G -3,67GG-3,67G-3,68G-3,68G-3,68G-3,68G	103,68 G		
Euro	1.000	31.08.21	31.08.	A1GU4R	XS0671138377	2 7/8%, v. 31.08.11(21), EO-Medium-Term Notes 2011(21)		107,44G-7,43G-7,43G-7,43G- 107,43G -7,43GG-7,44G-7,45G-7,45G-7,45G-7,45G	107,43 G		
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641	0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		106,03G-6,17G	106,01 G		
Euro	1.000	24.04.24	24.04.	A1ZG6J	XS1060350326			110,24G-0,23G-0,2G-0,2G- 110,23G -0,23G-0,23G-0,25G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	110,19 G		
US\$	1.000	27.01.20	27.JJ	A19B9U	US222213AP53	Council of Europe Development Bank (CEB) Registered Notes 1 7/8%, v. 27.01.17(20), DL-Notes 2017(20)		99,87G-9,87G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G	99,84 G	2,19	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	08.10.20	08.AO	A1A14M	AU3CB0161123	Council of Europe Development Bank (CEB) Registered Notes 6%, v. 08.10.10(20), AD-Notes 2010(20)		105,83G-5,84G-5,84G-5,84G-5,83G- 105,83G/- 5,83G-5,83G-5,84G-5,84G-5,84G-5,86G-5,84G 99,79G-9,79G	105,84 G	1,34	1,34
US\$	1.000	14.11.19	14.MN	A1ZR7Q	US222213AK66	1 3/4%, v. 14.11.14(19), DL-Notes 2014(19)			99,78 G	2,34	2,32
Euro	1.000	03.11.21	03.11.	A1ZRRL	XS1131109537	Coventry Building Society ACV 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21)		102,25G-2,24G-2,24G-2,24G- 102,24G/-2,24GG- 2,25G-2,26G-2,26G-2,26G-2,26G	102,24 G		
Euro	1.000	18.11.20	18.11.	A1HTBP	XS0993993921	Coventry Building Society Senior Notes 2 1/2%, v. 18.11.13(20), EO-Notes 2013(20)		103,43G-3,43G-3,39G-3,39G- 103,42G/-3,43GG- 3,43G-3,4G-3,43G-3,43G-3,43G	103,43 G	0,01	0,01
Euro	1.000	07.10.21	07.10.	A169MG	XS1377763161	Covestro AG Medium - Term Notes 1%, v. 10.03.16(21), Medium Term Notes v.16(16/21)		102,16G-2,15G-2,14G-2,14G-2,15G-2,16G-2,16G-2,16G-2,17G 107,84G-8,03G	102,15 G	0,04	0,04
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)			107,94 G	0,2	0,2
Euro	1.000	04.10.24	04.10.	A19P38	XS1693959931	CPI PROPERTY GROUP S.A. Medium - Term Notes 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24)		102G-2,24G	101,96 G	1,68	1,68
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		115,55G-5,75G	115,55 G	3,84	3,84
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154			98,13G-8,38G	98,13 G	2,71	2,71
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		110,04G- 110,41G/-0,5G	110,05 G		
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750			108,49G-8,82G	108,46 G		
Euro	1.000	11.09.23	11.09.	A18VPK	FR0013066743	Crédit Agricole Home Loan SFH OHM 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		103,99G-4,04G	103,97 G		
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013235025			103,83G-3,83G-3,79G-3,79G-3,83G-3,83G-3,85G-3,87G-3,88G-3,88G-3,88G-3,88G	103,78 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)		111,61G-1,58G-1,61G-1,65G-1,64G-1,63G-1,68G-1,68G	111,58 G	0,42	0,42
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132	1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)		114,07G-3,99G-3,92G-3,92G-4,05G-4,04G-4,04G-4,07G-3,99G-4G-4,04G-4,04G	114 G	0,65	0,65
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)		103,13G-3,13G-3,1G-3,1G-3,1G-3,13G-3,13G-3,15G-3,18G-3,18G-3,18G-3,18G	103,08 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)		125,22G-5,14G-5,16G-5,16G-5,16G-5,17G-5,18G-5,22G-5,22G-5,27G	125,17 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)		106,64G-6,62G-6,63G-6,63G- 106,63G/-6,63GG- 6,63G-6,63G-6,64G-6,64G-6,64G-6,64G	106,63 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.01.22	17.01.	A1GY0X	FR0011179852	Crédit Agricole Home Loan SFH OHM 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		111,32G-1,32G-1,31G-1,31G- /111,31G/-1,31GG- 1,31G-1,33G-1,34G-1,34G-1,34G-1,34G	111,31	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)		101,41G-1,42G-1,42G-1,41G- /101,42G/-1,42GG- 1,42G-1,42G-1,42G-1,42G-1,41G-1,42G	101,42	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-1,94G	101,92	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)		103,4G- /103,4G/-3,44G	103,38	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)		105,62G-5,62G-5,62G-5,62G- /105,62G/- 5,62G-5,62G-5,67G-5,62G-5,47G-5,37G	105,37	G		
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	Crédit Agricole Public Sector SCF OFM 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		101,64G-1,6G-1,6G-1,6G-1,6G-1,65G-1,67G-1,69G-1,69G-1,69G-1,69G	101,59	G	0,02	0,02
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)		106,22G-6,31G	106,18	G	0,09	0,09
Euro	100.000	20.09.19	20.09.	A1G9H9	FR0011321892	1 7/8%, v. 20.09.12(19), EO-Med.Term Obl.Fonc. 2012(19)		100,5G-0,49G-0,49G-0,49G-0,49G- /100,49G/-0,49GG- 0,49G-0,49G-0,49G-0,49G-0,49G-0,49G	100,5	G		
Euro	50.000	endlos	26.10.	A1ANY2	FR0010814434	Crédit Agricole S.A. Obligations a taux variable 7 7/8%, zinsv. v. 26.10.09-25.10.19, EO-FLR Obl. 2009(19/Und.)		102,29G-2,29G-2,29G- 2,29GG- 2,29G-2,29G-2,29G-2,29G-2,29G-2,29G	102,31	G		
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		104,12G-4,12G-3,99G-4,04G-4,06G-4,07G-4,15G-4,21G-4,22G-4,24G	104,1	G	3,58	3,58
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		111,02G-1,01G-1G-1G-1,06G-1,11G-1,11G-1,13G-1,15G-1,15G-1,15G	111,03	G	1,11	1,11
Euro	50.000	19.04.21	19.04.	A1A2KH	XS0550466469	Crédit Agricole S.A. Subordinated Medium - Term Notes 3 9/10%, v. 19.10.10(21), EO-Med.-Term Nts 2010(21)		106,8G-6,83G-6,83G-6,81G-6,81G- /106,83G/- 6,83G-6,83G-6,84G-6,84G-6,85G-6,85G-6,85G	106,83	G	0,08	0,08
Euro	1.000	endlos	04.02.	A0DXY0	FR0010161026	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes 0,711%, zinsv. v. 04.02.19-03.02.20, EO-FLR Obl. 2005(15/Und.)		70,02G- /70,02G/-0,02G	70,02	G		
US\$	1.000	endlos	31.FMAN	A0NWX1E	USF22797FJ25	3,7542499999999999%, zinsv. v. 31.05.19-29.08.19, DL-FLR Nts 2007(07/Und.) Reg.S		79,48G-9,46G	79,48	G		
US\$	1.000	endlos	23.MJSD	A1ZCKL	USF22797RT78	7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		109,78G-9,65G-9,84G-9,84G-9,89G- /109,97G/- 10,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	109,58	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.)		109,23G-9,22G-9,25G-9,25G- /109,28G/-9,28GG- 9,28G-9,3G-9,32G-9,32G-9,31G	109,15	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.12.22	01.12.	A182CR	XS1425199848	Credit Agricole S.A. [London Branch] Medium - Term Notes 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22)		102,78G-2,76G-2,76G-2,76G-2,76G-2,77G-2,81G-2,81G-2,81G-2,81G-2,81G	102,75	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-5,71G-5,7G-5,7G-5,75G-5,75G-5,8G-5,8G-5,82G-5,82G-5,82G	105,71	G	0,38	0,38
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		108,47G-8,4G-8,4G-8,4G-8,45G-8,45G-8,53G-8,53G-8,54G-8,54G-8,54G	108,38	G	0,7	0,7
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		104,52G-4,49G-4,49G-4,49G-4,53G-4,53G-4,56G-4,55G-4,57G-4,58G-4,58G	104,5	G	0,12	0,12
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		106,36G-6,4G-6,4G-6,43G-6,43G-6,5G-6,52G-6,54G-6,54G-6,54G	106,37	G	0,52	0,52
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,400000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		106,91G-6,78G	106,84	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)		104,56G-4,61G	104,47	G	0,55	0,55
Euro	100.000	18.04.23	18.04.	A1GPZ8	XS0617251995	5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23)		119,52G-9,49G-9,48G-9,48G- /119,51G/-9,51GG- 9,53G-9,55G-9,55G-9,55G-9,55G	119,49	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)		112,82G-2,78G-2,8G-2,8G- /112,83G/- 2,83G-2,85G-2,85G-2,88G-2,88G-2,88G-2,88G	112,81	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)		103,68G-3,67G-3,67G-3,67G- /103,67G/-3,67GG- 3,68G-3,68G-3,68G-3,68G-3,68G	103,68	G		
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		117,59G-7,54G-7,53G-7,53G- /117,58G/-7,58GG- 7,62G-7,63G-7,65G-7,65G-7,65G	117,54	G	0,41	0,41
Euro	100.000	20.05.24	20.05.	A1ZJLL	XS1069521083	2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24)		110,73G-0,71G-0,67G-0,67G- /110,7G/-0,7G- 0,74G-0,77G-0,78G-0,78G-0,78G	110,7	G	0,16	0,16
Euro	100.000	19.01.22	19.01.	A1ZUZB	XS1169630602	0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22)		102,56G-2,58G	102,53	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)		100,22G-0,32G	100,22	G	0,43	0,43
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		107,15G-7,37G	107,27	G	0,95	0,95
Euro	100.000	16.02.21	16.02.	A1GMM9	FR0011000231	Crédit Logement Subordinated Notes 5,4539999999999997%, v. 16.02.11(21), EO-Notes 2011(21)		109,219G-9,21G-9,24G-9,24G- /109,22G/-9,22GG- 9,22G-9,23G-9,22G-9,22G-9,22G-9,22G-9,22G	109,23	G		
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel - CIC Home Loan SFH OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)		106,27G-6,25G-6,23G-6,23G-6,27G-6,27G-6,3G-6,32G-6,33G-6,33G-6,33G	106,22	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)		102,38G-2,45G	102,35	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)		104,46G-4,48G-4,44G-4,44G-4,47G-4,47G-4,5G-4,52G-4,53G-4,53G-4,53G	104,42	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)		104,68G-4,55G	104,58	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)		104,23G-4,22G-4,22G-4,21G- /104,22G/-4,22GG- 4,22G-4,22G-4,23G-4,23G-4,23G-4,21G	104,23	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	16.01.23	16.01.	A1GK6A	FR0010990390	Crédit Mutuel - CIC Home Loan SFH OHM 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23)		115,95G-5,94G-5,93G-5,93G-5,93G- /115,93G/- 5,93G-5,93G-5,96G-5,98G-5,98G-5,98G-5,97G-5,98G	115,93	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)		108,22G-8,2G-8,2G-8,2G- /108,2G/- 8,2G-8,2G-8,21G-8,22G-8,22G-8,22G-8,22G-8,22G	108,21	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)		120,19G-0,17G-0,18G-0,18G- /120,2G/-0,21G- 0,23G-0,23G-0,24G-0,23G-0,24G	120,19	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)		101,45G-1,45G-1,45G-1,45G- /101,45G/-1,45G- 1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,45	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)		111,82G-1,81G-1,81G-1,81G- /111,82G/- 1,83G-1,84G-1,85G-1,87G-1,84G-1,84G	111,82	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)		109,98G-9,95G-9,96G-9,96G- /109,98G/- 9,99G-10,01G-0G-0,02G-9,9G-9,92G	109,88	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)		102,28G-2,34G	102,3	G		
Euro	100.000	05.10.23	05.10.	A2RSLU	FR0013370137	Crédit Mutuel Arkéa Medium - Term Notes 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23)		102,67G-2,71G	102,66	G	0,23	0,23
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		99,69G-9,81G	99,65	G	1,9	1,89
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 0,857%, zinsv. v. 05.01.19-04.07.19, EO-FLR Notes 2004(14/Und.)		60,61G-0,61G	64,75	G		
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)		111,91G-1,95G	111,77	G	2,11	2,11
Euro	100.000	07.10.21	07.10.	A1GVY1	FR0011124635	Crédit Mutuel Arkéa Public Sector SCF OFM 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21)		109,05G-9,07G-9,06G-9,06G- /109,06G/-9,06G- 9,06G-9,07G-9,08G-9,08G-9,08G	109,05	G		
A\$	10.000	29.04.20	29.AO	A1Z0V8	AU3CB0229284	Credit Suisse [Sydney Branch] Medium - Term Notes 3 1/2%, v. 29.04.15(20), AD-Med.-Term Notes 2015(20)		101,54G-1,54G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G	101,54	G	1,62	1,62
A\$	10.000	16.07.19	16.JJ	A1ZMBD	AU3CB0222511	4%, v. 16.07.14(19), AD-Med.-Term Notes 2014(19)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G- /100,11G/- 0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	1,16	1,15
Euro	1.000	18.09.25	18.09.	A1VC5K	XS0972523947	Credit Suisse AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 18.09.13-17.09.20, v. 18.09.13(25), EO-FLR Notes 2013(20/25)		106,38G-6,38G-6,38G-6,38G- /106,38G/- 6,38G-6,38G-6,38G-6,35G-6,34G-6,34G	106,35	G	4,55	4,55

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.01.21	15.01.	A1ZB7C	XS1015884833	Credit Suisse AG [Guernsey Branch] Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 15.01.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		103,25G-3,25G-3,25G-3,25G-3,21G-3,22G-3,22G-3,22G-3,22G	103,24	G		
Euro	1.000	17.09.21	17.09.	A1ZPYH	XS1111312523	0 3/4%, v. 18.09.14(21), EO-Med.-T.Hyp.Pf.-Br.2014(21)		102,44G-2,44G-2,44G-2,44G-2,45G-2,46G-2,46G-2,45G-2,45G	102,44	G		
Euro	1.000	16.10.19	16.JAJO	A1ZQ47	XS1121919333	Credit Suisse AG [London Branch] Floating Rate Medium -Term Notes 0,14%, zinsv. v. 16.04.19-15.07.19, v. 16.10.14(19), EO-FLR Med.-Term Nts 2014(19)		100,13G-100,13G-0,13G	100,13	G		
Euro	1.000	07.06.23	07.06.	A182PP	XS1428769738	Credit Suisse AG [London Branch] Medium - Term Notes 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23)		103,76G-3,74G-3,73G-3,73G-3,76G-3,78G-3,79G-3,8G-3,8G-3,8G-3,8G	103,74	G	0,03	0,03
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		107,7G-7,64G-7,63G-7,63G-7,68G-7,72G-7,72G-7,73G-7,73G-7,73G	107,65	G	0,34	0,34
Euro	1.000	05.08.19	05.08.	A1AK2K	XS0444030646	4 3/4%, v. 05.08.09(19), EO-Medium-Term Notes 2009(19)		100,5G-0,41G-0,41G-0,41G-0,42G-0,41G-0,41G-0,41G-0,44G-0,44G-0,44G	100,42	G		
Euro	1.000	29.11.19	29.11.	A1ZJ9D	XS1074053130	1 3/8%, v. 30.05.14(19), EO-Medium-Term Notes 2014(19)		100,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61	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	103,3	G		
Euro	1.000	31.01.22	31.01.	A1ZQLN	XS1115479559	1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22)		103,66G-3,65G-3,65G-3,65G-3,68G-3,68G-3,68G-3,68G-3,68G	103,65	G		
US\$	1.000	14.01.20	14.JJ	A1ASBQ	US22546QAD97	Credit Suisse AG [New York Branch] Subordinated Medium - Term Notes 5,4000000000000004%, v. 14.01.10(20), DL-Medium-Term Notes 2010(20)		101,42G-1,42G-1,29G-1,38G-1,41G-101,41G-1,41G-1,42G-1,41G-1,41G-1,42G-1,42G	101,42	G	2,72	2,7
Euro	1.000	17.07.25	17.07.	A19LG7	CH0343366842	Credit Suisse Group AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25)		103,54G-3,6G	103,51	G	0,64	0,64
A\$	10.000	08.03.24	08.MS	A19XJH	CH0406415270	3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24)		102,87G-2,85G	102,86	G	2,87	2,86
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)		101,3G-1,37G	101,27	G	0,82	0,82
US\$	1.000	endlos	29.JJ	A19CLP	CH0352765157	Credit Suisse Group AG Subordinated Undated Floating Rate Notes 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.)		104,59G-4,64G-4,71G-4,76G-4,88G-4,78G-5,55G-4,79G-4,78G-4,78G	104,61	G		
US\$	1.000	endlos	18.JD	A1ZKV1	XS1076957700	6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybrantl.14(24/Und)Reg.S		103,79G-3,92G-3,92G-3,52G-3,52G-3,52G-3,52G-3,52G-3,45G	103,27	G		
US\$	1.000	09.06.23	10.JD	A189K3	US225433AT80	Credit Suisse Group Funding [Guernsey] Ltd. Guaranteed Registered Notes 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23)		103,39G-3,82G	103,5	G	2,79	2,79
Euro	1.000	14.04.22	14.04.	A1ZZ0S	XS1218287230	Credit Suisse Group Funding [Guernsey] Ltd. Medium - Term Notes 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22)		103,35G-3,4G	103,34	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
sfrs	5.000	14.04.23	14.04.	A1ZZ71	CH0278341224	Credit Suisse Group Funding [Guernsey] Ltd. Anleihen 1%, v. 15.04.15(23), SF-Anl. 2015(23)		103,45G	103,45 G	0,09	0,09
Euro	1.000	03.04.23	03.04.	A1HHTX	XS0909369489	CRH Finance DAC Medium - Term Notes 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23)	S 4	111,87G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,96G-1,96G-1,96G-1,98G-1,98G-1,99G	111,95 G		
Euro	1.000	16.07.21	16.07.	A12T54	XS1088129660	CRH Finance Germany GmbH Anleihen 1 3/4%, v. 16.07.14(21), Anleihe v.2014(2014/2021)		103,29G-3,28G-3,28G-3,28G-103,29G-3,29GG-3,3G-3,3G-3,3G-3,3G-3,3G	103,29 G	0,13	0,13
Euro	1.000	15.10.20	15.10.	A1HR5F	XS0981442931	CRH Finland Services Oyj Medium - Term Notes 2 3/4%, v. 15.10.13(20), EO-Medium-Term Nts 2013(13/20)		102,99G-2,98G-2,98G-2,98G-102,98G-2,98GG-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G	102,98 G	0,42	0,42
Euro	1.000	09.01.24	09.01.	A18VJH	XS1328173080	CRH Funding B.V. Medium - Term Notes 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24)		107,43G-7,53G	107,48 G	0,2	0,2
Euro	100.000	10.05.23	10.05.	A19G8U	ES0205045018	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23)		103,2G-3,2G-3,17G-3,17G-3,19G-3,19G-3,22G-3,23G-3,27G-3,27G-3,27G	103,17 G	0,64	0,64
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle International Corp. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27)		103,29G-3,29G-3,29G-3,21G-3,21G-3,21G-3,75G-3,21G-3,21G-3,21G-3,21G	103,72 G	3,55	3,55
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883	Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S		107,94G-7,97G	107,97 G	1,6	1,6
Euro	1.000	01.02.23	01.FA	A19VCM	XS1758716085			105,42G-5,1G	105,27 G	0,8	0,8
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			110,94G-0,9G-0,9G-0,9G-0,91G-0,95G-0,95G-0,93G-0,94G-0,94G	110,88 G	1,43	1,43
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		107,77G-7,77G-7,74G-7,74G-7,78G-7,78G-7,78G-7,78G-7,76G-7,76G-7,76G	107,74 G	1,1	1,1
US\$	1.000	21.07.20	21.JJ	A1AZA6	USL21779AA88	CSN Resources S.A. Guaranteed Bonds 6 1/2%, v. 21.07.10(20), DL-Bonds 2010(10/20) Reg.S		102,3G-2,21G	102,21 G	4,37	4,37
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		107G-7,5G	106,54 G	2,84	2,84
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26			107,23G-7,5G	107,23 G	3,9	3,9
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09			104,51G-5,19G	104,51 G	4,44	4,44
Euro	10	30.04.24	30.04.	A2TR49	DE000A2TR497	curasan AG Wandelschuldverschreibungen 5%, v. 30.04.19(24), Wandelschuld v.19(24)		0	0		

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.21	01.JD	A181SP	US126650CT50	CVS Health Corp. Registered Notes 2 1/8%, v. 25.05.16(21), DL-Notes 2016(16/21)		99,17G-9,17G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G	99,17 G	2,52	2,52
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		97,56G-7,56G-7,65G-7,65G-7,66G-7,66G-7,68G-7,68G-7,68G-7,68G-7,68G	97,56 G	3,28	3,28
US\$	1.000	01.12.22	01.JD	A1HDCT	US126650BZ20	2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22)		99,97G-100,26G	100,24 G	2,69	2,68
US\$	1.000	20.07.22	20.JJ	A1Z4A2	US126650CK42	3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22)		102,52G-2,52G-2,56G-2,52G-2,55G-2,62G-2,61G-2,63G-2,6G-2,68G-2,67G	102,52 G	2,6	2,6
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		104,25G-4,25G-5,19G-4,97G-4,97G-4,97G-4,97G-5,25G-5,16G-5,56G-5,56G	104,98 G	4,44	4,44
Euro	100.000	03.07.24	03.JAJO	A2GSCY	DE000A2GSCY9	Daimler AG Floating Rate Medium -Term Notes 0,14%, zinsv. v. 03.04.19-02.07.19, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24)		99,32G-9,23G	99,23 G	0,28	0,28
Euro	1.000	08.07.24	08.07.	A11QSB	DE000A11QSB8	Daimler AG Medium - Term Notes 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24)		108,34G-8,3G-8,3G-8,33G-108,43G/-8,41G-8,44G-8,4G-8,46G-8,46G-8,44G	108,37 G	0,18	0,18
nkr	10.000	01.10.20	01.10.	A161MS	XS1253503210	2%, v. 01.07.15(20), Medium Term Notes v.15(20)		100,09G-0,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,36 G	1,7	1,7
Euro	1.000	05.03.20	05.03.	A16865	DE000A168650	0 5/8%, v. 05.11.15(20), Medium Term Notes v.15(20)		100,52G-0,5G-0,49G-0,5G-0,5G-0,5G-0,49G-0,49G-0,49G-0,48G	100,5 G		
Euro	1.000	12.01.21	12.01.	A169G0	DE000A169G07	0 7/8%, v. 12.01.16(21), Medium Term Notes v.16(21)		101,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,46G	101,45 G		
Euro	1.000	12.01.24	12.01.	A169G1	DE000A169G15	1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24)		105,54G-5,49G-5,55G-5,59G-5,6G-5,6G-5,62G-5,63G-5,64G	105,58 G	0,15	0,15
Euro	1.000	11.05.20	11.05.	A169NA	DE000A169NA6	0 1/4%, v. 11.05.16(20), Medium Term Notes v.16(20)		100,34G-0,33G-0,34G-0,34G-0,34G-0,35G-0,35G-0,35G-0,35G-0,35G	100,33 G		
Euro	1.000	11.05.23	11.05.	A169NB	DE000A169NB4	0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23)		102,87G-2,86G-2,87G-2,87G-2,9G-2,91G-2,91G-2,92G-2,93G-2,94G	102,89 G		
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		105,65G-5,56G-5,63G-5,71G-5,75G-5,76G-5,8G	105,69 G	0,7	0,7
Euro	1.000	12.09.22	12.09.	A1PGWA	DE000A1PGWA5	2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22)		107,39G-7,39G-7,48G-7,48G-107,51G/-7,5G--7,49G-7,49G-7,5G-7,51G	107,48 G	0,02	0,02
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-5,73G-5,74G-5,74G-105,79G/-5,75GG-5,75G-5,76G-5,76G-5,76G	105,77 G		
Euro	1.000	08.03.23	08.03.	A1R069	DE000A1R0691	2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23)		108,5G-8,48G-8,64G-8,52G-108,54G/-8,57GG-8,57G-8,57G-8,57G-8,57G	108,68 G	0,05	0,05
Euro	1.000	21.01.20	21.01.	A1R0TN	DE000A1R0TN7	1 3/4%, v. 21.11.12(20), Medium Term Notes v.12(20)		101,1G-1,08G-1,09G-1,09G-101,09G/-1,09GG-1,09G-1,09G-1,08G-1,08G-1,08G	101,1 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-4,06G-4,05G-4,05G-104,08G/-4,07GG-4,09G-4,08G-4,08G-4,07G-4,07G	104,06 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.04.20	07.04.	A1TNK8	DE000A1TNK86	Daimler AG Medium - Term Notes 2%, v. 07.10.13(20), Medium Term Notes v.13(20)		101,64G-1,63G-1,62G-1,62G-1,62G-1,62G-1,62G-1,61G-1,61G	101,63	G		
Euro	1.000	09.09.19	09.09.	A2AAL2	DE000A2AAL23	0 1/2%, v. 09.03.16(19), Medium Term Notes v.16(19)		100,09G-0,13G-0,13G-0,14G-0,14G-0,13G-0,14G-0,15G-0,15G-0,16G	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)		106,56G-6,49G-6,51G-6,52G-6,58G-6,6G-6,58G-6,61G-6,63G-6,63G	106,73	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)		102,9G-3,05G	102,96	G	0,31	0,31
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		105,04G-5,31G	105,17	G	0,94	0,94
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		111,89G-1,92G	111,93	G	1,37	1,37
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		102,6G-2,66G	102,58	G	0,67	0,67
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		110,17G-0,26G	110,13	G	1,06	1,06
nkr	10.000	20.01.21	20.01.	A18WXR	XS1346622803	Daimler Canada Finance Inc. Medium - Term Notes 1 7/8%, v. 20.01.16(21), NK-Medium-Term Notes 2016(21)	S s	100,1G-0,11G-0,11G-0,11G-0,11G-0,11G	100,1	G	1,8	1,8
US\$	1.000	30.10.19	30.JAJO	A188G2	USU2339CCK28	Daimler Finance North America LLC Guaranteed Floating Rate Notes 3,20275%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(19), DL-FLR Notes 2016(19) Reg.S		100,13G-0,13G-0,13G-0,08G-0,08G-0,08G-0,08G-0,08G-0,13G-0,13G-0,13G	100,13	G	2,83	2,8
US\$	1.000	04.05.21	06.FMAN	A190JG	USU2339CDF24	3,1151300000000002%, zinsv. v. 06.05.19-04.08.19, v. 04.05.18(21), DL-FLR Notes 2018(21) Reg.S		99,67G-100,07G	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		99,85G-9,79G	99,79	G	3,51	3,51
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-0,15G-0,18G-0,2G-0,2G-0,21G-0,17G-0,21G-0,21G-0,21G-0,2G	100,21	G	2,88	2,88
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	Daimler Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		147,14G-7,14G-7,69G-7,89G-7,89G-147,89G-8,11G-8,11G-8,11G-8,11G-8,11G	147,88	G	3,45	3,45
US\$	1.000	30.10.21	30.AO	A188G0	USU2339CCJ54	2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S		99,07G-9,07G-9,07G-9,06G-9,06G-9,07G-9,07G-9,06G-9,06G-9,07G-9,07G	99,04	G	2,63	2,63
US\$	1.000	30.10.19	30.AO	A188GY	USU2339CCL01	1 3/4%, v. 30.10.16(19), DL-Notes 2016(16/19) Reg.S		99,72G-9,72G-9,66G-9,72G-9,72G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G	99,73	G	2,56	2,54
US\$	1.000	04.05.20	04.MN	A190JA	USU2339CDC92	3,1000000000000001%, v. 04.05.18(20), DL-Notes 2018(18/20) Reg.S		100,46G-0,41G	100,38	G	2,62	2,61
US\$	1.000	04.05.21	04.MN	A190JE	USU2339CDE58	3,3500000000000001%, v. 04.05.18(21), DL-Notes 2018(18/21) Reg.S		101,36G-0,7G	100,77	G	2,98	2,97
US\$	1.000	04.05.23	04.MN	A190JJ	USU2339CDG07	3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S		103,52G-3,49G	103,36	G	2,75	2,75
US\$	1.000	06.01.22	06.JJ	A19BFW	USU2339CCP15	2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S		100,49G-0,46G	100,36	G	2,68	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		99,74G-9,74G-9,74G-9,74G-9,74G-9,65G-9,75G-9,64G-9,63G-9,66G-9,67G-9,68G	99,65	G	2,6	2,6
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-9,63G	99,62	G	2,55	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-2,37G	102,28	G	2,68	2,68
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		104,09G-3,99G	103,77	G	3,24	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.07.19	31.JJ	A1G7ZK	USU2339CAZ15	Daimler Finance North America LLC Guaranteed Registered Notes 2 1/4%, v. 01.08.12(19), DL-Notes 2012(12/19) Reg.S		99,97G-9,97G-9,97G-9,97G-9,97G- 99,98G/- 9,98G-9,97G-9,98G-9,98G-9,98G-9,98G	99,98 G	2,5	2,48
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		101,93G-1,92G	101,72 G	2,96	2,96
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-0,1G-0,2G-0,11G-0,17G-0,11G-0,1G-0,1G-0,1G-0,09G	100,1 G	2,63	2,63
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		103,02G-2,99G-2,39G-3,01G-3,08G-3,01G-3,06G-3,1G-3,1G-3,1G	102,96 G	2,96	2,96
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		100,53G-0,53G-0,53G-0,51G-0,5G- 100,5G/-0,5G- 0,5G-0,5G-0,49G-0,51G-0,52G	100,48 G	2,57	2,57
US\$	2.000	06.04.20	06.AO	A18ZSF	DE000A18ZSF5	Daimler Finance North America LLC Medium - Term Notes 2 1/8%, v. 06.04.16(20), DL-Med.-Term Nts 2016(20)		99,56G-9,61G	99,58 G	2,66	2,65
Euro	100.000	11.05.22	11.FMAN	A19HBM	DE000A19HBM3	Daimler International Finance B.V. Floating Rate Medium -Term Notes zinsv. v. 13.05.19-11.08.19, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22)		99,4G-9,43G-9,39G-9,39G-9,39G-9,39G-9,4G-9,39G-9,39G-9,39G	99,38 G	0,21	
Euro	100.000	11.01.23	11.JAJO	A19UNN	DE000A19UNN9	zinsv. v. 11.04.19-10.07.19, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23)		99,3G-9,25G	99,26 G	0,21	
Euro	100.000	09.04.20	09.JAJO	A19Y1P	DE000A19Y1P6	0,19%, zinsv. v. 09.04.19-08.07.19, v. 10.04.18(20), EO-FLR Med.-Term Nts 2018(20)		100,14G-0,14G	100,14 G	0,01	0,01
£	1.000	04.12.20	04.12.	A11QRR	XS1076016432	Daimler International Finance B.V. Medium - Term Notes 2 3/4%, v. 13.06.14(20), LS-Medium Term Notes v.14(20)		101,83G-1,83G-1,86G-1,84G-1,83G- 101,83G/- 1,83G-1,83G-1,81G-1,81G-1,81G-1,81G	101,8 G	1,45	1,45
Euro	1.000	11.05.22	11.05.	A190ND	DE000A190ND6	0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22)		100,57G-0,63G	100,59 G	0,03	0,03
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		102,94G-2,99G	102,89 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)		100,21G-0,18G	100,19 G	1,41	1,41
Euro	1.000	13.09.21	13.09.	A19NY8	DE000A19NY87	0 1/5%, v. 13.09.17(21), EO-Medium-Term Notes 2017(21)		100,5G-0,48G	100,49 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)		102,18G-2,17G	102,2 G	1,36	1,36
£	1.000	13.01.22	13.01.	A2DAE9	XS1550144072	1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22)		100,33G-0,29G	100,32 G	1,38	1,38
£	1.000	20.12.19	20.12.	A2DAGX	XS1536805077	1%, v. 20.12.16(19), LS-Medium Term Notes v.16(19)		99,97G-9,94G	99,95 G	1,13	1,12
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	101,35G-1,38G	101,35 G	1,83	1,83
sfrs	5.000	14.11.22	14.11.	A2RT9C	CH0446595602	0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22)		101,27G	101,27 G		
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		104,15G	104,15 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)		101,58G-1,68G	101,63 G	0,16	0,16
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		105,12G-5,51-5,16G	105,08 G	0,62	0,62
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		142,7-GT	142,7 -GT		
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		191,06G-0,81G-0,9G- 190,96G/- 0,81G-1G-0,87G	191 G	0,03	0,03
DKK	0,01	15.11.19	15.11.	A0T6DD	DK0009922403	4%, v. 15.11.08(19), DK-Anl. 2019		101,69G-1,71G-1,71G-1,72G-1,72G- 101,72G/- 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G	101,74 G		
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		107,88G-7,92G	107,86 G		
DKK	0,01	15.11.20	15.11.	A19G8H	DK0009923641	0 1/4%, v. 15.11.16(20), DK-Anl. 2020		101,28G-1,28G	101,28 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
DKK	0,01	15.11.23	15.11.	A1G88A	DK0009923054	Dänemark, Königreich Staatsanleihe 1 1/2%, v. 15.11.11(23), DK-Anl. 2023		109,47G-9,47G-9,47G-9,47G-9,47G-109,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	109,47	G		
DKK	0,01	15.11.21	15.11.	A1GK8S	DK0009922676	3%, v. 15.11.10(21), DK-Anl. 2021		108,8G-8,8G-8,77G-8,77G-8,77G-108,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G	108,8	G		
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		114,84G-4,73G	114,83	G		
Euro	1.000	23.02.22	23.02.	A1ZTK8	XS1152089345	Danfoss A/S Medium - Term Notes 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22)		103,08G-103,07G-3,09G	103,06	G	0,2	0,2
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		111,8G-2,03G	111,82	G	3,65	3,65
Euro	100.000	14.01.20	14.JAJO	A1ZUU6	FR0012432904	Danone S.A. Floating Rate Medium -Term Notes 0,02%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-T. Notes 2015(20)		100,08G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G	100,1	G		
Euro	100.000	03.11.22	03.11.	A188JG	FR0013216900	Danone S.A. Medium - Term Notes 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22)		101,59G-1,55G	101,52	G	0,08	0,08
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		103,29G-3,24G-3,25G-3,25G-3,27G-3,31G-3,3G-3,32G-3,35G	103,28	G		
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		106,9G-6,97G	106,93	G	0,44	0,44
Euro	100.000	03.11.20	03.11.	A188JL	FR0013216892	0,167%, v. 03.11.16(20), EO-Med.-Term Notes 2016(16/20)		100,48G-0,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G-0,46G	100,48	G		
Euro	100.000	30.05.24	30.05.	A18VGF	FR0013063609	1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24)		106,14G-6,22G	106,14	G		
Euro	50.000	23.11.20	23.11.	A1A31L	FR0010967216	3,6000000000000001%, v. 23.11.10(20), EO-Medium-Term Notes 2010(20)		105,34G-5,34G-5,34G-5,32G-105,32G-5,33GG-5,33G-5,33G-5,33G-5,33G-5,33G	105,34	G		
Euro	100.000	28.06.23	28.06.	A1HMX7	FR0011527241	2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23)		110,6G-0,65G-0,65G-0,66G-110,68G-0,69GG-0,7G-0,7G-0,71G-0,73G	110,68	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)		105,29G-5,26G-5,23G-5,23G-105,24G-5,24GG-5,23G-5,25G-5,25G-5,26G-5,26G	105,24	G	0,03	0,03
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)		105,32G-5,33G-5,33G-5,34G-5,4G-5,39G-5,42G-5,43G-5,44G	105,37	G	0,14	0,14
Euro	100.000	endlos	23.06.	A19RCU	FR0013292828	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.)		101,42G-1,67G	101,5	G		
Euro	1.000	14.02.22	14.02.	A19C79	XS1564320080	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22)		101,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,18G-1,19G-1,19G-1,19G-1,19G	101,22	G		
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		105,16G-5,21G	105,11	G	0,13	0,13
Euro	1.000	28.02.20	28.02.	A1HGMR	XS0896159257	1 5/8%, v. 28.02.13(20), EO-Mortg. Covered MTN 2013(20)	S s	101,35G-1,35G-1,35G-1,35G-101,35G-1,35GG-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G	101,35	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	08.09.20 11.06.21	08.09. 11.06.	A1Z55E A1ZKEV	XS1287931601 XS1071388117	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 08.09.15(20), EO-Mortg. Covered MTN 2015(20) 1 1/4%, v. 11.06.14(21), EO-Mortg. Covered MTN 2014(21)		100,9G-0,9G 103,22G-3,21G-3,22G- 3,22G-103,21G-3,21GG- 3,22G-3,23G-3,23G-3,23G- 3,23G	100,89 G 103,21 G		
Euro	1.000	26.08.19	26.08.	A1ZP6B	XS1113212721	0 3/8%, v. 24.09.14(19), EO-Mortg. Covered MTN 2014(19)		100,12G-0,12G-0,12G- 0,12G-100,12G-0,12GG- 0,12G-0,12G-0,12G-0,12G- 0,13G-0,13G	100,12 G		
Euro Euro US\$	1.000 1.000 1.000	02.06.23 06.05.21 02.03.22	02.06. 06.05. 02.MS	A182DV A18ZSP A19DOM	XS1424730973 XS1390245329 US23636BAM19	Danske Bank A/S Medium - Term Notes 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) 0 1/2%, v. 06.04.16(21), EO-Medium-Term Notes 2016(21) 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S		101,86G-1,9G 100,88G-0,89G 99,23G-9,24G-9,27G- 9,22G-9,24G-9,24G-9,24G- 9,24G-9,23G-9,24G-9,24G- 9,24G-9,24G	101,83 G 100,87 G 99,2 G	0,26 0,02 3,02	0,26 0,02 3,02
Euro	1.000	04.05.20	04.05.	A1Z2A0	XS1241229704	0 3/4%, v. 04.06.15(20), EO-Medium-Term Notes 2015(20)		100,67G-0,67G-0,67G- 0,68G-0,68G-0,67G-0,67G- 0,68G-0,68G-0,68G-0,68G	100,66 G		
nz\$	2.000	27.08.19	27.08.	A1ZNN7	XS1101798046	5 1/4%, v. 27.08.14(19), ND-Medium-Term Notes 2014(19)		100,46G-0,47G-0,47G- 0,48G-0,47G-100,47G- 0,48G-0,48G-0,47G-0,48G- 0,47G-0,48G	100,48 G	2,03	2,01
Euro Euro	1.000 1.000	24.05.22 15.03.24	24.05. 15.03.	A2RYK6 A2RZGG	XS1957541953 XS1963849440	1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24)		102,23G-2,28G 103,05G-3,24G	102,21 G 103,08 G	0,58 0,92	0,58 0,92
DKK Euro	10.000 1.000	endlos 19.05.26	23.FMAN 19.05.	A189HW A1ZJEQ	DK0030386610 XS1068866950	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 4,4100000000000001%, zinsv. v. 23.05.19-22.08.19, DK-FLR Med.-T. Nts 16(21/Und.) 2 3/4%, zinsv. v. 19.05.14-18.05.21, v. 19.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		96G 102,96G-2,96G-2,98G- 2,98G-103,01G-3,01GG- 3,01G-3,01G-3,02G-3,02G- 3,02G-3,03G-3,03G-3,03G	96 G 102,96 G	2,27	2,27
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)		103,68G-3,91G	103,68 G	2,06	2,06
Euro	1.000	endlos	06.AO	A1ZEMA	XS1044578273	Danske Bank A/S Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 12.03.14-05.04.20, EO-FLR Cap.Notes 2014(20/Und.)		102,05G-2,11G-2,23G- 2,23G-102,23G-2,23GG- 2,23G-2,23G-2,23G-2,23G- 2,25G-2,25G-2,25G	102,01 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.)		105,21G-5,54G	105,2 G		
Euro	1.000	26.11.19	26.11.	A1AQAU	XS0469000144	Danske Bank A/S Pfandbriefe 4 1/8%, v. 26.11.09(19), EO-Med.-Term Cov.Bds 2009(19)		101,85G-1,84G-1,84G- 1,84G-101,84G-1,84GG- 1,84G-1,84G-1,84G-1,84G- 1,84G-1,84G-1,84G	101,85 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)		112,22G-2,21G-2,21G- 2,21G-112,21G-2,21GG- 2,21G-2,23G-2,24G-2,24G- 2,24G-2,24G	112,2 G		
Euro	1.000	27.09.19	27.09.	A1G938	XS0834714254	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 27.09.12(19), EO-Mortg.Covered MTN 2012(19)		100,48G-0,47G-0,47G- 0,47G-100,47G-0,47GG- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G	100,48 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.06.21	21.06.	A1GSTZ	XS0640463062	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 21.06.11(21), EO-Med.-Term Cov.Nts 2011(21)		108,43G-8,42G-8,42G-8,42G- /108,42G/-8,42GG- 8,42G-8,43G-8,44G-8,44G-8,44G-8,44G	108,42 G		
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		105,75G-5,75G	105,75 G	2,72	2,72
US\$	1.000	01.05.25	01.MN	A1Z0BR	US23918KAR95	DaVita Inc. Guaranteed Registered Notes 5%, v. 17.04.15(25), DL-Notes 2015(15/25)		98,54G-8,54G-8,75G-8,62G-8,73G-8,62G-8,84G-8,74G-8,6G-8,47G-8,47G	98,75 G	5,38	5,37
Euro	1.000	31.03.20	31.03.	A0WMBH	DE000A0WMBH0	DB Privat-und Firmenkundenbank AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 31.03.10(20), Hyp.Pfbrief MTN 03/20 v10(20)		102,86G-2,85G-2,85G-2,85G- /102,85G/-2,85GG- 2,85G-2,85G-2,85G-2,85G-2,85G-2,85G	102,86 G		
Euro	1.000	15.02.21	15.02.	A1C955	DE000A1C9558	3 5/8%, v. 15.02.11(21), Hyp.Pfbrief MTN v.11(21)		106,58G- /106,61G/-6,62G	106,6 G		
Euro	1.000	23.01.24	23.01.	A19B25	XS1554349297	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,17G-2,18G-2,16G-2,16G-2,18G-2,18G-2,2G-2,22G-2,23G-2,23G-2,23G	102,14 G		
Euro	1.000	11.04.28	11.04.	A19Y1S	XS1802465846	DBS Group Holdings Ltd. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28)		89,5G-9,5G	89,5 G	2,87	2,87
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		105,31G-5,34G-5,26G-5,26G-5,32G-5,32G-5,32G-5,35G-5,37G-5,37G-5,37G-5,37G	105,27 G	0,07	0,07
Euro	100.000	08.03.28	08.03.	A19XCX	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)	S s	107,14G-7,19G	107,09 G	0,17	0,17
Euro	1.000	28.09.20	28.09.	A1A1KX	XS0544664989	3 1/2%, v. 28.09.10(20), EO-Covered MTN 2010(20)		104,9G-4,89G-4,89G-4,89G-4,89G-4,89G-4,9G-4,9G	104,9 G		
US\$	1.000	15.03.23	15.MS	A1ZX7U	USU24044AB24	Dean Foods Co. [new] Registered Notes 6 1/2%, v. 25.02.15(23), DL-Notes 2015(15/23) Reg.S		49,62G-9,62G	54,4 G	25,22	25,22
Euro	100.000	27.02.20	27.02.	A1HC5B	BE0002189554	Delhaize Le Lion Senior Guarateed Medium - Term Notes 3 1/8%, v. 27.11.12(20), EO-Bonds 2012(12/20)		102,11G-2,1G-2,1G-2,1G- /102,1G/-2,1G-2,1G-2,1G- 2,1G-2,1G-2,1G	102,11 G		
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		104,62G-4,35G	104,62 G	6,2	6,2
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-2,42G-2,42G-2,42G- /102,13G/-2,42GG- 2,5G-2,55G-2,55G-2,55G-2,55G	102,55 G	3,14	3,13

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	23.09.21	23.09.	A1AMM4	XS0452868788	Deutsche Bahn Finance GmbH Medium - Term Notes 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21)		110,1G-9,97G-10,01G-0,06G- 110,11G/-0,1G-- 0,1G-0,08G-0,29G-0,22G-0,23G	110,26	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)		121,4G-1,4G-1,54G-1,36G-1,36G- 121,54G/-1,37GG- 1,39G-1,39G-1,56G-1,55G-1,55G	121,39	G	0,15	0,15
Euro	1.000	08.03.24	08.03.	A1G1Q0	XS0753143709	3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24)		114,21G-4,2G-4,22G-4,23G- 114,24G/-4,24GG- 4,27G-4,28G-4,28G-4,29G-4,29G-4,29G	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)		104,57G-4,57G-4,67G-4,58G-4,56G- 104,58G/- 4,56G-4,52G-4,53G-4,53G-4,52G	104,56	G	1,19	1,19
Euro	1.000	01.06.21	01.06.	A1GRYC	XS0632241112	3 3/4%, v. 01.06.11(21), EO-Med.-Term Notes 2011(21)		107,96G-7,97G-7,97G-7,97G- 107,97G/-7,98GG- 7,98G-7,98G-7,98G-7,98G-7,98G	107,98	G		
Euro	1.000	20.02.23	20.02.	A1HCNL	XS0856032213	2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23)		107,81G-7,8G-7,78G-7,79G- 107,81G/-7,82GG- 7,82G-7,83G-7,83G-7,84G-7,84G	107,81	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)		108,15G-8,15G-8,15G-8,19G-8,19G- 108,19G/- 8,19G-8,19G-8,22G-8,21G-8,22G	108,28	G		
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		111,13G	111,13	G	1,45	1,45
Euro	1.000	12.09.23	12.09.	A1HQPZ	XS0969368934	2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23)		111,22G-1,18G-1,15G-1,15G- 111,16G/-1,14GG- 1,18G-1,2G-1,2G-1,2G-1,21G	111,18	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)		102,83G- 102,82G/-2,78G	102,82	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)		122,4G-2,25G-2,26G-2,34G-2,37G-2,42G	122,32	G	0,39	0,39
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		108,01G-8,06G	107,98	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)		111,41G-1,38G	111,31	G	0,59	0,59
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)		103,59G-3,59G-3,83G-3,83G- 103,83G/- 3,83G-3,83G-3,83G-3,83G-3,83G-3,07G	103,08	G	0,92	0,92
sfrs	5.000	26.08.24	26.08.	A1ZC9C	CH0235834154	1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24)		110,25G-0,25G	110,25	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)		109,93G-9,97G	110,05	G	0,87	0,87
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		107,18G-7,16G	107,09	G	0,15	0,15
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		108,79G-8,83G	108,8	G	0,59	0,59
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		106,34G-6,68G	106,66	G	0,4	0,4
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		102,64G-2,61G	102,61	G	1,46	1,46
Euro	1.000	19.07.21		A184AJ	XS1451539487	Deutsche Bahn Finance GmbH Zero Medium - Term Notes Null-Kupon, v. 01.07.16(21), EO-Zo Med.-Term Nts. 2016(21)		100,46G-0,48G	100,46	G		
Euro	100.000	16.05.22	16.FMAN	DL19TQ	DE000DL19TQ2	Deutsche Bank AG Floating Rate Medium - Term Notes 0,489%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), FLR-MTN v.17(22)		96,63G-6,63G-6,75G-6,77G- 6,77G-6,77G-6,77G- 6,77G-6,77G-6,77G-6,83G-6,83G	96,63	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-8,77G	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
DM	10.000	28.10.26		134575	DE0001345759	Deutsche Bank AG Guaranteed Bonds Null-Kupon, v. 01.10.96(26), DM-Zero-Bonds 1996(26)		80,91G- 80,92G/-0,95G	80,86	G		
DKK	10.000	18.11.26		134594	DE0001345940	Deutsche Bank AG Guaranteed Notes Null-Kupon, v. 01.10.96(26), DK-Zero Notes 1996(26)		78,67G-8,67G-8,67G- 8,67G/-8,67G/-8,67G/-8,67G/-8,67G/-8,67G/-8,67G/-8,67G	78,67	G		
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		43,8G-3,8G-3,8G-3,8G- 3,8G-3,22G-3,22G/-43,22G/-3,22G-3,22G-3,22G	43,8	G		
Euro	1.000	07.09.20	07.09.	DB5DCK	DE000DB5DCK1	Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 07.09.12(20), MTN-HPF v.12(20)		102,12G-2,12G-2,12G- 2,12G/-102,12G/-2,12G -2,12G-2,12G-2,12G-2,12G-2,12G	102,12	G		
Euro	1.000	08.06.22	08.06.	DB5DCN	DE000DB5DCN5	1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22)		106,23G-6,22G-6,22G- 6,22G/-106,21G/-6,21G -6,21G-6,24G-6,25G-6,25G-6,25G-6,25G	106,21	G		
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		103,9G-3,99G	103,93	G		
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		103,94G-4,01G	103,92	G		
nkr	10.000	20.09.22	20.09.	A2BN78	XS1489319258	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022)		99,33G-9,33G-9,33G- 9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,33	G	2,66	2,65
nz\$	2.000	25.08.23	25.08.	A2GSEN	XS1671577937	4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023)		104,07G-4G	104,14	G	2,96	2,96
£	100.000	28.02.20	28.02.	A2DAJS	XS1573156681	Deutsche Bank AG Medium - Term Notes 1 7/8%, v. 28.02.17(20), LS-Med.-Term.Nts v.2017(2020)		99,96G-9,96G-9,93G- 9,94G-9,94G-9,94G-9,95G-9,95G-9,92G-9,92G-9,93G	99,94	G	1,98	1,97
nkr	10.000	12.04.21	12.04.	A2DAKG	XS1597300778	2 1/8%, v. 12.04.17(21), NK-MTN Anleihe v.2017 (2021)		99,03G-9,03G	99,03	G	2,69	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)		100,92G-0,9G	100,82	G	3,87	3,86
A\$	10.000	30.01.23	30.JJ	A2G8XE	XS1757824864	3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023)		102,35G-3,3G	103,34	G	2,79	2,79
£	100.000	12.02.24	12.02.	A2TR27	XS1950866720	3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24)		102,2G-2,3G	102,23	G	3,33	3,32
Euro	100.000	11.01.23	11.01.	DB5DCS	DE000DB5DCS4	2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023)		103,02G-3,08G-3,08G- 3,08G/-103,02G/-3,02G -3,32G-3,33G-3,27G-3,27G-3,27G	102,93	G	1,42	1,42
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-9,98G- 9,98G/-100,02G/-0,02G -0,04G-0,04G-0,06G-0,06G-0,06G	99,94	G	1,22	1,22
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)		96,92G-5,9G	95,85	G	1,3	1,3
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		97,28G-7,25G-7,42G- 7,44G-7,51G-7,55G-7,56G-7,63G-7,64G-7,65G	97,27	G	1,56	1,56
Euro	100.000	18.01.21	18.01.	DL19T1	DE000DL19T18	0 3/8%, v. 16.01.18(21), Med.Term Nts.v.2018(2021)		98,73G-8,75G	98,73	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)		97,91G-8,58G	97,91	G	1,93	1,93
Euro	100.000	20.01.22	20.01.	DL19TA	DE000DL19TA6	1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022)		100,36G-0,33G-0,33G- 0,39G-0,4G-0,4G-0,43G-0,45G-0,47G-0,5G-0,52G-0,53G	100,32	G	1,29	1,29
Euro	1.000	30.08.23	30.08.	DL19UC	DE000DL19UC0	1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023)		102,91G-3,07G	102,89	G	0,38	0,38
Euro	100.000	12.02.21	12.02.	DL19UQ	DE000DL19UQ0	1 5/8%, v. 12.02.19(21), Med.Term Nts.v.2019(2021)		100,71G-0,74G	100,72	G	1,16	1,16
Euro	100.000	14.02.22	14.02.	DL19UR	DE000DL19UR8	1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022)		101,16G-1,4G	101,23	G	1,33	1,33

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Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	Deutsche Bank AG Medium - Term Notes 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		104,58G-5,25G	104,55 G	1,78	1,77
Euro	100.000	endlos	30.04.	DB7XHP	DE000DB7XHP3	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.)		87,32G-8,19G-8,41G-8,61G-8,66G-8,71G-8,75G	87,25 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		85,28G-5,21G-6,33G-6,37G- 86,41G -6,51GG-6,62G-6,63G-6,63G-6,65G-6,65G	85,23 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	6 1/4%, zinsv. v. 27.05.14-29.04.20, DL-FLR-Nachr.Anl.v.14(20/unb.)		84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G	86,73 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.)		89,77G-90,82G	89,45 G		
US\$	1.000	16.11.22	16.MN	A2G845	US251526BL24	Deutsche Bank AG Senior Notes 3,2999999999999999%, v. 16.11.17(22), DL-Senior Notes v.17(22)		97,09G-8,04G	97,87 G	3,96	3,96
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)		98,22G	98,21 G	5,46	5,46
US\$	1.000	13.07.20	13.JJ	A2GSC3	US251525AT85	2,7000000000000002%, v. 13.07.17(20), DL-Senior Notes v.17(20)		99,2G-9,2G	99,28 G	3,53	3,53
US\$	1.000	27.02.23	27.FA	A2LQFS	US251526BR93	3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23)		99,81G-100,07G	99,98 G	3,97	3,96
US\$	1.000	04.02.21	04.FA	A2NBZY	US25160PAC14	4 1/4%, v. 04.10.18(21), DL-Senior Notes v.18(21)		100,44G-0,66G	100,68 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)		98,94G-8,94G-9G-9G-9,07G-9,08G-9,05G-8,99G-8,98G-8,88G-9,09G-9,1G	98,82 G	3,77	3,76
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Senior Notes v.16(26)		100,11G-0,11G-0,11G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,01 G	4,13	4,12
US\$	1.000	12.05.21	12.MN	XM1L39	US25152R5F60	3 3/8%, v. 12.05.16(21), DL-Senior Notes v.16(21)		99,5G-9,5G-9,5G-9,48G-9,48G-9,48G-9,48G-9,48G-9,48G	99,46 G	3,7	3,69
US\$	1.000	20.08.20	20.FA	XM1LWH	US25152R2U64	2,9500000000000002%, v. 20.08.15(20), DL-Senior Notes v.15(20)		99,23G-9,23G-9,23G-9,23G-9,11G-9,11G-9,11G-9,12G-9,12G	99,12 G	3,78	3,78
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)		99,68G-9,28G	99,27 G	4,56	4,55
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		84,32G-5,13G	84,98 G	6,67	6,66
Euro	50.000	24.06.20	24.06.	DB5DCW	DE000DB5DCW6	Deutsche Bank AG Subordinated Medium - Term Notes 5%, v. 24.06.10(20), Nachr.-MTN v.2010(2020)		103,24G-3,27G-3,28G-3,28G- 103,33G -3,33GG-3,33G-3,33G-3,33G-3,33G-3,33G	103,23 G	1,54	1,54
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		100,4G-1rG-1,22-0,68G	100,4 G	2,62	2,62
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		106,34G-6,66G-6,69G-6,75G-6,77G-6,74G-6,76G-6,77G-6,82G-6,82G	106,25 G	3,37	3,37
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		95,33G-5,34G-5,41G-5,43G-5,85G-5,85G-5,85G-5,94G-6,22G	95,26 G	5,34	5,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
BRL	100.000	25.09.19	25.MS	A12T9M	XS1102808661	Deutsche Bank AG [London Branch] DWM 6,1500000000000004%, v. 26.09.14(19), IR/YN MTN Anl. v.2014(2019)		99,23G-9,23G-9,23G-9,21G-9,24G-9,24G-9,24G-9,25G-9,25G-9,25G-9,25G-9,25G	99,23	G	9,66	9,32
	100.000	27.11.19	27.MN	A13SJB	XS1132170579	5,4800000000000004%, v. 27.11.14(19), IR/YN MTN Anl. v.2014(2019)		98,72G-8,72G-8,72G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G	98,8	G	8,76	8,54
	10.000	30.04.20	30.AO	A14J9H	XS1208861267	10%, v. 30.04.15(20), RB/YN-Anleihe v.2015 (2020)		100,7G-0,7G-1,65G-1,65G-0,69G-0,69G-1,63G-0,66G-0,66G-0,66G-0,66G-0,71G	101,69	G	9,26	9,2
	100.000	28.04.20	28.AO	A14KAZ	XS1212788472	5,7999999999999998%, v. 30.04.15(20), IR/YN MTN Anl. v.2015(2020)		97,7G-7,7G-7,7G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	97,78	G	8,81	8,75
	350.000	08.01.20	08.MTL	A169H7	XS1334770473	10%, v. 08.01.16(20), RB/YN-MTN v.2016 (2020)		100,44G-0,44G-0,82G-0,82G-0,43G-0,43G-0,81G-0,42G-0,42G-0,42G-0,45G	100,84	G	9,49	9,29
	50.000.000	05.10.21	05.10.	A1K0NG	XS0672476479	0 1/2%, v. 05.10.11(21), MTN Anl. v.2011(2021)		83,13G-3,13G-3,13G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,21G	83,13	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)		99,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G-9,56G	99,55	G	10,95	10,71
nz\$	2.000	27.08.19	27.08.	A12T9K	XS1102453609	Deutsche Bank AG [London Branch] Medium - Term Notes 5 1/4%, v. 27.08.14(19), ND-Med.-Term.Nts v.2014(2019)		100,43G-0,43G-0,45G-0,45G-0,45G-100,45G/-0,45G-0,45G-0,45G-0,45G-0,45G-0,45G	100,46	G	2,22	2,2
nkr	10.000	24.02.20	24.02.	A14J5P	XS1190630357	1 5/8%, v. 24.02.15(20), NK-MTN Anleihe v.2015 (2020)		99,32G-9,32G-9,31G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G	99,33	G	2,7	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)		101,32G-1,34G	101,34	G	2,73	2,72
US\$	1.000	30.05.24	30.MN	DB0W9P	US25152RXA66	Deutsche Bank AG [London Branch] Notes 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024)		98,02G-8,02G-7,96G-8,03G-8,03G-98,03G/-8,01G-8,01G-8,07G-8,19G-8,33G	98,23	G	4,12	4,12
RUB	100.000	27.04.29		A11QF4	XS1047444358	Deutsche Bank AG [London Branch] Zero Medium - Term Notes Null-Kupon, v. 01.04.14(29), RC-Zero MTN v.14(27.04.2029)		38,73G-8,73G-8,73G-8,73G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G	38,73	G		
BRL	10.000	30.07.24		A12T3A	XS1083854999	Null-Kupon, v. 01.07.14(24), RB/YN Zero-MTN v14(30.07.2024)		64,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G	64,53	G		
BRL	100.000	30.10.25		A1683K	XS1312226373	Null-Kupon, v. 01.10.15(25), RB DL Zero-MTN v15(30.10.2025)		57,25G-7,25G-7,25G-7,25G-7,25G-7,24G-7,25G-7,07G-7,07G-7,07G-7,34G-7,34G	57,16	G		
BRL	1.000.000	06.11.25		A16860	XS1313173954	Null-Kupon, v. 01.11.15(25), RB DL Zero-MTN v15(06.11.2025)		56,19G-6,19G-6,19G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G	56,19	G		
Euro	1.000	14.03.24		DL54VP	DE000DL54VP7	Deutsche Bank AG [London Branch] Zertifikate Null-Kupon, v. 01.03.17(24), Kap.Sch.Zt. 17(14.03.2024)		103,2G-3,2G-3,23G-3,27G-3,27G-3,29G-3,32G-3,3G-3,3G-3,3G	103,17	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	20.01.23 15.12.21	20.01. 15.12.	A18W40 A19AQQ	ES0413320062 ES0413320088	Deutsche Bank S.A.E. Cedulas Hipotecarias 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21)		104,53G-4,56G 102,46G-2,44G-2,45G- 2,45G-2,46G-2,46G-2,47G- 2,47G-2,47G-2,47G	104,5 G 102,45 G		
Euro Euro	1.000 1.000	16.12.23 13.07.27	16.12. 13.07.	A1YCQ8 A2E4PH	DE000A1YCQ86 DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 5%, v. 16.12.13(23), Anleihe v.2013(2023) 4%, v. 13.07.17(27), Anleihe v.2017(2027)		108G-8G 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	Deutsche Börse AG Medium - Term Notes 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22)		108,29G-8,25G-8,27G- 8,27G-108,28G-8,29GG- 8,3G-8,29G-8,29G-8,3G- 8,27G	108,28 G		
Euro	1.000	05.02.41	05.02.	A161W6	DE000A161W62	Deutsche Börse AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 05.08.15-04.02.21, v. 05.08.15(41), FLR-Sub.Anl.v.2015(2021/2041)		103,6G-3,65G	104	2,53	2,53
Euro Euro	1.000 1.000	08.10.25 26.03.28	08.10. 26.03.	A1684V A2LQJ7	DE000A1684V3 DE000A2LQJ75	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)		110,81G-0,85G 107,49G-7,57G	110,77 G 107,49 G	0,25	0,25
Euro	1.000	02.10.19	02.10.	DHY368	DE000DHY3681	Deutsche Hypothekbank [A.-G.] Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 02.10.12(19), MTN-HPF S.368 v.12(19)	S 368	100,42G-0,41G-0,41G- 0,41G-0,41G-100,41G/- 0,41G-0,41G-0,41G-0,41G- 0,41G-0,41G-0,41G	100,42 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	101,68G-1,69G-1,7G-1,7G- 101,7G/-1,7G-1,7G-1,69G- 1,7G-1,7G-1,7G-1,7G	101,7 G		
Euro Euro Euro	1.000 1.000 100.000	29.07.19 20.04.22 20.06.25	29.07. 20.04. 20.06.	DHY438 DHY445 DHY486	DE000DHY4382 DE000DHY4457 DE000DHY4861	0 5/8%, v. 29.07.14(19), MTN-HPF S.438 v.14(19) 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 438 S 445 S 486	100,06G-100,07G/-0,07G 101,44G-1,46G 103,19G-3,15G-3,15G- 3,19G-3,19G-3,21G-3,23G- 3,24G-3,24G-3,24G	100,06 G 101,42 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	102,62G-2,69G	102,6 G		
Euro	100.000	25.02.21	25.02.	DKB029	DE000DKB0291	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 1 3/8%, v. 25.02.14(21), Hyp.Pfandbrief 2014(2021)		103G-3G-3G-3G-103G/- 3G-3G-2,96G-2,97G-2,96G- 2,96G-2,96G	103 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- 9,39G-109,42G/-9,42GG- 9,42G-9,44G-9,47G-9,48G- 9,48G-9,48G	109,38 G		
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)		103,95G-103,93G/-4,02G	103,9 G		
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005	Deutsche Kreditbank AG Öffentliche Pfandbriefe 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028)		106,8G-6,83G	106,73 G	0,13	0,13
Euro	1.000	01.12.23	01.JD	A2NB9P	DE000A2NB9P4	Deutsche Lichtmiete AG Anleihen 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023)		102,95G-3,9G	102,95 G	4,82	4,81
Euro	500	10.01.23	10.01.	A2G9JL	DE000A2G9JL5	Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg Anleihen 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023)		101G-2G	101 G	5,1	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.19	12.09.	A12UAP	XS1109110251	Deutsche Lufthansa AG Medium - Term Notes 1 1/8%, v. 12.09.14(19), MTN v.2014(2019)		100,19G-0,19G-0,19G-0,19G- /100,19G/-0,19GG- 0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 G	0,15	0,15
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 5 1/8%, zinsv. v. 12.08.15-11.02.21, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		105,53G-5,65G	105,61 G	4,83	4,83
Euro	1.000	30.07.20	30.07.	A13SV8	DE000A13SV81	Deutsche Pfandbriefbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 30.07.15(20), MTN-HPF Reihe 15248 v.15(20)	R 15248	100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,67G-0,67G-0,67G-0,67G-0,67G	100,71 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	101,35G- /101,35G/-1,32G	101,36 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	105,85G-5,84G-5,85G-5,85G- /105,84G/-5,84GG- 5,86G-5,87G-5,87G-5,87G-5,87G	105,84 G		
Euro	1.000	09.08.21	09.08.	A2DASJ	DE000A2DASJ1	0,05%, v. 08.02.17(21), MTN-HPF Reihe 15261 v.17(21)	R 15261	100,98G-0,99G	100,97 G		
US\$	200.000	04.05.20	04.05.	A2DASU	DE000A2DASU8	2 1/4%, v. 02.05.17(20), MTN-HPF Reihe 15265 v.17(20)	R 15265	99,93G-9,92G-9,92G-9,91G-9,92G-9,92G-9,91G-9,91G-9,92G	99,91 G	2,34	2,34
Euro	1.000	17.09.19	17.09.	A12UAR	DE000A12UAR2	Deutsche Pfandbriefbank AG Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 17.09.14(19), MTN R.35237 v. 14(19)	R 35237	100,29G- /100,29G/-0,29G	100,29 G	0,11	0,11
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-0,56G-0,56G-0,56G	100,55 G	0,52	0,52
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-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97 G	0,49	0,49
Euro	1.000	22.10.19	22.10.	A1A6LM	DE000A1A6LM2	Deutsche Pfandbriefbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4%, v. 22.10.09(19), MTN-OPF R25039 v.09(19)	S 25039	101,36G-1,35G-1,35G-1,35G- /101,35G/-1,35GG- 1,34G-1,34G-1,34G-1,34G-1,34G	101,36 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	119,96G-9,91G-9,92G-9,92G-9,92G- /119,98G/- 9,98G-20,02G-0G-0G-0G	119,95 G	0,12	0,12
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	100,94G-1,07G	100,86 G	2,72	2,72
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.)		101,94G-2,16G	101,93 G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG Subordinated Medium - Term Inhaberschuldverschreibungen 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	106,9G-6,9G-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	Deutsche Post AG Medium - Term Notes 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23)		112,18G- /112,14G/-2,2G	112,15 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)		103,04G-3,03G-3,03G-3,03G- /103,03G/-3,03GG- 3,03G-3,03G-3,03G-3,03G-3,03G-3,03G	103,04 G		
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		115,37G-5,39G-5,37G-5,37G- /115,39G/-5,39GG- 5,43G-5,43G-5,45G-5,46G-5,47G	115,36 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.04.21	01.04.	A2AASK	XS1388661651	Deutsche Post AG Medium - Term Notes 0 3/8%, v. 01.04.16(21), Medium Term Notes v.16(21/21)		100,88G-0,87G-0,88G-0,88G-0,88G-0,89G-0,88G-0,88G-0,89G	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)		107,39G-7,43G	107,35	G	0,14	0,14
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		104,88G-4,93G	104,85	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)		109,37G-9,38G	109,32	G	0,6	0,6
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG Wandelschuldverschreibungen 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)		98,71G-8,83G	98,72	G	0,1	0,1
Euro	1.000	27.06.22	27.06.	A1G6HT	XS0795877454	Deutsche Post Finance B.V. Medium - Term Notes 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22)		108,82G-9,22G-9,22G-9,22G- 109,22G -9,22G-9,22G-9,22G-9,22G-9,22G	108,82	G		
nkr	10.000	24.07.23	24.07.	A2LQR8	XS1858998708	Deutsche Telekom AG Medium - Term Notes 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023)		102,12G-2,1G	101,79	G	1,71	1,71
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		102,81G-2,94G	102,85	G	0,43	0,43
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		107,67G-7,71G	107,6	G	1,05	1,05
Euro	1.000	03.04.20	04.JAJO	A18Y8L	XS1382791892	Deutsche Telekom International Finance B.V. Floating Rate Medium -Term Notes 0,04%, zinsv. v. 03.04.19-02.07.19, v. 23.03.16(20), EO-FLR Med-Term Nts 2016(20)		100,17G-0,15G-0,17G-0,16G-0,16G-0,16G-0,16G-0,15G-0,15G-0,15G	100,17	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)		99,81G-9,76G	99,77	G	0,06	0,06
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		142,75G-3,32G	142,75	G	3,9	3,9
US\$	1.000	19.09.23	19.MS	A186EM	USN27915AK84	2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S		99,64G-9,58G	99,43	G	2,61	2,61
US\$	1.000	19.09.19	19.MS	A186GU	USN27915AG72	1 1/2%, v. 19.09.16(19), DL-Notes 2016(16/19) Reg.S		99,71G-9,75G-9,27G-9,75G-9,75G-9,75G-9,41G-9,41G-9,41G-9,71G-9,71G	99,41	G	2,88	2,85
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		108,21G-8,19G	107,94	G	3,34	3,34
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		108,92G-8,87G	108,56	G	4,12	4,12
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		102,03G-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		100,76G-0,72G	100,7	G	2,54	2,54
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V. Medium - Term Notes 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		175,07G-4,93G-4,93G-5G-5,06G-5,02G	175,02	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)		113,89G-3,89G-3,84G-3,87G-3,87G- 113,85G -3,87G-3,82G-3,82G-3,82G-3,83G	113,87	G	1,37	1,37
Euro	1.000	19.04.21	19.04.	A180BW	XS1396830058	0 1/4%, v. 19.04.16(21), EO-Medium-Term Notes 2016(21)		100,77G-0,77G	100,75	G		
£	1.000	06.10.23	06.10.	A1869C	XS1501155748	1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23)		99,57G-9,57G-9,54G-9,52G-9,53G-9,52G-9,52G-9,45G-9,43G-9,51G-9,47G	99,54	G	1,38	1,38
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		106,81G-6,76G-6,76G-6,89G-6,89G-6,94G	106,79	G	0,68	0,68
Euro	1.000	03.04.23	03.04.	A18Y8N	XS1382792197	0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23)		102,38G-2,35G-2,35G-2,36G-2,38G-2,4G-2,48G-2,49G-2,5G-2,5G	102,38	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)		102,4G-2,47G	102,42	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-6,34-6,36G	106,29	G	0,37	0,37
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		110,95G-1G	110,91	G	0,89	0,89

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						Deutsche Telekom International Finance B.V. Medium - Term Notes						
Euro	1.000	30.10.21	30.10.	A19CF5	XS1557095459	0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21)		101,04G-1,06G	101,04	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)		103,52G-3,56G	103,48	G	0,1	0,1
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		105,96G-6,13G	106,02	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)		100,16G-0,16G-0,16G-0,22G-0,16G-0,19G-0,2G-0,05G-0,14G-0,14G-0,13G	100,21	G	2,23	2,23
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		104,78G-4,75G-4,85G-4,9G-4,92G-4,9G-4,93G-4,96G	104,79	G	0,39	0,39
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		101,95G-1,98G	101,85	G	0,26	0,26
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		136,77G-6,68G-6,65G-6,69G- 136,77G - 6,79G -6,81G-6,76G-6,77G-6,85G	136,75	G	1,03	1,03
Euro	1.000	16.03.20	16.03.	A1AURW	XS0494953820	4 1/4%, v. 16.03.10(20), EO-Medium-Term Notes 2010(20)		103,11G- 103,11G - 3,1G	103,12	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)		126,12G-6G-5,99G- 126,03G -6,03G-6,02G-6,03G-6,04G-6,02G-6,04G	126	G	0,34	0,34
Euro	1.000	13.07.22	13.07.	A1AY27	XS0525787874	4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22)		113,01G-3G-3G-3G- 113G -3,01G-3,01G-3,08G-3,07G-3,07G-3,07G	113,02	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)		113,29G-3,21G-3,26G- 113,3G -3,3G-3,26G-3,26G-3,29G-3,3G	113,27	G	0,23	0,23
Euro	1.000	30.10.19	30.10.	A1HBX8	XS0850057588	2%, v. 30.10.12(19), EO-Medium-Term Notes 2012(19)		100,74G-0,74G-0,74G-0,74G- 100,74G - 0,74G -0,74G-0,74G-0,74G	100,75	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)		103,49G-3,49G-3,49G-3,49G- 103,49G - 3,5G --3,5G-3,5G-3,5G-3,49G-3,5G	103,49	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)		120,56G-0,52G-0,54G- 120,59G -0,59G-0,59G-0,65G-0,63G-0,65G	120,57	G	0,75	0,75
Euro	100.000	26.07.24	26.07.	A2BPB8	DE000A2BPB84	Deutsche Wohnen SE Wandelschuldverschreibungen 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024)		102,83G-3,11G	102,93	G		
Euro	100.000	05.01.26	05.01.	A2GS37	DE000A2GS377	0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026)		102,32G-2,47G	102,3	G	0,22	0,22
Euro	1.000	24.07.20	24.07.	A161MH	XS1250867642	Deutsche Wohnen SE Anleihen 1 3/8%, v. 24.07.15(20), Anleihe v.2015(2015/2020)		100,85G-0,91G-0,85G-0,85G-0,85G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G	100,83	G	0,56	0,56
US\$	2.000	19.10.21	19.AO	A187WF	XS1505655537	Development Bank of Japan Medium - Term Notes 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S		99,81G-9,81G-9,81G-9,85G-9,85G-9,85G-9,85G-9,66G-9,66G-9,66G-9,66G-9,66G	99,83	G	2,16	2,16
US\$	1.000	29.01.20	29.JJ	A1ZVGQ	US25215DAP42	Dexia Crédit Local [New York Branch] Medium - Term Notes 1 7/8%, v. 29.01.15(20), DL-Med.-T. Nts 2015(20)Reg.S		99,73G-9,75G-9,75G-9,75G-9,78G-9,77G-9,77G-9,77G-9,76G-9,76G-9,77G-9,77G	99,76	G	2,29	2,28
Euro	50.000	25.01.23	25.01.	A18W14	XS1348774644	Dexia Crédit Local S.A. Medium - Term Notes 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23)		103,75G-3,8G	103,75	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	16.03.21	16.03.	A18Y20	XS1379630608	Dexia Crédit Local S.A. Medium - Term Notes 0 1/5%, v. 16.03.16(21), EO-Medium-Term Notes 2016(21)		101,02G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G-1,05G	101,03	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)		103,78G-3,77G-3,78G-3,78G-3,78G-3,8G-3,81G-3,76G-3,79G-3,79G-3,79G-3,79G	103,78	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)		101,41G-1,42G	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)		103,83G-3,86G-3,86G-3,86G- 103,86G/-3,86GG -3,86G-3,86G-3,87G-3,86G-3,86G-3,86G	103,86	G		
Euro	50.000	18.09.19	18.09.	A1ZES6	XS1045697494	1 3/8%, v. 18.03.14(19), EO-Medium-Term Notes 2014(19)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29	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- 107,37G/-7,45G	107,29	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)		102,45G-2,5G	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)		100,48G-0,48G	100,48	G		
Euro	100.000	29.05.24	29.05.	A2R2UR	XS2003512824	v. 29.05.19(24), EO-Medium-Term Notes 2019(24)		100,85G-0,88G	100,8	G	-0,18	
Euro	1.000	endlos	02.FMAN	A0G0UD	XS0273230572	Dexia Funding Luxembourg S.A. Subordinated Undated Floating Rate Notes 1,4690000000000001%, zinsv. v. 02.05.19-01.08.19, EO-FLR Securities2006(16/Und.)		3G-3G	4	G		
Euro	1.000	08.07.19	08.07.	A1Z3YE	XS1255435965	DH Europe Finance S.A. Guaranteed Registered Notes 1%, v. 08.07.15(19), EO-Notes 2015(15/19)		99,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G-9,97G	99,97	G	1,98	1,98
Euro	100.000	06.10.23	06.10.	DUS20G	DE000DUS20G4	DHB Verwaltungs AG Hypotheken-Pfandbriefe 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	Diageo Finance PLC Medium - Term Notes 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24)	S s	102,2G-2,36G	102,18	G	0,02	0,02
Euro	1.000	17.11.20	17.11.	A19SFS	XS1719154657	v. 17.11.17(20), EO-Med.-Term Notes 2017(20/20)		100,16G-0,23G	100,23	G	-0,17	
Euro	1.000	20.05.26	20.05.	A1ZJJH	XS1069539291	2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)		113,49G-3,48G-3,44G-3,45G- 113,5G/-3,5G -3,5G-3,64G-3,67G-3,67G-3,68G-3,68G	113,46	G	0,36	0,36
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)		108,3G-8,33G-8,33G- 108,35G/-8,35G -8,35G-8,35G-8,35G-8,35G	108,35	G	0,14	0,14
US\$	1.000	11.05.22	11.MN	A1G4VC	US25245BAB36	Diageo Investment Corp. Guaranteed Registered Notes 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22)		101,64G-1,64G-1,64G-1,64G-1,64G- 101,64G/-1,64G -1,64G-1,64G-1,66G-1,66G-1,74G-1,73G	101,58	G	2,26	2,26
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		110,82G-0,82G-1,33G-1,33G-1,31G- 111,32G/-1,28G -1,53G-1,39G-1,34G-1,48G-1,48G	110,68	G	3,55	3,55
Euro	1.000	15.08.25	15.FA	A19MB3	XS1654544136	Diamond [BC] B.V. Registered Bonds 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S		74,54G-4,45G	74,45	G	11,9	11,89

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.22	11.07.	A2GSCV	DE000A2GSCV5	DIC Asset AG Inhaber - Schuldverschreibungen 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022)		102,95G-2,95G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,95 G	2,28	2,28
Euro	1.000	08.09.19	08.09.	A12T64	DE000A12T648	DIC Asset AG Anleihen 4 5/8%, v. 08.09.14(19), Anleihe v.2014(2019)		100,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,23 G	3,28	3,24
US\$	1.000	15.07.28	15.JJ	A192HM	US25389JAT34	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28)		107,26G-7,8G	107,59 G	3,47	3,47
Euro	1.000	01.10.23	01.10.	A2NBY2	DE000A2NBY22	Diok RealEstate AG Anleihen 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023)		100G-0G	100 G	5,99	5,98
US\$	1.000	09.08.28	09.FA	A194LW	US25466AAN19	Discover Bank Subordinated Floating Rate Notes 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28)		103,24G-3,28G	103,22 G	4,29	4,29
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		105,16G-5,09G-5,06G-5,06G-5,12G-5,13G-5,15G-5,14G-5,21G-5,19G	105,11 G	1,19	1,19
Euro	1.000	07.03.22	07.03.	A1ZEF8	XS0982708686	Discovery Communications LLC Registered Notes 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22)		105,45G-105,45G-5,47G	105,44 G	0,32	0,32
Euro Euro	100.000 100.000	28.04.21 22.07.19	28.04. 22.07.	A180MC A1ZL29	XS1400342587 XS1088135634	Distribuidora Internacional de Alimentacion S.A. Medium - Term Notes 1%, v. 28.04.16(21), EO-Medium-Term Nts 2016(16/21) 1 1/2%, v. 22.07.14(19), EO-Medium-Term Nts 2014(14/19)		74,55G-5,22G 97,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	74,97 G 97,9 G	2,65 3,02	2,65 3,02
Euro	100.000	13.01.20	13.JAJO	A1ZULS	XS1165750198	DNB Bank ASA Floating Rate Medium -Term Notes 0,01%, zinsv. v. 15.04.19-14.07.19, v. 13.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,13G-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	DNB Bank ASA Medium - Term Notes 3 7/8%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,04G-4,03G-4,03G-4,03G-104,03G-4,03GG-4,03G-4,05G-4,05G-4,05G-4,05G	104,04 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)		107,57G-7,57G-7,56G-7,56G-107,57G-7,57GG-7,57G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	107,56 G		
Euro	1.000	18.01.22	18.01.	A1GZBH	XS0732513972	4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22)		111,31G-1,29G-1,29G-1,29G-1,29G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G	111,29 G		
Euro	1.000	01.03.27	01.03.	A19DRJ	XS1571331955	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27)		101,57G-1,56G-1,56G-1,58G-1,6G-1,6G-1,62G-1,62G-1,62G-1,62G-1,62G	101,57 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)		101,1G-1,17G	101,09 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	26.03.	A187TV	XS1506066676	DNB Bank ASA Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.)		105,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G-5,46G	105,45 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		101,71G-1,75G	101,65 G	0,01	0,01
Euro	1.000	14.01.21	14.01.	A18WSZ	XS1344745481	0 3/8%, v. 14.01.16(21), EO-Mortg. Covered MTN 2016(21)		101,23G-1,23G	101,22 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-2,15G	102,08 G		
Euro	1.000	11.01.22	11.01.	A19BHL	XS1548410080	0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22)		101,05G-1,07G	101,04 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)		108,55G-8,55G-8,55G-8,55G-8,55G-8,57G-8,58G-8,58G-8,58G-8,58G	108,55 G		
Euro	1.000	16.06.21	16.06.	A1GSK4	XS0637846725	3 7/8%, v. 16.06.11(21), EO-Med.-Term Pfandbr. 2011(21)		108,44G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,45G-8,45G-8,45G-8,45G	108,43 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)		107,54G-7,54G-7,53G-7,53G-7,52G-7,53G-7,53G-7,55G-7,56G-7,57G-7,57G-7,57G	107,52 G		
Euro	1.000	07.10.19	07.10.	A1ZQSB	XS1117515871	0 3/8%, v. 07.10.14(19), EO-Mortg. Covered MTN 2014(19)		100,22G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,22 G		
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-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G	100,61 G		-0,26
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		104,4G-4,47G	104,37 G		
Euro	500	04.03.21	04.03.	A1ZD8U	AT0000A15HF7	DO & CO AG Anleihen 3 1/8%, v. 04.03.14(21), EO-Anl. 2014(21)		102,91G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,07 G	1,3	1,3
US\$	1.000	15.04.23	15.AO	A1HJH4	US256677AC97	Dollar General Corp. [New] Registered Notes 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23)		101,65G-1,65G-1,97G-1,95G-1,98G-1,72G-1,95G-1,97G-2,02G-1,75G-1,77G	101,99 G	2,77	2,77
US\$	1.000	25.01.27	25.JJ	A19B4H	USP3579EBV85	Dominikanische Republik Registered Bonds 5,9500000000000002%, v. 25.01.17(27), DL-Bonds 2017(27) Reg.S		107,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G-7,27G	107,66 G	4,85	4,85
US\$	1.000	27.01.45	27.JJ	A1ZVA0	USP3579EBE60	6,8499999999999996%, v. 27.01.15(45), DL-Bonds 2015(45) Reg.S		108,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	108,66 G	6,27	6,26
US\$	1.000	27.01.25	27.JJ	A1ZVA6	USP3579EBD87	5 1/2%, v. 27.01.15(25), DL-Bonds 2015(25) Reg.S		105,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G-5,76G	105,92 G	4,37	4,37
Euro	1.000	15.07.22	15.JJ	A161MW	XS1251078009	Douglas GmbH Anleihen 6 1/4%, v. 10.07.15(22), IHS v.2015(2018/2022) REG S		94,01G-3,81G	93,94 G	8,79	8,79

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.12.20	01.12.	A1ZAMR	XS0998989098	Dover Corp. Registered Notes 2 1/8%, v. 04.12.13(20), EO-Notes 2013(13/20)		103,07G-3,07G-3,07G-3,07G- 103,07G -3,07GG-3,07G-3,07G-3,08G-3,08G-3,08G	103,07	G		
US\$	1.000	18.05.20	18.MN	A1Z1VB	XS1234270921	DP World PLC Medium - Term Notes 3 1/4%, v. 18.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		99,94G-9,94G-9,94G-9,94G-100,18G-0,18G-0,18G-0,18G-0,05G-0,05G-0,05G-0,05G	100,05	G	3,21	3,21
US\$	1.000	01.10.19	01.AO	A1869N	US233331AX57	DTE Energy Co. Registered Notes 1 1/2%, v. 05.10.16(19), DL-Notes 2016(16/19) Ser.D	S s	99,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,614G-9,719G-9,719G	99,639	G	2,66	2,63
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	104,1G-4,12G	104,12	G	2,65	2,64
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	103,17G-3,17G-3,17G-3,17G-3,17G-3,17G-4,18G-4,18G	104,18	G	3,21	3,21
US\$	1.000	30.01.23	30.JJ	A1HFF0	XS0880424337	Dubai DOF Sukuk Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23)		101,77G-1,9G-1,9G-1,9G-1,9G- 101,9G -1,9GG-1,9G-1,9G-1,9G-1,9G	101,9	G	3,33	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)		108,3G-8,3G-8,3G-8,24G-8,26G- 108,24G -8,26GG-8,24G-8,26G-8,25G-8,29G-8,28G	108,27	G	4,01	4,01
US\$	1.000	04.10.20	04.AO	A1A11T	XS0546428144	Dubai, Government of... Medium - Term Notes 7 3/4%, v. 04.10.10(20), DL-Medium-Term Notes 2010(20)		106,18G-6,18G-6,18G-6,11G-6,11G- 106,1G -6,09G-6,11G-6,11G-6,11G-6,14G-6,14G	106,12	G	2,76	2,75
Euro	1.000	01.08.23	01.FA	A1Z4SG	XS1266592457	Dufry Finance S.C.A. Registered Notes 4 1/2%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		102,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,75G-2,75G-2,75G	102,66	G	3,8	3,8
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		102,01G-2,01G	102,01	G	2,11	2,11
US\$	1.000	15.08.22	15.FA	A19MY4	US26441CAW55	Duke Energy Corp. [New] Registered Notes 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22)		99,77G-9,77G-9,79G-9,79G-9,8G-9,8G-9,74G-9,86G-9,94G-9,94G-9,94G	99,91	G	2,43	2,43
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		99,97G-9,97G-9,97G-100,79G-0,74G-0,83G-0,92G-0,92G	100,81	G	3,04	3,04
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		97,56G-7,57G-7,73G-7,49G-7,49G-7,49G-9,52G-9,52G-9,52G-9,52G	99,33	G	4,02	4,02
US\$	1.000	01.09.28	01.MS	A194LT	US26442UAG94	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28)		106,55G-6,64G	106,57	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.28	15.MS	A195SG	US26441YBB20	Duke Realty L.P. Registered Notes 4%, v. 11.09.18(28), DL-Notes 2018(18/28)		106,55G-5,78G	106,2 G	3,29	3,29
Euro	1.000	03.04.21	03.04.	A1YC44	XS1048589458	Dürr AG Anleihen 2 7/8%, v. 03.04.14(21), Anleihe v.2014(2021)		103,21G-3,21G-3,2G-3,2G-3,2G- 103,25G/-3,255G -3,26G-3,26G-3,26G-3,26G-3,26G	103,21 G	0,99	0,99
Euro	100.000	10.02.20	10.FMAN	A2DAFD	XS1562586955	DVB Bank SE Floating Rate Medium -Term Notes 0,592%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-MTN v.2017(20)		100,26G-0,26G	100,26 G	0,16	0,16
Euro	100.000	01.10.21	01.10.	A12UDP	XS1115389139	DVB Bank SE Medium - Term Inhaberschuldverschreibungen 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021)		101,99G	101,96 G	0,48	0,48
Euro	100.000	11.11.19	11.11.	A13SJJ	XS1135782628	0 7/8%, v. 11.11.14(19), MTN-IHS v.2014(2019)		100,339G-0,34G-0,34G-0,34G- 100,34G/-0,34GG -0,34G-0,34G-0,34G-0,34G-0,34G-0,34G	100,34 G		
Euro	100.000	09.04.21	09.04.	A14KAM	XS1215290922	0 7/8%, v. 09.04.15(21), MTN-IHS v.2015(2021)		100,97G-1,05G	101 G	0,28	0,28
Euro	100.000	22.04.20	22.04.	A16859	XS1310053936	1 1/4%, v. 22.10.15(20), MTN-IHS v.2015(2020)		100,606G-0,837G-0,603G-0,603G-0,605G-0,606G-0,837G-0,606G-0,606G-0,606G	100,603 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)		101,885G-1,83G	101,78 G	0,41	0,41
Euro	100.000	18.06.20	18.06.	A1TNEN	XS0945067436	2 1/2%, v. 18.06.13(20), MTN-IHS v.2013(2020)		101,971G	101,966 G	0,44	0,44
Euro	100.000	02.12.20	02.12.	A1X3GH	XS0999475196	2 3/8%, v. 02.12.13(20), MTN-IHS v.2013(2020)		103,15G-3,15G-3,15G-3,14G- 103,15G/-3,14GG -3,15G-3,16G-3,16G-3,16G-3,16G-3,16G	103,15 G	0,14	0,14
Euro	100.000	16.06.23	16.06.	A2BPTD	XS1433231377	1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023)		102,2G-2,4G	102,74 G	0,63	0,63
Euro	100.000	25.04.22	25.04.	A2E4W9	XS1555094066	1%, v. 24.01.17(22), MTN-IHS v.2017(2022)		100,77G-1,5G-0,765G-0,765G-0,765G-0,78G-0,78G-0,78G-0,78G-0,79G-1,55G-0,8G-0,8G-0,8G	100,76 G	0,71	0,71
Euro	100.000	29.07.19	29.07.	A161XJ	XS1267056890	DVB Bank SE Medium - Term Notes 1%, v. 29.07.15(19), MTN v.2015(2019)		100,08G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,08 G	0,07	0,07
Euro	1.000	11.01.21	11.01.	A13SJZ	XS1165445807	DVB Bank SE Subordinated Medium - Term Notes 2%, v. 09.01.15(21), Nachr.-MTN v.2015(2021)		99,7G-100,54G-99,7G-7,9G-100,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G	99,7 G	1,4	1,4
Euro	1.000	25.03.20	25.03.	DZ1JUM	DE000DZ1JUM7	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/2%, v. 01.03.13(20), Credit Linked v. 13(20) RWE	E 8396	101,77G-1,77G-1,77G-1,77G- 101,77G/-1,77GG -1,77G-1,77G-1,77G-1,77G-1,77G	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	103,02G-3,02G-3,02G-3,02G- 103,02G/-3,02GG -3,02G-3,02G-3,02G-3,02G-3,02G	103,02 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	101,53G-1,52G-1,59G-1,59G- 101,62G/-1,63GG -1,63G-1,63G-1,63G-1,63G-1,63G-1,63G	101,5 G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	27.12.19	27.12.	DZ1JYA	DE000DZ1JYA4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2,1499999999999999%, v. 22.08.13(19), Credit Linked v.13(19) DTE	E 8521	100,96G-0,95G-0,95G-0,95G- /100,95G/-0,95GG- 0,95G-0,95G-0,95G-0,95G-0,95G-0,95G	100,95 G	0,19	0,19
Euro	100	18.05.20		DZ8F1D	DE000DZ8F1D4	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Teilschuldverschreibungen Null-Kupon, v. 01.05.05(20), 0-Kp. ITV E.3898 v.05(20)	E 3898	100,15G-0,15G- /100,15G/- 0,15G-0,15G-0,16G-0,16G-0,16G-0,16G-0,16G	100,15 G		
Euro	1.000	25.09.19		DZ8L8P	DE000DZ8L8P5	Null-Kupon, v. 01.09.06(19), 0-Kp. ITV E.4196 v.06(19)	E 4196	99,8G-9,8G-9,8G-9,8G- /99,8G/- 9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,8 G		
Euro	1.000	20.01.26		DZ1J4S	DE000DZ1J4S1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26)	A 347	99,6G-9,6G-9,58G-9,59G- /99,61G/- 9,61G-9,62G-9,64G-9,64G-9,66G-9,67G-9,68G	99,58 G		
Euro	1.000	19.12.19		DZ1J4R	DE000DZ1J4R1	Null-Kupon, v. 01.12.13(19), 0-Kp.MTN A.334 v.13(19.12.19)	A 334	99,92G-9,92G-9,92G- /99,92G/- 9,92G-9,92G-9,92G-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	100,36G-0,36G- /100,36G/- 0,36G-0,36G-0,37G-0,37G-0,37G-0,37G-0,37G	100,35 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	100,61G-0,61G- /100,62G/- 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G	100,59 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	100,61G-0,61G-0,61G- /100,67G/- 0,61G-0,66G-0,67G-0,67G-0,67G-0,67G-0,67G	100,61 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	100,47G-0,47G-0,47G- /100,57G/- 0,55G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G	100,47 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	100,1G-0,1G-0,1G-0,21G- /100,23G/- 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G	100,1 G		
Euro	1.000	endlos	04.MJSD	A0GWWW	DE000A0GWWW7	DZ BANK Perpetual Funding Issuer [Jersey] Ltd. Subordinated Undated Floating Rate Notes 0,478%, zinsv. v. 04.06.19-03.09.19, EO-FLR Med-T.Nts 2006(13/Und.)		84,15G-4,15G-4,15G-4,15G	84,15 G		
Euro	1.000	21.07.21	21.07.	A11QBA	DE000A11QBA6	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 21.07.14(21), MTN-Hyp.Pfbr.1169 14(21) [DG]	S 1169	102,7G-2,7G-2,7G-2,7G- /102,7G/- 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G	102,7 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	101,06G-1,07G	101,05 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	101,05G- /101,05G/-1,05G	101,06 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-1,45G-1,45G- 1,48G-1,48G-1,51G-1,53G- 1,54G-1,54G-1,54G	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	104,04G-4,04G-4,04G- 4,04G-4,09G-4,09G-3,98G- 4,01G-4,01G-4,01G-4,01G	104,05 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	106,97G-7,05G	106,92 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	05.07.19	05.07.	313955	DE0003139556	DZ PRIVATBANK S.A. Nachrangige Teilschuldverschreibungen 6,0999999999999996%, v. 05.07.99(19), EO-Anl. 1999(19) Ser. 1	S s	99,79G-9,79G-9,77G-9,77G- 199,77G-9,77G -9,77G-9,77G-9,77G-9,77G-9,77G	99,79 G	11,53	11,53
US\$	1.000	24.08.22	24.FA	A19M9N	US269246BP88	E*TRADE Financial Corp. Registered Notes 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22)		100,905G-0,865G-0,89G-0,89G-0,875G-0,895G-0,855G-0,905G-0,915G	100,76 G	2,66	2,66
US\$	1.000	24.08.27	24.FA	A19M9P	US269246BQ61	3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27)		99,36G-9,36G-9,96G-9,96G-9,96G-9,96G-9,96G-100,2G-0,2G-0,2G-0,2G-0,2G	99,92 G	3,81	3,81
Euro	1.000	07.05.20	07.05.	A0TURM	XS0361244667	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 07.05.08(20), EO-Medium-Term Notes 2008(20)		105,01G-5G-4,98G-4,98G- 104,98G -4,98G-4,98G-4,98G-4,98G-4,98G-4,99G	104,97 G		
Euro	1.000	23.08.21	23.08.	A2E4BD	XS1616411036	E.ON SE Medium - Term Notes 0 3/8%, v. 22.05.17(21), Medium Term Notes v.17(17/21)		100,79G-0,78G-0,78G-0,78G-0,78G-0,8G-0,79G-0,79G-0,81G	100,8 G		
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)		103,59G-3,62G-3,63G-3,67G-3,68G-3,68G-3,7G-3,71G-3,71G-3,72G	103,65 G	0,11	0,11
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)		107,53G-7,69G	107,6 G	0,81	0,81
Euro	1.000	18.10.23	18.10.	A187TH	XS1505884723	easyJet PLC Medium - Term Notes 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23)		102,14G-2,19G-2,27G-2,27G-2,4G-2,43G-2,35G-2,41G-2,4G-2,38G	102,4 G	0,56	0,56
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)		99,86G-9,82G	99,85 G	0,91	0,91
US\$	1.000	30.01.23	31.JAJO	A19JHX	US278642AT03	eBay Inc. Floating Rate Notes 3,45275%, zinsv. v. 30.04.19-29.07.19, v. 06.06.17(23), DL-FLR Notes 2017(23)		100,15G-0,15G-0,22G-0,2G-0,2G-0,22G-0,2G-0,2G-0,2G-0,2G	100,2 G	3,44	3,43
US\$	1.000	09.03.22	09.MS	A18YUE	US278642AN33	eBay Inc. Registered Notes 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22)		103,33G-3,21G	103,24 G	2,57	2,57
US\$	1.000	05.06.20	05.JD	A19JHU	US278642AR47	2,1499999999999999%, v. 06.06.17(20), DL-Notes 2017(17/20)		99,3G-9,3G-9,3G-9,52G-9,52G-9,56G-9,56G-9,35G-9,51G-9,59G-9,61G-9,63G	99,56 G	2,57	2,57
US\$	1.000	30.01.23	30.JJ	A19JHV	US278642AS20	2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23)		100,43G-0,43G-0,1G-0,12G-0,12G-0,12G-0,41G-0,05G-0,05G-0,18G-0,2G-0,19G	100,23 G	2,71	2,71
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27)		101,15G-1,16G-1,85G-1,91G-1,93G-1,93G-1,12G-1,93G-1,93G-1,93G-1,93G-1,93G	101,89 G	3,35	3,35
US\$	1.000	15.07.22	15.JJ	A1G7S6	US278642AE34	2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22)		99,9G-100,15G	100,1 G	2,56	2,56
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09	4%, v. 24.07.12(42), DL-Notes 2012(12/42)		88,81G-9G	91,09 G	4,85	4,85
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-0,72G-0,75G-0,73G-0,73G- 100,73G -0,73G-0,73G-0,73G-0,73G	100,73 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.08.24	01.FA	A1VGD1	US278642AL76	eBay Inc. Registered Notes 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24)		102,82G-2,82G-2,71G-2,74G-2,72G- 102,71G -2,68G-2,77G-2,7G-2,83G-2,83G-2,83G	102,79 G	2,87	2,87
US\$	1.000	01.08.19	01.FA	A1VGDZ	US278642AH64	2,2000000000000002%, v. 28.07.14(19), DL-Notes 2014(14/19)		99,97G-9,97G-9,97G-9,97G-9,97G- 99,97G -9,97G-9,97G-9,97G-9,97G-9,97G	99,84 G	2,58	2,55
Euro	1.000	15.11.22	15.MN	A19Q6L	XS1703900164	EC Finance PLC Senior Secured Notes 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S		101,75G-1,75G	101,75 G	1,85	1,84
Euro	1.000	15.01.24	15.01.	A1893P	XS1529859321	Ecolab Inc. Registered Notes 1%, v. 08.12.16(24), EO-Notes 2016(16/24)		103,51G-3,45G-3,72G-3,73G-3,8G-3,81G-3,79G-3,83G-3,8G	103,74 G	0,16	0,16
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)		128,17G-8,28G	128,17 G	5,36	5,36
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39	5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26)		109,82G-9,82G-9,82G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	109,92 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)		109,54G-9,92G	109,54 G	5,24	5,24
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55	4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25)		103,23G-3,23G-3,18G-3,18G-3,18G- 103,18G -3,18G-3,18G-3,2G-3,2G-3,2G-3,2G	103,2 G	3,51	3,51
US\$	1.000	15.08.30	15.FA	526864	XS0115743519	Ecuador, Republik Registered Bonds 10%, rat. v. 15.08.06-14.08.30, v. 23.08.00(30), DL-Bonds 2000(01/30) Reg.S		43,67G-3,67G-3,67G-3,67G-3,67G- 43,67G -3,67G-3,67G-3,67G-3,67G-3,67G	43,67 G	26,95	26,94
US\$	1.000	13.12.26	13.JD	A19ASK	XS1535071986	Ecuador, Republik Treasury Notes 9,6500000000000004%, v. 13.12.16(26), DL-Notes 2016(16/26) Reg.S		107,17G-7,17G-7,17G-7,17G-7,32G-7,13G-7,42G-7,42G-7,42G-7,42G-7,42G	106,42 G	8,46	8,45
US\$	1.000	20.06.24	20.JD	A1ZK7A	XS1080330704	7,9500000000000002%, v. 20.06.14(24), DL-Notes 2014(14/24) Reg.S		103,39G-4,05G	103,02 G	7,09	7,09
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred S.A. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		107,19G-7,3G	107,23 G	0,89	0,89
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		105,14G-5,14G-5,1G-5,1G-5,16G-5,16G-5,18G-5,19G-5,22G-5,22G	105,14 G	0,44	0,44
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		107,84G-7,78G	107,79 G	0,68	0,68
Euro	100.000	16.09.75	16.03.	A1Z6R3	PTEDPUOM0024	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 16.09.15-15.03.21, v. 16.09.15(75), EO-FLR Securities 2015(21/75)		107,44G-7,48G	107,41 G	4,98	4,97
Euro	1.000	29.06.20	29.06.	A0E6VE	XS0223447227	EDP Finance B.V. Medium - Term Notes 4 1/8%, v. 29.06.05(20), EO-Medium-Term Notes 2005(20)		104,08G- 104,12G -4,12G	104,11 G		
Euro	1.000	12.02.24	12.02.	A184XQ	XS1471646965	1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24)		104,03G-4,15G	104,05 G	0,22	0,22
Euro	1.000	29.09.23	29.09.	A19CG9	XS1558083652	1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23)		107,16G-7,21G-7,21G-7,21G-7,21G-7,22G-7,29G-7,3G-7,3G-7,32G-7,32G-7,32G-7,28G	107,23 G	0,15	0,15
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		105,12G-5,1G	105,03 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	14.09.20	14.09.	A1HQVM	XS0970695572	EDP Finance B.V. Medium - Term Notes 4 7/8%, v. 12.09.13(20), EO-Medium-Term Notes 2013(20)		105,94G-5,97G-5,95G-5,95G- 105,94G/-5,94GG -5,94G-5,94G-5,95G-5,94G-5,94G-5,94G	105,95	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)		106,58G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G	106,56	G		
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		108,08G-8,6G	108,51	G	0,49	0,49
Euro	1.000	18.01.22	18.01.	A1ZPYM	XS1111324700	2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22)		106,94G-6,86G-6,9G-6,9G-6,9G- 106,92G/-6,92G -6,94G-6,94G-6,94G-6,94G-6,94G-6,94G	106,91	G		
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		107,63G-8,09G	108,01	G	0,56	0,56
US\$	1.000	15.07.24	15.JJ	A19KKP	XS1638075488	EDP Finance B.V. Registered Notes 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S		102,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G	102,68	G	3,04	3,04
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		107,27G-7,43G	107,27	G	3,36	3,36
Euro	1.000	endlos	12.03.	A19XJW	AT0000A208R5	Egger Holzwerkstoffe GmbH Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.)		98,38G-8,38G	98,38	G		
Euro	500	01.10.19	01.10.	A1G9ZD	AT0000A0WNP5	Egger Holzwerkstoffe GmbH Anleihen 4 1/2%, v. 01.10.12(19), EO-Anl. 2012(19)		100,78G-0,78G-0,78G-0,77G-0,77G- 100,78G/-0,78G-0,77G-0,77G-0,77G-0,77G-0,77G	100,78	G	1,34	1,33
Euro	1.000	16.02.24	16.02.	A19C92	XS1566992415	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24)		102,68G-2,67G-2,65G-2,65G-2,67G-2,67G-2,69G-2,72G-2,72G-2,72G-2,72G	102,63	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)		108,75G-8,75G-8,74G-8,74G- 108,74G/-8,74GG -8,74G-8,77G-8,79G-8,79G-8,79G-8,79G	108,73	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)		103,27G-3,26G-3,27G-3,27G- 103,26G/-3,26GG -3,27G-3,28G-3,28G-3,27G-3,27G	103,26	G		
Euro	1.000	23.03.21	23.03.	A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 8 3/4%, v. 23.03.12(21), Inh.-Schv. v.2012(2019/2021)		(ausg)				
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		103,22G-3,22G-3,22G-3,22G-3,22G- 103,23G/-3,23G -3,24G-3,24G-3,24G-3,24G-3,24G	102,99	G	7,44	7,44
US\$	1.000	28.02.29	28.FA	A19DWR	USP01012BX31	El Salvador, Republik Registered Notes 8 5/8%, v. 28.02.17(29), DL-Notes 2017(29) Reg.S		113,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	113,18	G	6,86	6,85

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.25	30.JJ	A1HGD4	USP01012AS54	El Salvador, Republik Registered Notes 5 7/8%, v. 05.12.12(25), DL-Notes 2012(25) Reg.S		99,135G-9,135G-9,135G-9,135G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G-9,125G	99,055 G	6,15	6,14
Euro	1.000	21.02.33	21.02.	755460	XS0162990229	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)		154,57G-4,58G-4,57G-4,57G-4,57G- 154,62G/-4,7G-4,72G-4,68G-4,65G-4,79G-4,79G	154,65 G	1,23	1,23
Euro	50.000	25.01.21	25.01.	A0T53N	XS0409749206	6 1/4%, v. 23.01.09(21), EO-Medium-Term Notes 2009(21)		110,12G- 110,12G/-0,14G	110,13 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)		105,02G-5,02G-4,98G-5,01G-5,01G-5,01G-4,99G- 105G/-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G	105 G		
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295	1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)		105G-5G-4,96G-4,99G-5,03G-5,09G-5,11G-5,09G	105,01 G	0,29	0,29
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)		105,65G-5,62G-5,72G-5,82G-5,71G-5,75G-5,75G-5,83G	105,7 G	1,49	1,49
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540	4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)		123,55G-3,66G-3,66G-3,68G- 123,72G/-3,73G-3,77G-3,8G	123,71 G	0,23	0,23
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581	4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)		147,05G-6,9G-8,35G-8,42G- 148,41G/-8,43G-8,49G-8,3G-8,33G-8,56G-8,45G	147,05 G	1,76	1,76
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540	4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24)		123,17G-3,12G-3,12G-3,13G- 123,17G/-3,18G-3,2G-3,19G-3,22G-3,24G	123,17 G	0,13	0,13
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317	4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)		137,78G-8,05G-7,99G-8,01G- 138,05G/-8,09G-8,1G-8,09G-8,07G-8,18G-8,18G	138,06 G	0,9	0,9
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-7,32G-7,06G-7,03G-7,06G- 127,12G/-7,13G-7,13G-7,15G-7,15G-7,18G-7,21G-7,19G	127,1 G	0,53	0,53
Euro	100.000	10.03.23	10.03.	A1G89U	FR0011318658	2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23)		110,37G-0,44G-0,43G-0,44G- 110,46G/-0,47G-0,48G-0,48G-0,49G-0,5G-0,5G	110,44 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)		110,3G-0,29G-0,3G-0,31G- 110,32G/-0,32G-0,33G-0,34G-0,34G-0,34G-0,35G	110,33 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-4,41G-4,41G-4,41G-4,41G-4,42G- 104,41G/-4,42G-4,42G-4,43G-4,43G-4,43G-4,43G	104,43 G		
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545	2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)		110,66G-0,77G	110,63 G	0,98	0,98
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		138,07G-8,07G-8,07G-8,07G-7,79G-7,79G- 137,79G/-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G	137,95 G	2,77	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	Electricité de France S.A. (E.D.F.) Registered Notes 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		104,85G-4,85G-4,85G-4,78G-4,66G-4,66G-4,78G-4,7G-4,78G-4,78G-4,78G-4,78G	104,77 G	2,81	2,81
US\$	1.000	13.10.20	13.AO	A1Z7YT	USF2893TAN66	2,3500000000000001%, v. 13.10.15(20), DL-Notes 2015(15/20) Reg.S		99,93G-9,97G-9,88G-9,35G-9,9G-9,96G-9,9G-9,89G-9,88G-9,91G-9,91G	99,87 G	2,44	2,43
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		106,85G-6,85G-6,85G-6,85G-6,85G-6,85G-106,85G-6,85G-8,46G-8,46G-8,46G-8,46G	106,85 G	4,36	4,36
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		109,1G-9,04G-109,13G-9,1G-9,27G-9,14G-9,44G	108,95 G	5,55	5,55
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		113,13G-3,55G-3,64G-113,62G/-3,65G-3,8G-3,8G-3,79G-3,8G-3,8G	113,39 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.)		102,22G-2,11G-2,13G-2,13G-2,19G-102,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G	102,23 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.)		106,77G-6,86G	106,7 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.)		106,88G-6,96G-6,98G-7G-107,02G/-7,01G-7,03G-7,06G-7,08G	107,02 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.)		111,43G-1,41G-1,58G-1,73G-111,75G/-1,96GG-1,98G-1,99G-1,99G	111,5 G		
US\$	1.000	endlos	29.JJ	A1HFM4	USF2893TAF33	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S		102,27G-2,27G-2,15G-2,18G-2,3G-2,25G-2,3G-2,05G-2,3G-2,3G-2,3G	102,05 G		
US\$	1.000	endlos	22.JJ	A1ZCGB	USF2893TAM83	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S		102,41G-1,77G	102,41 G		
Euro	100.000	endlos	04.10.	A2RSGK	FR0013367612	4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.)		107,43G-7,88G	107,37 G		
Euro	1.000	17.12.20	17.12.	A1ZA8D	XS1005068587	Elenia Finance Oyj Medium - Term Notes 2 7/8%, v. 17.12.13(20), EO-Medium-Term Notes 2013(20)		104,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,28G-4,28G-4,28G	104,27 G		
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		103,72G-3,72G	103,72 G	2,59	2,59
Euro	1.000	02.06.22	02.06.	A1Z2EM	XS1240750767	1%, v. 02.06.15(22), EO-Notes 2015(15/22)		103,25G-3,23G-3,27G-3,27G-3,25G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,28G	103,24 G		
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		109,27G-9,24G-9,24G-9,25G-9,25G-9,25G-9,3G-9,3G-9,34G-9,34G-9,35G-9,36G-9,36G	109,27 G	0,26	0,26
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		116,17G-6,17G-6,13G-6,14G-6,14G-6,25G-6,25G-6,25G-6,25G-6,28G-6,29G	116,11 G	0,58	0,58
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		106,19G-6,25G	106,18 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$ A\$	10.000 10.000	12.10.27 18.02.22	12.AO 18.FA	A19P62 A1ZW04	AU3CB0247740 AU3CB0227411	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22)		113,15G-3,01G 106,07G-6,03G	112,93 G 106,03 G	3,08 2,38	3,08 2,38
Euro	1.000	18.06.21	18.06.	A1ZKVQ	XS1077882121	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 1 3/4%, v. 18.06.14(21), EO-Medium-Term Notes 2014(21)		103,15G-3,15G-3,15G-3,12G-103,12G-3,09GG-3,05G-3,09G-3,09G-3,05G-3,09G	103,12 G	0,17	0,17
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		112G-2G	112 G	0,96	0,96
US\$	1.000	25.10.22	25.AO	A1A2W1	USP3710FAJ32	Empresa Distribuidora y Comercializadora Norte S.A. Registered Notes 9 3/4%, v. 25.10.10(22), DL-Notes 2010(18/22) Reg.S		88,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,56G-8,55G-8,55G-8,55G	88,41 G	14,69	14,62
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65	Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27)		100,01G-0,01G-0,01G-0,24G-0,25G-0,25G-0,28G-0,43G-0,48G-0,48G	100,07 G	4,37	4,37
Euro Euro	100.000 100.000	05.05.28 27.10.26	05.05. 27.10.	A180VW A18758	XS1403388694 XS1508831051	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)	S s	106,48G-6,46G 102,91G-2,91G-2,85G-2,84G-2,86G-2,88G-2,9G-2,92G-2,94G-2,94G	106,45 G 102,86 G	0,62 0,34	0,62 0,34
Euro	100.000	11.04.22	11.04.	A1ZFLR	XS1052843908	2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22)		107,4G-7,36G-7,33G-7,33G-107,35G-7,35GG-7,36G-7,36G-7,36G-7,37G-7,37G	107,34 G		
Euro	100.000	25.03.23	25.03.	A1ZYLC	XS1203859415	1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23)		103,65G-3,66G	103,62 G	0,02	0,02
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)	S s	100,23G-0,23G-0,23G-0,07G-0,29G-0,28G-0,26G-0,27G-0,31G-0,31G	100,3 G	6,07	6,07
Euro	1.000	02.04.76	02.04.	A11P78	XS1044811591	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 18.03.14-01.04.21, v. 18.03.14(76), FLR-Anleihe v.14(21/76)		105G-5G-5G-5G-5,64-5G-105G/-3,97G-5G-5G-5G-5G-5G	103,48 G	3,42	3,42
US\$ Euro	2.000 1.000	05.04.77 05.04.77	05.04. 05.04.	A2BN7K A2BPDF	XS1498442521 XS1405770907	5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77)		103,22G-3,14G 105,97G-6,15G	103,13 G 106,08 G	4,96 3,14	4,96 3,14
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25)		126,35G-6,35G-6,35G-6,39G-6,4G-126,44G/-6,45G-6,47G-6,47G-6,49G-6,5G-6,51G	126,4 G	0,08	0,08
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093	6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)		180,68G-0,54G-0,59G-0,66G-180,69G/-0,68GG-0,81G-0,71G	180,74 G	1,45	1,45
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)		115,9G-5,9G-5,9G-5,9G-115,9G/-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G	115,9 G	0,19	0,19
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)		112,5G-2,49G	112,4 G	0,94	0,94
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		108,42G-8,43G	108,37 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	Enxsis Holding N.V. Medium - Term Notes 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		99,83G-9,89G		0,76	0,76	
Euro	1.000	18.01.21	18.01.	A0T5SN	FR0010709451	Engie S.A. Medium - Term Notes 6 3/8%, v. 16.01.09(21), EO-Medium-Term Notes 2009(21) 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22)		110,28G- 110,24G-0,27G	110,27	G	0,32	0,32
Euro	100.000	27.03.24	27.03.	A19E10	FR0013245859		104,2G-4,27G	104,22	G			
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867		110,13G-0,17G	110,09	G			
Euro	100.000	28.02.23	28.02.	A19PP1	FR0013284247		101,73G-1,76G	101,73	G			
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270		113,55G-3,54G	113,54	G			
Euro	1.000	18.10.22	18.10.	A1A2KK	FR0010952770		111,98G-2,03G-2,03G-2,03G- 112,04G-2,04GG-2,04G-2,05G-2,05G-2,05G-2,05G	112,03	G			
Euro	1.000	01.02.23	01.02.	A1G5G4	FR0011261924	3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23)	111,35G- 111,31G-1,37G	111,34	G	1,17	1,17	
Euro	1.000	20.07.22	20.07.	A1G7D5	FR0011289230	2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22)	108,67G-8,66G-8,65G- 108,67G/-8,67G-8,68G-8,68G-8,69G-8,7G-8,7G	108,67	G			
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)	188,78G-9,95G-9,82G-90,02G- 190,02G-0,1G-0,1G-89,81G-9,82G-90,36G-0,09G	190,18	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)	101,87G-1,87G-1,87G- 1,86G-101,86G/-1,86GG-1,86G-1,86G-1,86G-1,86G-1,86G	101,88	G	0,13	0,13	
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)	115,23G-5,2G-5,19G-5,2G- 115,27G/-5,29G-5,29G-5,28G-5,31G-5,35G-5,34G	115,23	G			
Euro	100.000	19.05.20	19.05.	A1ZJDU	FR0011911239	1 3/8%, v. 19.05.14(20), EO-Medium-Term Notes 2014(20)	101,36G-1,39G-1,38G- 1,38G-101,38G/-1,4G--1,4G-1,4G-1,37G-1,37G-1,37G	101,39	G	0,28	0,28	
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)	100,68G-0,73G	100,65	G			
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)	101G-0,98G	100,95	G	1,32	1,32	
US\$	1.000	10.10.22	10.AO	A1HA4B	USF42768GM14	Engie S.A. Registered Notes 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S		101,86G-1,86G-1,72G-1,81G-1,85G- 101,85G/-1,84G-1,84G-1,8G-1,81G-1,86G-1,86G	101,73	G	2,29	2,29
Euro	100.000	endlos	10.07.	A1HNB4	FR0011531730	Engie S.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 10.07.13-09.07.21, EO-FLR Notes 2013(21/Und.)		109,05G-9,02G-9,09G-9,24G- 109,1G-9,24GG-9,24G-9,24G-9,23G-9,23G-9,23G	109,05	G	S s	
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.)	110,6G- 111,17G/-1,63G	110,38	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.)	108,31G-9,19G	108,41	G			
US\$	1.000	12.09.23	12.MS	A195M7	XS1826630425	ENI S.p.A. Medium - Term Notes 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S		104,1G-3,09G	103,89	G	3,23	3,23
US\$	1.000	01.02.26	01.FA	A19U10	US29358QAH20	Ensco Rowan PLC Registered Notes 7 3/4%, v. 26.01.18(26), DL-Notes 2018(18/26) 5,2000000000000002%, v. 12.03.15(25), DL-Notes 2015(15/25)		75,24G-4,58G	75,18	G	14,21	14,17
US\$	1.000	15.03.25	15.MS	A1ZYDN	US29358QAE98		68,37G-70,34G	68,3	G	13,05	13,02	

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		100,07G-0,07G-0,07G-0,07G-0,07G-0,07G-0,19G-0,19G-0,19G-0,19G	100,08 G	3,05	3,05
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	Enterprise Products Operating LLC Guaranteed Registered Notes 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		119,39G-9,39G-9,2G-9,08G-9,08G-9,08G-9,46G-9,46G-9,46G-9,46G	119,1 G	4,39	4,39
US\$	1.000	01.02.22	01.FA	A2RSUB	US29379VBS16	3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22)		102,73G-2,69G	102,54 G	2,43	2,43
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		108,09G-8,19G	107,66 G	3,15	3,15
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		110,83G-1,25G	109,85 G	4,18	4,18
sfrs	1.000	30.06.20	31.12.	A1Z5YD	CH0293937287	eny Finance Holding AG Nachrangige Anleihen 3%, v. 18.09.15(20), SF-Anl. 2015(18/20)		101,41G-1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,41 G	1,57	1,57
Euro	1.000	01.11.19	01.MN	A1HB0E	XS0783933350	EP Energy A.S. Guaranteed Notes 5 7/8%, v. 30.10.12(19), EO-Notes 2012(12/19) Reg.S		101,96G-1,84G-1,86G-1,87G-1,87G-1,87G-1,87G-1,88G-1,88G	102 G	0,18	0,18
Euro	1.000	26.04.24	26.04.	A19ZW7	XS1811024543	EP Infrastructure a.s. Registered Notes 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24)		99,24G-9,38G	99,24 G	1,79	1,79
US\$	1.000	15.06.23	15.JD	A191JB	US294429AN54	Equifax Inc. Registered Notes 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23)		103,8G-3,71G	103,8 G	2,97	2,97
Euro	1.000	01.02.26	01.FA	A19TP3	XS1734328799	Equinix Inc. Registered Notes 2 7/8%, v. 12.12.17(26), EO-Notes 2017(17/26)		104,42G-4,57G	104,52 G	2,14	2,14
Euro	1.000	15.03.24	15.MS	A19XFP	XS1788558754	2 7/8%, v. 14.03.18(24), EO-Notes 2018(18/24)		104,3G-4,37G	104,36 G	1,91	1,91
Euro	1.000	19.08.19	18.FMAN	A1ZWZK	XS1190623907	Equinor ASA Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.02.15(19), EO-FLR Med.-Term Nts 2015(19)		99,98G-9,97G	99,98 G	0,23	
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		106,61G-6,76G	106,62 G	2,81	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)		110,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,86G-0,86G-0,86G-0,86G	110,33 G	3,57	3,57
US\$	1.000	17.01.23	17.JJ	A1HCYK	US85771PAG72	2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23)		100,73G-0,71G	100,73 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)		101,345G-1,345G-1,345G-1,345G-1,345G-1,345G-1,355G-1,355G-1,355G-1,355G	101,345 G	2,35	2,35
US\$	1.000	01.03.24	01.MS	A1HS8M	US85771PAN24	3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24)		106,02G-6,07G	105,98 G	2,33	2,33
Euro	1.000	11.03.21	11.03.	A0T7KU	XS0416848520	Equinor ASA Medium - Term Notes 5 5/8%, v. 11.03.09(21), EO-Medium-Term Notes 2009(21)		109,93G-9,92G-9,92G-9,92G-109,92G-9,93GG-9,93G-9,93G-9,93G-9,94G-9,94G	109,94 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		104,38G-4,35G-4,34G-4,36G-4,41G-4,43G-4,41G-4,44G-4,47G-4,47G	104,39 G	0,14	0,14
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)		111,07G-0,97G-2,11G-2,17G-2,19G-1,2G-1,2G	111,12 G	0,92	0,92
Euro	1.000	10.09.20	10.09.	A1HQSD	XS0969574325	2%, v. 10.09.13(20), EO-Medium-Term Nts 2013(13/20)		102,68G- 102,67G/-2,67G	102,68 G		
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		117,03G-7,03G-7G-7G- 117,01G/-7,04G-7,06G-7,08G-7,08G-7,1G-7,12G	117,04 G	0,1	0,1
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)		103,3G-3,34G	103,31 G		
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		104,125G-4,22G	104,125 G	2,42	2,42
US\$	1.000	01.11.46	01.MN	A187TN	USU29490AT30	ERAC USA Finance LLC Guaranteed Registered Notes 4,2000000000000002%, v. 18.10.16(46), DL-Notes 2016(16/46) Reg.S		100,08G-0,08G-0,08G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G-0,48G	100,08 G	4,21	4,21
US\$	1.000	01.11.23	01.MN	A187VA	USU29490AU03	2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S		99,9G-9,9G-9,9G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 G	2,76	2,76
Euro	100.000	28.02.24	28.02.	A19PUR	FR0013284643	Eramet S.A. Obligations 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24)		100,02G-0G	99,94 G	4,19	4,19
Euro	100.000	06.11.20	06.11.	A1HSX8	FR0011615699	4 1/2%, v. 06.11.13(20), EO-Obl. 2013(13/20)		100,98G-0,98G-0,98G-0,98G- 100,98G/-0,98GG-0,98G-0,98G-0,98G-0,98G-0,98G	101 G	3,72	3,71
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		119,21G-8,98G-9,18G-9,18G- 119,23G/-9,23GG-9,29G-9,29G-9,15G-9,15G-9,15G	119,2 G	0,5	0,5
US\$	200.000	30.10.19	30.AO	EAA0TX	XS1511645449	Erste Abwicklungsanstalt Medium - Term Notes 1 3/8%, v. 02.11.16(19), DL-Med.Term.Nts.v. 2016(2019)		99,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G-9,58G	99,66 G	2,69	2,66
Euro	1.000	16.01.23	14.JAJO	EB0EUP	AT0000A1ASR4	Erste Group Bank AG Floating Rate Medium -Term Notes 1%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374		102,15G-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.	EBOAKB	XS0743547183	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075		110,15G-0,14G-0,15G-0,15G- 110,14G/-0,14GG-0,14G-0,14G-0,16G-0,17G-0,17G-0,17G-0,17G	110,14 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)		105,18G-5,2G	105,14 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-3,33G	103,26 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		104,55G-4,59G-4,52G-4,52G-4,57G-4,57G-4,61G-4,62G-4,62G-4,62G-4,62G	104,53 G	0,01	0,01
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)		105,54G-5,62G	105,49 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 1.000	26.06.24 20.01.21	26.06. 20.01.	EB0JHL EB2KFQ	XS1845161790 XS0580561545	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) 4%, v. 20.01.11(21), EO-Cov.Med.-T. Notes 2011(21)		102,38G-2,43G 106,88G-6,84G-6,84G- 6,84G- 106,84G -6,84G- 6,85G-6,85G-6,85G-6,85G- 6,85G-6,88G	102,35 G 106,87 G		
Euro Euro	1.000 1.000	07.01.22 03.04.25	07.01. 03.04.	EB0EUM EB0FPE	AT0000A1ASM5 AT0000A272M2	Erste Group Bank AG Medium - Term Notes 1,1000000000000001%, rat. v. 07.01.18-06.01.21, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12		101,84G-1,83G-1,83G- 1,83G-1,83G-1,84G-1,85G- 1,85G-1,86G-1,86G-1,86G 98,52G-8,575G	101,83 G 98,485 G	0,36 0,73	0,36 0,73
Euro Euro Euro Euro Euro	1.000 1.000 1.000 200.000 200.000	28.09.22 30.01.23 20.05.25 endlos endlos	30.MJSD 30.JAJO 20.FMAN 15.AO 15.AO	EB0D8D EB0EU8 EB0EW9 EB0JF6 EB0JGT	AT0000A15ZJ1 AT0000A1BTF5 AT0000A1E283 XS1425367494 XS1597324950	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 28.06.19-29.09.19, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 3%, zinsv. v. 30.04.19-29.07.19, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 3%, zinsv. v. 20.05.19-19.08.19, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.)		103,2G-3,2G 103,65G-3,65G 105,5G-5,5G 114,65G-4,73G 113,91G-4,55G	103,2 G 103,65 G 105,5 G 114,66 G 113,88 G	1,99 1,96 2,02	1,99 1,95 2,02
Euro Euro	1.000 1.000	10.10.22 22.10.25	10.10. 22.10.	EB0AT7 EB0ES2	XS0840062979 AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		121,97G-2,01G-1,99G- 2,03G- 122G -2,01G-2,01G- 2,03G-2,05G-2,05G-2,05G 111,43G-1,18G	121,94 G 111,08 G	0,34 2,09	0,34 2,09
Euro Euro Euro	1.000 1.000 1.000	14.06.31 07.02.29 21.11.19	14.06. 07.02. 21.11.	A182LC A19CWE A1HCN8	XS1428782160 XS1560853670 XS0856023493	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) 4 3/8%, v. 21.11.12(19), EO-MTN 2012(19) Series 3		110,57G-0,63G 110,22G-0,26G 101,68G-1,68G-1,68G- 1,68G- 101,68G -1,68G- 1,68G-1,68G-1,68G-1,68G- 1,68G-1,68G-1,68G	110,49 G 110,16 G 101,69 G	0,93 0,64 0,02	0,93 0,64 0,02
Euro Euro	1.000 1.000	12.01.24 08.06.27	12.01. 08.06.	A1HS44 A1Z2AC	XS0992646918 XS1239586594	3,494000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		115,15G-5,16G-5,12G- 5,12G- 115,15G -5,15G- 5,15G-5,18G-5,19G-5,2G- 5,2G-5,2G 112,49G-2,55G	115,13 G 112,43 G	0,13 0,51	0,13 0,51
US\$	1.000	06.08.23	06.FA	A1HPKP	XS0958072240	ESKOM Holdings SOC Limited Bonds 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S		103,52G-4,93G	104,18 G	5,46	5,46
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Limited Medium - Term Notes 8,449999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		111,55G-1,55G	111,55 G	6,84	6,84
ZAR ZAR	5.000 50.000	18.08.27 31.12.32		193960 194448	XS0078528352 XS0079398250	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		32,47G-2,47G-2,47G- 2,51G-2,43G-2,43G- 32,43G -2,43G-2,49G- 2,49G-2,49G-2,59G-2,59G 15,62G-5,62G-5,62G- 5,62G-5,62G-5,62G- 15,62G -5,62G-5,62G- 5,62G-5,62G-5,62G-5,62G	32,52 G 15,62 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	09.04.21	09.04.	A1ZGGC	FR0011842939	EssilorLuxottica S.A. Medium - Term Notes 1 3/4%, v. 09.04.14(21), EO-Medium-Term Nts 2014(14/21)		102,57G-2,57G-2,6G-2,6G-2,6G-2,6G- /102,6G/-2,61G- 2,61G-2,62G-2,62G-2,62G-2,62G	102,59 G	0,26	0,26
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)		109G-8,99G-8,94G-8,94G- /109,01G/- 9,03G-9,01G-9,01G-9,01G-9,06G-9,06G-9,06G	109 G	0,45	0,45
Euro	1.000	26.05.21	26.05.	A1812H	XS1419636862	Essity AB Medium - Term Notes 0 1/2%, v. 26.05.16(21), EO-Medium-Term Nts 2016(16/21)		101,08G-1,02G-1,02G-1,03G-1,07G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G	101,03 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)		109,46G-9,46G-9,43G-9,43G- /109,46G/-9,46GG- 9,46G-9,48G-9,48G-9,48G-9,5G	109,43 G	0,08	0,08
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)		100,23G-0,23G	100,22 G	0,16	0,16
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		116,91G-6,95G	116,83 G	2,19	2,18
Euro	50.000	endlos	20.MJSD	A0GV31	BE0930906947	Ethias Vie Subordinated Undated Floating Rate Notes 1,8779999999999999%, zinsv. v. 20.06.19-19.09.19, EO-FLR Nts 2005(15/Und.)		89,24G-90,25G	90,25 G		
Euro	1.000	02.11.20	02.11.	A19RHR	XS1709545641	Eurobank Ergasias S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 02.11.17(20), EO-Med.-Term Cov. Bds 2017(20)		102,94G-3G	102,97 G	0,49	0,49
Euro	100.000	01.10.21	01.10.	A1Z7BR	ES0457089003	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21)		102,74G-2,76G	102,73 G		
Euro	1.000	10.07.23	10.07.	A193AG	BE6305977074	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23)		102,02G-2,05G	101,95 G		
Euro	100.000	07.12.26	07.12.	A189Z5	XS1529559525	Euroclear Investments S.A. Senior Notes 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26)		105,47G-5,55G-5,55G-5,56G-5,57G-5,63G-5,64G-5,63G-5,65G-5,7G-5,68G	105,61 G	0,35	0,35
Euro A\$	1.000 5.000	21.10.19 30.06.20	21.10. 30.JD	A0DEM2 A0GHCY	XS0203879126 AU300EF20086	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes 4 3/8%, v. 21.10.04(19), EO-Medium-Term Notes 2004(19) 5 1/2%, v. 30.06.05(20), AD-Medium-Term Notes 2005(20)		101,5G- /101,5G/-1,49G 104,06G-4,08G-4,08G-4,09G-4,09G- /104,09G/- 4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	101,51 G 104,09 G	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)		112,27G-2,25G-2,44G-2,42G- /112,4G/-2,4G-- 2,41G-2,41G-2,42G-2,41G 102,12G-2,2G	112,47 G	1,38	1,38
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)		110,24G-0,24G-0,24G-0,24G-0,24G-0,24G- /110,24G/- 0,24G-0,25G-0,26G-0,26G-0,26G-0,26G	102,13 G 110,25 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)		99,69G-9,69G-9,69G-9,65G-9,66G-9,66G-9,66G-9,66G-9,65G-9,65G-9,66G	99,66 G	2,13	2,13

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.01.23	30.01.	A1Z4N8	XS1268496640	Eurofins Scientific S.E. Bonds 3 3/8%, v. 30.07.15(23), EO-Bonds 2015(15/23)		103,17G-3G-3G-3G-3,08G-3,09G-3,09G-3,1G-3,1G-3,11G	102,95 G	2,45	2,45
Euro	1.000	27.01.22	27.01.	A1ZVBF	XS1174211471	2 1/4%, v. 27.01.15(22), EO-Bonds 2015(15/22)		101,61G-1,62G	101,58 G	1,6	1,6
Euro	1.000	25.07.24	25.07.	A19LYX	XS1651444140	Eurofins Scientific S.E. Senior Notes 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24)		98,27G-8,41G	98,82 G	2,46	2,46
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) 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.)		90,05G-1,03G	91,03 G		
Euro	100.000	endlos	31.01.	A1HFLB	XS0881803646			102,13G-2,28G	102,09 G		
Euro	1.000	endlos	29.04.	A1Z0S9	XS1224953882			103,58G-3,75G	103,54 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		108,87G-8,79G-8,82G-8,82G-8,87G-8,87G-8,9G-8,9G-8,91G-8,92G-8,92G	108,78 G	0,35	0,35
Euro	100.000	03.11.23	03.11.	A16864	XS1315101011	1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023)		106,37G-6,33G-6,36G-6,36G-6,39G-6,39G-6,41G-6,42G-6,43G-6,43G	106,39 G	0,14	0,14
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) 3 7/8%, v. 22.10.10(20), MTN v.2010(2020)		106,28G-6,54G	106,48 G	0,73	0,73
Euro	50.000	22.10.20	22.10.	A1EWR1	XS0551935769			105,35G-5,36G-5,35G-5,34G- 105,34G -5,35GG-5,3G-5,3G-5,3G-5,3G-5,3G	105,35 G		
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	Europäische Union Medium - Term Notes 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		106,47G-6,48G	106,43 G	0,19	0,19
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17			138,51G-8,37G-8,38G-8,38G- 138,5G -8,5G--8,55G-8,58G-8,51G-8,51G-8,51G	138,45 G	0,29	0,29
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		149,31G-9,11G-9,11G-9,11G- 149,27G -9,27GG-9,33G-9,35G-9,21G-9,21G-9,21G	149,24 G	0,59	0,59
Euro	1.000	04.04.22	04.04.	A1G4DN	EU000A1G4DN5	2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22)		109,14G-9,13G-9,13G-9,13G- 109,12G -9,12GG-9,14G-9,16G-9,16G-9,16G-9,16G-9,16G	109,12 G		
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		125,75G-5,71G-5,72G-5,72G-5,79G-5,83G-5,8G-5,8G-5,83G-5,83G	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)		107,91G-7,89G-7,89G-7,89G-7,89G- 107,89G -7,89GG-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G	107,9 G		
Euro	1.000	21.09.21	21.09.	A1GVJX	EU000A1GVJX6	2 3/4%, v. 21.09.11(21), EO-Medium-Term Notes 2011(21)		107,46G-7,45G-7,45G-7,45G- 107,45G -7,45GG-7,46G-7,47G-7,47G-7,47G-7,47G	107,44 G		
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		123,08G-3,03G-3,05G-3,05G- 123,08G -3,09GG-3,13G-3,11G-3,14G-3,14G-3,14G	123,02 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)		164,13G-3,95G-3,95G-3,95G- 164,16G -4,18GG-4,1G-4,1G-4,06G-4,06G-4,06G	164,12 G	0,7	0,7

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	Europäische Union Medium - Term Notes 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)	S s	121,61G-1,54G-1,53G-1,53G-1,64G-1,66G-1,64G-1,64G-1,64G	121,56	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)		100,84G-0,85G	100,84	G		
Euro	1.000	04.11.23	04.11.	A1Z663	EU000A1Z6630	0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23)		104,61G-4,65G	104,57	G		
Euro	1.000	04.04.24	04.04.	A1ZE22	EU000A1ZE225	1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24)		110,98G-0,95G-0,95G-0,95G-1,02G-1,03G-1,03G-1,03G	110,94	G		
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		112,97G-2,89G-2,88G-2,88G-112,96G-2,96GG-2,96G-3G-3,15G-2,99G-2,99G-2,99G	113,03	G	0,1	0,1
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)	100,14G-0,19G				0,49	0,49
Euro	0,01	20.11.23	20.11.	A1U980	EU000A1U9803	Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23)		111,52G-1,48G-1,49G-1,49G-111,5G-1,5G-1,53G-1,55G-1,56G-1,56G-1,56G	111,48	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)		103,31G-103,31G-3,32G	103,3	G		
Euro	0,01	15.10.19	15.10.	A1U982	EU000A1U9829	0 7/8%, v. 14.05.14(19), EO-Medium-Term Notes 2014(19)		100,37G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G	100,37	G		
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		124,59G-4,38G-4,38G-4,54G-4,55G-4,55G-4,44G-4,37G-4,37G-4,37G	124,55	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)		100,95G-0,95G-0,95G-0,95G-0,95G-0,95G-0,96G-0,96G-0,96G-0,96G	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)		118,26G-8,27G	118,17	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-5,04G	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)		104,12G-4,02G-3,94G-3,94G-4,09G-4,14G-4,05G-4,01G-4,01G-4,01G	104,12	G	0,69	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-1,63G-1,63G-1,63G-1,65G-1,67G-1,67G-1,67G-1,67G	101,61	G	-0,5	
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		106,96G-6,96G-6,9G-6,9G-6,95G-6,95G-6,95G-6,99G-7,01G-7G-7G-7G	106,91	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	101,33G-1,33G	101,33	G	1,97	1,97	
Euro	1.000	15.11.24	15.MN	A19Q6M	XS1706202592	Europcar Mobility Group S.A. Senior Notes 4 1/8%, v. 02.11.17(24), EO-Notes 2017(17/24) Reg.S		104,05G-4,2G	104,1	G	3,29	3,29
Euro	1.000	30.04.26	30.AO	A2R1CA	XS1983375871	4%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S		101,78G-2,15G	102,15	G	3,67	3,67
RUB	50.000	29.11.19	29.11.	A189YX	XS1527357823	European Bank for Reconstruction and Development DWM 7 1/2%, v. 29.11.16(19), RL/EO-Medium-Term Nts 2016(19)		99,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G	99,82	G	7,79	7,62
	50.000	30.03.20	30.03.	A19E8F	XS1585456756	6 1/8%, v. 30.03.17(20), IR/DL-Medium-Term Nts 2017(20)		99,31G-9,41G-9,38G-9,42G-9,36G-9,37G-9,4G-9,33G-9,4G	99,31	G	6,92	6,86
BRL	5.000	16.12.19	16.12.	A19EQ0	XS1578094317	7 1/2%, v. 16.03.17(19), RB/DL-Medium-Term Nts 2017(19)		100,59G-0,59G-0,73G-0,73G-0,73G-0,73G-0,73G-0,62G-0,62G-0,58G-0,57G-0,57G	100,6	G	6,07	5,97
	100.000	14.06.21	14.06.	A19JZ9	XS1629687697	5%, v. 14.06.17(21), IR/DL-Medium-Term Nts 2017(21)		96,29G-6,29G	96,29	G	7,1	7,09

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	07.03.22	07.MS	A19D5T	US29874QDA94	European Bank for Reconstruction and Development Medium - Term Notes 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22)		100,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,78G-0,79G-0,8G-0,8G	100,78 G	1,83	1,82
US\$	1.000	15.07.21	15.JJ	A19P7S	US29874QDG64	1 7/8%, v. 05.10.17(21), DL-Medium-Term Notes 2017(21)		100,02G-0,05G	100,01 G	1,86	1,86
TRY	1.000	13.10.21	13.10.	A19QPP	XS1698526263	10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21)		84,82G-4,82G	84,81 G	18,67	18,49
US\$	1.000	16.03.20	16.MS	A1HFSV	US29874QCH56	1 1/2%, v. 04.02.13(20), DL-Medium-Term Notes 2013(20)		99,57G-9,56G-9,57G-9,56G-9,57G- 99,57G/- 9,57G-9,56G-9,57G-9,57G-9,56G-9,56G	99,56 G	2,14	2,13
US\$	1.000	26.11.19	26.MN	A1ZSYL	US29874QCR39	1 3/4%, v. 26.11.14(19), DL-Medium-Term Notes 2014(19)		99,85G-9,85G-9,84G-9,84G-9,84G-9,84G- 99,84G/- 9,85G-9,84G-9,84G-9,84G-9,85G-9,85G	99,84 G	2,14	2,12
TRY	1.000	18.09.20	18.09.	A2RRKA	XS1878324380	27 1/2%, v. 18.09.18(20), TN-Medium-Term Notes 2018(20)		105,83G-5,84G	105,83 G	21,09	20,72
TRY	1.000	05.10.22	05.10.	A2RSMA	XS1889053150	24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22)		112,38G-2,77G	112,42 G	18,29	18,15
TRY	1.000	15.01.20	15.01.	A2RUBM	XS1894628244	30%, v. 17.10.18(20), TN-Medium-Term Notes 2018(20)		103,24G-3,31G	103,23 G	21,28	20,32
Euro	1.000	10.01.24	10.01.	A2RV6X	XS1933817824	v. 10.01.19(24), EO-Med.-Term Notes 2019(24)		101,71G-1,77G	101,69 G	-0,39	
RUB	50.000	22.01.26		A18W7C	XS1349367547	European Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26)		67,03G-7,03G	66,99 G		
Euro	1.000	05.09.22	05.09.	A1G0A1	EU000A1G0A16	European Financial Stability Facility [EFSF] Medium - Term Notes 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22)		109,04G-9,04G-9,03G-9,03G-9,03G- 109,02G/- 9,02G-9,02G-9,04G-9,06G-9,06G-9,06G-9,06G	109,01 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)		101,15G-1,16G-1,16G-1,16G- 101,14G/-1,14G -1,14G-1,14G-1,14G-1,14G-1,14G	101,16 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)		108,06G-8,05G-8,05G-8,05G-8,05G- 108,05G/- 8,05G-8,06G-8,07G-8,07G-8,07G-8,07G	108,05 G		
Euro	1.000	04.02.22	04.02.	A1G0AD	EU000A1G0AD0	3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22)		110,71G-0,7G-0,7G-0,7G- 110,7G/- 0,7G-0,71G-0,73G-0,73G-0,73G-0,73G	110,69 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)		145,11G-4,97G-5,13G-5,13G-5,19G- 145,2G/- 5,28G-5,21G-5,22G-5,31G-5,31G	145,15 G	0,26	0,26
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		146,95G-6,76G-6,76G-6,76G- 146,92G/-6,92G -6,98G-6,93G-6,89G-6,89G-6,89G	146,66 G	0,59	0,59
Euro	1.000	23.05.23	23.05.	A1G0BC	EU000A1G0BC0	1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23)		109,09G-9,06G-9,06G-9,06G- 109,07G/-9,07G -9,1G-9,12G-9,12G-9,12G-9,12G	109,05 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)		102,27G- 102,27G/-2,27G	102,27 G		
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		137,18G-7,09G-7,02G-7,02G- 137,14G/-7,14G -7,14G-7,2G-7,19G-7,14G-7,14G-7,14G	137,11 G	0,46	0,46
Euro	1.000	29.10.20	29.10.	A1G0BK	EU000A1G0BK3	1 3/4%, v. 29.10.13(20), EO-Medium-Term Notes 2013(20)		103,07G-3,07G-3,07G-3,07G-3,07G-3,07G- 103,07G/- 3,07G-3,07G-3,08G-3,07G-3,07G-3,07G	103,07 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	European Financial Stability Facility [EFSF] Medium - Term Notes 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		127,29G-7,25G-7,25G-7,25G-7,25G-7,37G-7,34G-7,36G-7,36G-7,36G	127,27 G	0,11	0,11
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-1,71G-1,71G-1,71G-1,71G-1,76G-1,77G-1,79G-1,79G-1,79G	111,7 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)		103,81G-1,103,8G-3,82G	103,8 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-1,110,58G-0,64G	110,57 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)		102,35G-2,44G	102,34 G		
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		108,5G-8,59G	108,46 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)		123,49G-3,16G	123,36 G	0,95	0,95
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		136,43G-6,22G-6,15G-6,15G-6,35G-6,28G-6,23G-6,23G	136,32 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)		103,47G-3,51G	103,45 G		
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		110,85G-0,83G-0,64G-0,64G-0,66G-0,66G-0,73G-0,71G-0,52G-0,52G-0,52G	110,8 G	0,75	0,75
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		102,82G-2,87G	102,78 G		
Euro	1.000	04.11.19	04.11.	A1G0DF	EU000A1G0DF9	0 1/8%, v. 03.06.15(19), EO-Medium-Term Notes 2015(19)		100,22G-0,21G	100,21 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)		101G-1,01G	100,99 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)		104,09G-4,18G	104,08 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)		114,7G-4,35G	114,63 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)		101,66G-1,66G-1,64G-1,64G-1,64G-1,66G-1,68G-1,68G-1,68G-1,68G	101,63 G	-0,49	
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		121,24G-1,05G-1,05G-1,22G-1,22G-1,26G-1,13G-1,13G-1,13G	121,22 G	0,72	0,72
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	100,95 G	-0,55	
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		131,68G-1,68G-1,3G-1,3G-1,51G-1,51G-1,63G-1,63G-1,63G-1,33G-1,33G-1,33G	131,5 G	0,98	0,98
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		103,68G-3,73G	103,63 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)		106,66G-6,67G-6,68G-6,71G-6,73G-6,73G-6,73G-6,77G-6,75G-6,77G-6,79G-6,8G	106,68 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)		111,79G-1,77G-1,82G-1,82G-1,82G-1,79G-1,88G-1,88G	111,77 G	0,37	0,37
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		104,64G-4,69G	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)		124,38G-4,1G	124,31 G	0,86	0,86
Euro	1.000	17.07.47	17.07.	A1G0DX	EU000A1G0DX2	1,8080000000000001%, v. 17.07.17(47), EO-Medium-Term Notes 2017(47)		120,15G	119,99 G	0,98	0,98
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		104,15G-4,22G	104,12 G		
Euro	1.000	19.04.24	19.04.	A1G0EC	EU000A1G0EC4	v. 19.02.19(24), EO-Medium-Term Notes 2019(24)		101,75G-1,8G	101,73 G	-0,37	
	10.000	24.01.20	24.01.	A19B75	XS1551074138	European Investment Bank (EIB) DWM 5%, v. 24.01.17(20), IR/DL-Medium-Term Bds 2017(20)	S s	98,5G-8,5G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G-8,51G	98,5 G	7,73	7,6
BRL	5.000	09.06.20	09.06.	A19JPA	XS1626936543	8%, v. 09.06.17(20), RB/EO-Medium-Term Nts 2017(20)		102,23G-2,23G	102,35 G	5,48	5,47
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)		103G-2,98G	103,22 G	5,62	5,62
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)		103,16G-3,13G	103,14 G	5,93	5,91

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
BRL	5.000	22.10.19		A1APVK	XS0458647749	European Investment Bank (EIB) DWM Null-Kupon, v. 01.10.09(19), RB/DL-Zo Med.-T. Nts 2009(19)		98,03G-8,06G-8,02G-8,02G-8,02G- /98,02G/- 8,02G-8,02G-8,06G-8,03-8,03G-8,03G	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)		101,13G-1,13G	101,13	G	6,26	6,17
BRL	5.000	27.08.21		A1ZM8Z	XS1097534751	Null-Kupon, v. 01.08.14(21), RB/DL-Zo Med.-T. Nts 2014(21)		88,83G-8,85G-8,85G-8,96G-8,96G- /88,96G/- 8,96G-8,96G-8,92G-8,95G-8,99G-8,98G	88,81	G		
	10.000.000	06.02.20	06.02.	A1ZVN6	XS1180306216	6,9500000000000002%, v. 06.02.15(20), RP/DL-Med.-T.Nts 2015(20)Reg.S		99,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,67	G	7,43	7,32
Euro	0,001	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		100,52G-0,48G-0,49G-0,51G- /100,53G/-0,53GG- 0,57G-0,55G-0,57G-0,61G	100,49	G		
Euro	1.000	15.11.19	15.11.	A1HNM5	LU0953782009	1 3/8%, v. 18.07.13(19), EO-Bonds 2013(19)		100,72G-0,72G-0,72G-0,72G-0,72G- /100,71G/-0,71GG- 0,71G-0,71G-0,71G-0,71G-0,71G	100,72	G		
Euro	1.000	15.01.20	03.MJSD	A1AL1F	XS0449594455	European Investment Bank (EIB) Floating Rate Medium -Term Notes zinsv. v. 03.06.19-02.09.19, v. 03.09.09(20), EO-FLR Med.-Term Nts 2009(20)		100,29G-0,28G-0,28G-0,28G- /100,28G/-0,28GG- 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G	100,29	G	-0,52	
Euro	1.000	04.01.22	04.JAJO	A1G214	XS0765766703	0,189%, zinsv. v. 04.04.19-03.07.19, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22)		101,89G-1,88G-1,88G-1,88G-1,88G- /101,88G/- 1,88G-1,88G-1,88G-1,88G-1,88G-1,88G	101,89	G		
Euro	1.000	15.01.21	15.JAJO	A1HHM2	XS0907250509	zinsv. v. 15.04.19-14.07.19, v. 21.03.13(21), EO-FLR Med.-Term Nts 2013(21)		100,52G-0,51G-0,51G-0,51G-0,51G- /100,51G/-0,51GG- 0,51G-0,51G-0,51G-0,51G-0,51G-0,51G	100,95	G	-0,33	
£	1.000	21.05.21	21.FMAN	A1ZJEO	XS1068966073	1,00325%, zinsv. v. 21.05.19-20.08.19, v. 23.05.14(21), LS-FLR Med.-Term Nts 2014(21)		100,35G-0,35G-0,34G-0,36G- /100,34G/-0,34GG- 0,34G-0,34G-0,34G-0,34G-0,34G	100,36	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	102,09G- /102,09G/-2,09G	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)		99,92G-9,9G	99,9	G	1,07	1,07
US\$	1.000	08.10.21	08.JAJO	A2RU7S	US298785HU32	European Investment Bank (EIB) Floating Rate Notes 2,7505199999999999%, zinsv. v. 08.01.19-07.04.19, v. 05.12.18(21), DL-FLR Notes 2018(21)		100,16G-0,16G	100,16	G	2,7	2,7
Euro	8	15.02.28	15.02.	197309	XS0093667334	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)		147,86G-7,78G-7,8G-7,84G- /147,87G/-7,87GG- 7,87G-7,92G-7,89G-7,9G-7,95G-7,98G	147,81	G	0,05	0,05
Euro	1.000	15.10.37	15.10.	A0D27C	XS0219724878	4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl		160,32G-0,36G-0,12G-0,12G- /160,28G/-0,28GG- 0,28G-0,34G-0,36G-0,23G-0,23G-0,23G	160,22	G	0,53	0,53
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		104,12G-4,1G-4,1G-4,1G- /104,11G/-4,11G- 4,11G-4,11G-4,11G-4,11G	104,1	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.04.24	15.04.	A0LN8H	XS0290050524	4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24)		122,33G-2,29G-2,29G-2,29G-2,29G-122,32G/-2,32G-2,34G-2,37G-2,38G-2,38G-2,38G-2,38G	122,29	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)		130,91G-0,9G-0,84G-0,84G-130,89G/-0,89GG-0,89G-0,92G-0,95G-0,95G-0,95G-0,95G	130,85	G		
skr	5.000	01.12.20	01.12.	A0TSG7	XS0219399275	5%, v. 01.12.04(20), SK-Medium-Term Notes 2005(20)		107,26G-7,24G-7,24G-7,22G-107,21G/-7,22GG-7,22G-7,22G-7,21G-7,21G-7,21G	107,26	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)		95,25G-5,21G	95,4	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)		101,23G-1,23G	101,24	G	1,59	1,59
£	1.000	07.09.21	07.09.	A181VM	XS1416470323	1 1/8%, v. 26.05.16(21), LS-Medium-Term Notes 2016(21)		100,67G-0,64G	100,67	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)		109,18G-9,26G	109,12	G	0,26	0,26
A\$	1.000	17.08.26	17.FA	A183H2	AU3CB0235612	3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)		109,51G-9,39G	109,34	G	1,7	1,7
Euro	1.000	16.10.23	16.10.	A18542	XS1489409679	v. 14.09.16(23), EO-Medium-Term Notes 2016(23)		101,97G-1,97G-1,95G-1,95G-1,97G-1,97G-1,97G-1,99G-2,01G-2,02G-2,02G-2,02G	101,94	G	-0,47	
Euro	1.000	13.11.37	13.11.	A1866N	XS1500338618	0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)		100,1G-0,14G-0,19G-0,21G-0,24G-0,25G-0,28G-0,31G-0,3G	100,2	G	0,48	0,48
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		98,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G	98,87	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)		102,91G-2,72G	102,71	G	2,33	2,33
Euro	1.000	13.03.26	13.03.	A1879Y	XS1509006208	v. 27.10.16(26), EO-Medium-Term Notes 2016(26)		101,71G-1,7G-1,71G-1,73G-1,76G-1,78G-1,79G-1,81G-1,82G	101,72	G	-0,27	
Euro	1.000	14.09.29	14.09.	A187GX	XS1503043694	0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)		102,08G-2,07G-2,11G-2,11G-2,18G-2,22G-2,2G-2,21G-2,21G-2,21G	102,1	G	0,03	0,03
Euro	1.000	15.03.24	15.03.	A188WB	XS1515245089	v. 09.11.16(24), EO-Medium-Term Notes 2016(24)		101,99G-2,04G	101,95	G	-0,43	
MXN	1.000	23.01.23	23.01.	A189M6	XS1524609531	5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23)		92,52G-3,02G	93,25	G	7,8	7,78
A\$	1.000	15.01.21	15.JJ	A18WSX	AU3CB0234987	2,7999999999999998%, v. 15.01.16(21), AD-Medium-Term Notes 2016(21)		102,27G-2,29G	102,29	G	1,29	1,29
MXN	10.000	19.01.21	19.01.	A18WXW	XS1342860167	4 3/4%, v. 19.01.16(21), MN-Medium-Term Notes 2016(21)		94,81G-4,97G	94,79	G	8,31	8,26
Euro	1.000	15.09.36	15.09.	A18XSF	XS1361554584	1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)		110,33G-0,33G-0,27G-0,27G-0,41G-0,41G-0,41G-0,46G-0,44G-0,37G-0,37G-0,37G	110,37	G	0,49	0,49
Euro	1.000	14.04.26	14.04.	A18Z16	XS1394055872	0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)		104,3G-4,34G	104,24	G		
Euro	1.000	15.11.32	15.11.	A191F3	XS1828046570	1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)		111G-1,06G	110,92	G	0,28	0,28
nkr	10.000	26.01.24	26.01.	A19B41	XS1555330999	1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24)		99,66G-9,67G	99,76	G	1,57	1,57
MXN	10.000	27.07.20	27.07.	A19B58	XS1555155388	7%, v. 27.01.17(20), MN-Medium-Term Notes 2017(20)		98,51G-8,51G-8,51G-8,57G-8,57G-8,58G-8,57G-8,57G-8,6G-8,6G-8,6G-8,6G	98,51	G	8,4	8,38
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		105,2G-5,2G-5,17G-5,17G-5,22G-5,22G-5,26G-5,24G-5,26G-5,27G-5,27G	105,17	G		
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		100,69G-0,69G-0,72G-1,27G-1,27G-1,27G-1,26G-1,28G-1,3G-1,3G-1,17G	100,83	G	7,78	7,76
MXN	1.000	09.06.22	09.06.	A19BUJ	XS1551068080	7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22)		99,27G	99,27	G	7,78	7,77
TRY	1.000	07.03.22	07.03.	A19D5F	XS1574041999	10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22)		83,65G-3,915G	86	G	17,99	17,85

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		103,55G-3,55G-3,54G-3,51G-3,51G-3,54G-3,54G-3,57G-3,59G-3,59G-3,59G-3,59G	103,5	G		
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		92,69G-2,82G-2,82G-3,36G-2,82G-2,82G-2,8G-3,22G-3,21G-3,23G-3,23G	92,52	G	7,66	7,66
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,95G-2,03-2,11G	101,92	G	7,63	7,62
PLN	1.000	24.05.24	24.05.	A19H8W	XS1622379698	3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24)		104,42G-4,42G-4,33G-4,38G-4,4G-4,4G-4,4G-4,42G-4,45G	104,43	G	2,04	2,03
RUB	50.000	13.07.20	13.07.	A19KY8	XS1640882194	6%, v. 13.07.17(20), RL-Medium-Term Notes 2017(20)		99,02G-9,02G	99,1	G	7,01	7
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		119,38G-9,13G	119,25	G	0,75	0,75
A\$	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		111,72G-1,4G	111,61	G	1,87	1,87
kann.\$	1.000	18.01.23	18.JJ	A19U0N	XS1751357077	2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S		102,41G-2,44G	102,49	G	1,67	1,67
MXN	10.000	12.01.22	12.01.	A19UMV	XS1747661772	7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22)		98,88G-9,2G	98,87	G	7,95	7,92
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		107,51G-7,45G	107,51	G	0,51	0,51
MXN	10.000	30.01.25	30.01.	A19VNC	XS1760775145	7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25)		99,5G-9,99G	99,72	G	7,74	7,72
TRY	1.000	27.03.21	27.03.	A19YDR	XS1799047565	12 1/2%, v. 27.03.18(21), TN-Medium-Term Notes 2018(21)		91,76G-1,76G	90,58	G	18,31	18,12
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		105,49G-5,42G	105,41	G	1,92	1,92
Euro	1.000	16.09.19	16.09.	A1A06B	XS0541909213	2 1/2%, v. 16.09.10(19), EO-Medium-Term Notes 2010(19)		100,63G-0,63G-0,63G-0,63G- 100,63G-0,63G -0,63G-0,63G-0,63G-0,63G-0,63G	100,63	G		
Euro	1.000	28.09.22	28.09.	A1A1PA	XS0544644957	3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22)		111,63G-1,62G-1,62G-1,62G- 111,62G-1,62G -1,65G-1,66G-1,66G-1,66G-1,66G	111,61	G		
A\$	1.000	07.08.19	07.FA	A1ALQ1	AU3CB0122448	6 1/2%, v. 07.08.09(19), AD-Medium-Term Notes 2009(19)		100,52G-0,52G-0,52G-0,52G- 100,52G-0,52G -0,52G-0,52G-0,52G-0,52G-0,52G	100,52	G	1,12	1,12
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		141,54G-1,54G-1,48G-1,48G- 141,56G-1,56G -1,56G-1,61G-1,62G-1,59G-1,59G	141,54	G	0,12	0,12
Euro	1.000	16.03.20	16.03.	A1G062	XS0748631164	2 5/8%, v. 21.02.12(20), EO-Medium-Term Notes 2012(20)		102,23G-2,23G-2,23G-2,23G- 102,22G-2,22G -2,22G-2,23G-2,23G-2,23G-2,23G	102,23	G		
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		135,77G-5,77G-5,77G-5,9G-5,84G- 135,73G-5,78G -5,78G-5,91G-5,52G-5,64G-5,58G-5,58G	135,7	G	1,58	1,58
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		129,16G-9,11G-9,11G- 129,16G-9,17G -9,17G-9,18G-9,21G-9,19G-9,21G-9,23G-9,23G	129,03	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)		163,04G-2,86G-2,89G-2,92G-2,94G-2,96G-2,82G-2,81G-3,04G	162,74	G	0,63	0,63
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		121,13G-1,13G-1,13G-0,97G-0,97G- 120,97G-0,97G -0,97G-0,97G-0,97G-0,97G	121,09	G	1,13	1,13
RUB	50.000	16.07.19	16.07.	A1G6Y8	XS0801408435	7 1/2%, v. 16.07.12(19), RL-Medium-Term Notes 2012(19)		99,98G-9,98G-9,97G-9,98G- 99,98G-9,98G -9,98G-9,98G	99,98	G	7,75	7,48

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	European Investment Bank (EIB) Medium - Term Notes 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		119,07G-9,03G-9,04G-9,06G-9,06G- /119,07G/- 9,09G-9,11G-9,1G-9,12G	119,02	G		
A\$	1.000	22.08.22	22.FA	A1G803	AU3CB0198034	5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22)		111,27G-1,29G-1,28G-1,25G-1,26G- /111,24G/- 1,24G-1,23G-1,23G-1,23G-1,24G-1,24G	111,26	G	1,34	1,34
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-9,91G- /99,89G/-9,89G/- 9,89G-9,89G-9,89G-9,89G-9,89G	99,9	G	2,27	2,25
Euro	1.000	14.10.22	15.10.	A1G9Y3	XS0832628423	2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22)		109,33G-9,32G-9,32G-9,32G-9,32G- /109,33G/-9,34GG- 9,35G-9,35G-9,36G-9,36G-9,36G-9,36G	109,32	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)		106,53G-6,52G-6,52G-6,52G- /106,52G/-6,52GG- 6,52G-6,52G-6,53G-6,53G-6,53G-6,53G	106,52	G		
ZAR	10.000	31.03.21	31.03.	A1GNTF	XS0605996700	9%, v. 18.03.11(21), RC-Medium-Term Notes 2011(21)		103,71G-3,71G-3,71G-3,71G-3,71G-3,71G- /103,71G/- 3,7G-3,7G-3,7G-3,71G-3,71G-3,71G	103,72	G	6,65	6,62
Euro	1.000	15.09.21	15.09.	A1GVDA	XS0676294696	2 3/4%, v. 13.09.11(21), EO-Medium-Term Notes 2011(21)		107,43G-7,43G-7,43G-7,43G-7,43G- /107,42G/-7,42GG- 7,44G-7,45G-7,45G-7,45G-7,45G-7,45G	107,42	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)		107,21G-7,21G-7G-7G	107,22	G	2,04	2,04
ZAR	5.000	21.10.19	21.10.	A1HBQ8	XS0848049838	6%, v. 26.10.12(19), RC-Medium-Term Notes 2012(19)		99,71G-9,72G-9,71G-9,71G-9,7G- /99,7G/-9,7G- 9,7G-9,7G-9,71G-9,71G-9,71G	99,69	G	6,85	6,7
£	100	31.10.22	31.10.	A1HBWT	XS0849420905	2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22)		105,33G-5,33G-5,33G-5,33G-5,33G- /105,33G/- 5,32G-5,32G-5,32G-5,3G-5,28G-5,29G-5,27G	105,35	G	0,89	0,89
Euro	1.000	15.09.20	15.09.	A1HC3Y	XS0858366098	1 3/8%, v. 27.11.12(20), EO-Medium-Term Notes 2012(20)		102,4G-2,4G-2,4G-2,4G- /102,4G/- 2,4G-2,4G-2,41G-2,4G-2,4G-2,4G	102,4	G		
skr	10.000	13.11.23	13.11.	A1HCAQ	XS0852107266	2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23)		111,87G-1,87G-1,87G-1,84G- /111,84G/-1,85GG- 1,86G-1,85G-1,85G-1,86G-1,87G	111,86	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)		133,34G-3,21G-3,27G-3,27G-3,34G-3,41G-3,32G-3,32G-3,34G-3,38G	133,02	G	0,42	0,42
nkr	10.000	04.02.20	04.02.	A1HFPL	XS0882238297	3%, v. 04.02.13(20), NK-Medium-Term Notes 2013(20)		100,82G-0,85G-0,88G-0,85G-0,88G- /100,85G/- 0,88G-0,88G-0,88G-0,86G-0,87G-0,82G	100,88	G	1,58	1,58
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		141,31G-1,15G-1,17G-1,17G-1,29G-1,33G-1,22G-1,22G-1,22G-1,26G	141,23	G	0,62	0,62
Euro	1.000	15.07.20	15.07.	A1HG6B	XS0903345220	1 1/2%, v. 13.03.13(20), EO-Medium-Term Notes 2013(20)		102,16G-2,16G-2,16G-2,16G-2,16G- /102,16G/-2,16GG- 2,16G-2,17G-2,16G-2,16G-2,16G	102,16	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)		104,35G- /104,35G/-4,37G	104,34	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-7	107	G	1,39	1,39
Euro	1.000	14.04.23	14.04.	A1HLOA	XS0942172296	2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23)		109,91G- /109,9G/-9,94G	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
nrk	10.000	13.06.33	13.06.	A1HL2V	XS0942224352	European Investment Bank (EIB) Medium - Term Notes 4%, v. 13.06.13(33), NK-Medium-Term Notes 2013(33)		124,04G-4,04G-4,04G-3,97G-3,88G-3,75G- /123,75G/- 3,78G-3,75G-3,75G-3,79G-3,74G-3,8G-3,8G	123,96 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)		128,61G- /128,6G/-8,62G	128,55 G	0,17	0,17
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		137,13G-6,97G-7,13G-7,16G- /137,24G/-7,24GG- 7,24G-7,24G-7,26G-7,24G-7,24G-7,23G-7,31G-7,35G	137,18 G	0,32	0,32
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-0,41G-0,41G-0,41G-0,39G-0,39G-0,4G- /100,39G/- 0,4G-0,39G-0,4G-0,4G-0,38G-0,39G-0,39G	100,4 G	6,62	6,52
TRY	1.000	25.07.19	25.07.	A1HTLK	XS0995130712	8 1/2%, v. 22.11.13(19), TN-Medium-Term Notes 2013(19)		98,84G-8,92G-8,77G-8,88G-8,92G- /98,9G/- 8,93G-8,93G-8,93G-8,9G-8,9G-8,86G	98,87 G	15,92	15,92
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572222526	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		108,61G-8,56G	108,57 G	0,37	0,37
US\$	1.000	16.03.20	16.MS	A1VBEE	XS0888089082	1 5/8%, v. 11.02.13(20), DL-Medium-Term Notes 2013(20)		99,66G-9,66G-9,66G-9,66G- /99,68G/- 9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,66 G	2,11	2,1
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		102,84G-2,9G	102,81 G		
nrk	10.000	12.05.22	12.05.	A1Z03X	XS1227593933	1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22)		100,02G-0,09G-0,08G-0,08G-0,07G-0,05G-0,06G-0,06G-0,02G-0,05G-0,03G	100,08 G	1,49	1,49
TRY	1.000	07.10.20	07.10.	A1Z0RZ	XS1224031903	9 1/8%, v. 07.05.15(20), TN-Medium-Term Notes 2015(20)		88,15G-8,09G	88,08 G	19,25	19,25
A\$	1.000	30.04.20	30.AO	A1Z0SX	AU3CB0229292	2 1/2%, v. 30.04.15(20), AD-Medium-Term Notes 2015(20)		101G-1G-1G-1G-1G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-1G	101 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)		106,56G-6,61G	106,52 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)		100,64G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,64G	100,64 G		
Euro	1.000	15.03.22	15.03.	A1Z40C	XS1271698612	0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22)		102,48G-2,48G-2,48G-2,48G-2,5G-2,51G-2,51G-2,51G-2,51G	102,47 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)		105,01G-6,11G	105,92 G	7,46	7,46
Euro	1.000	15.10.20	15.10.	A1Z598	XS1288040055	0 1/4%, v. 09.09.15(20), EO-Medium-Term Notes 2015(20)		101,05G-1,05G	101,05 G		
Euro	1.000	15.11.23	15.11.	A1Z5Q9	XS1280834992	0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23)		104,51G-4,56G	104,48 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	99,32G-9,32G-9,52G-9,52G-9,52G-9,52G-9,53G-9,52G-9,51G-9,45G-9,44G-9,45G	99,48 G	1,67	1,67
Euro	1.000	15.01.24	15.01.	A1ZCRZ	XS1023039545	2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24)		111,79G-1,78G-1,76G-1,76G-1,76G- /111,78G/- 1,78G-1,78G-1,8G-1,82G-1,83G-1,83G-1,83G	111,75 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)		103,76G-3,76G-3,76G-3,76G- /103,75G/-3,75GG- 3,75G-3,77G-3,77G-3,77G-3,77G-3,77G-3,77G	103,76 G		
£	1.000	07.03.20	07.03.	A1ZFJZ	XS1051861851	2 1/4%, v. 08.04.14(20), LS-Medium-Term Notes 2014(20)		101,01G-1,01G-1,01G-1,01G-1,01G-1,01G- /101,01G/- 1,01G-1,01G-1,01G-1,01G-1,01G-1,01G	101,02 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.12.19	16.JD	A1875Q	US298785HG48	European Investment Bank (EIB) Registered Bonds 1 1/4%, v. 25.10.16(19), DL-Bonds 2016(19)		99,57G-9,57G-9,57G-9,57G-9,59G-9,59G-9,58G-9,58G-9,59G-9,58G-9,58G-9,59G-9,59G	99,57	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)		101,22G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,2	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)		99,69G-9,7G-9,71G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G	99,72	G	2,09	2,08
US\$	1.000	15.06.22	15.JD	A19EFY	US298785HK59	2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22)		101,62G-1,62G-1,62G-1,64G-1,64G-1,63G-1,63G-1,66G-1,67G	101,62	G	1,8	1,8
US\$	1.000	14.08.20	14.FA	A19H0D	US298785HL33	1 5/8%, v. 24.05.17(20), DL-Bonds 2017(20)		99,59G-9,59G-9,59G-9,6G-9,6G-9,6G-9,6G-9,59G-9,6G-9,57G	99,59	G	2,03	2,02
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		102,79G-2,86G-2,78G-2,78G-2,84G-2,82G-2,89G-2,89G	102,78	G	1,99	1,99
A\$	1.000	06.08.20	06.FA	A1AZKG	AU3CB0155620	6%, v. 06.08.10(20), AD-Bonds 2010(20)		105,11G-5,15G-5,15G-5,14G-5,13G- 105,13G/- 5,13G-5,13G-5,13G-5,13G-5,13G-5,13G	105,14	G	1,27	1,27
A\$	1.000	08.06.21	08.JD	A1GR2W	AU3CB0176675	6 1/4%, v. 08.06.11(21), AD-Bonds 2011(21)		109,43G-9,44G-9,43G-9,45G-9,44G- 109,44G/- 9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G	109,46	G	1,29	1,29
A\$	1.000	07.08.24	07.FA	A1ZDBH	AU3CB0218444	4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24)		116,18G-6,27G-6,28G-6,28G-6,23G-6,23G- 116,25G/- 6,23G-6,23G-6,23G-6,23G-6,21G-6,06G-6,06G	116,23	G	1,47	1,47
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		107,33G-7,7G	107,69	G	1,61	1,61
US\$	1.000	15.09.21	15.MS	A185LU	US298785HF64	European Investment Bank (EIB) Registered Notes 1 3/8%, v. 30.08.16(21), DL-Notes 2016(21)		99,05G-9,08G	99,05	G	1,81	1,81
US\$	1.000	15.03.21	15.MS	A18WSD	US298785HA77	2%, v. 12.01.16(21), DL-Notes 2016(21)		100,23G-0,22G	100,2	G	1,88	1,87
US\$	1.000	15.06.21	15.JD	A18YM4	US298785HC34	1 5/8%, v. 08.03.16(21), DL-Notes 2016(21)		99,6G-9,61G	99,57	G	1,84	1,84
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		100,99G-1G-0,9G-1G-1G-0,92G-1G-0,93G-1G-1G-1G	100,91	G	1,98	1,98
US\$	1.000	15.08.23	15.FA	A193CJ	US298785HR03	2 7/8%, v. 17.07.18(23), DL-Notes 2018(23)		104,09G-4,13G	104,09	G	1,84	1,84
US\$	1.000	15.12.22	15.JD	A19QT9	US298785HN98	2%, v. 18.10.17(22), DL-Notes 2017(22)		100,6G-0,56G	100,49	G	1,84	1,84
US\$	1.000	13.05.21	13.MN	A19WBX	US298785HQ20	2 3/8%, v. 13.02.18(21), DL-Notes 2018(21)		100,96G-0,96G	100,92	G	1,86	1,86
US\$	1.000	15.09.20	15.MS	A1A022	US298785FH49	2 7/8%, v. 15.09.10(20), DL-Notes 2010(20)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G- 101,09G/- 1,09G-1,09G-1,08G-1,07G-1,07G-1,08G	101,09	G	1,97	1,97
US\$	1.000	16.02.21	16.FA	A1GMH4	US298785FM34	4%, v. 16.02.11(21), DL-Notes 2011(21)		103,41G-3,41G-3,41G-3,39G-3,39G- 103,39G/- 3,39G-3,39G-3,39G-3,37G-3,37G-3,41G	103,37	G	1,86	1,86
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		99,93G-9,93G-9,86G-9,88G-9,86G-9,91G-9,93G	99,86	G	1,9	1,9
US\$	1.000	15.06.20	15.JD	A1Z0G5	US298785GV24	1 3/8%, v. 22.04.15(20), DL-Notes 2015(20)		99,37G-9,37G-9,36G-9,36G-9,36G-9,36G-9,37G-9,37G-9,37G-9,37G-9,37G	99,35	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)		101,38G-1,41G-1,37G-1,38G-1,38G-1,36G-1,36G-1,36G-1,35G-1,35G-1,35G	101,36	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.12.20	15.JD	A1Z7XQ	US298785GY62	European Investment Bank (EIB) Registered Notes 1 5/8%, v. 14.10.15(20), DL-Notes 2015(20)		99,6G-9,6G-9,6G-9,59G-9,58G-9,58G-9,58G-9,58G-9,56G-9,57G-9,59G-9,59G-6,11G-6,11G-6,09G-6,12G	99,59 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)		106,12G-6,13G-6,06G-6,11G-6,11G-6,09G-6,12G	106,07 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)		101,13G-1,12G	101,1 G	1,87	1,87
US\$	1.000	15.10.21	15.AO	A1ZN2W	US298785GP55	2 1/8%, v. 05.09.14(21), DL-Notes 2014(21)		100,72G-0,69G-0,71G-0,71G- 100,7G/-0,69G -0,71G-0,68G-0,7G-0,71G-0,71G	100,69 G	1,81	1,81
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		103,16G-3,13G	102,96 G	1,88	1,88
US\$	1.000	16.03.20	16.MS	A1ZUTA	US298785GR12	1 5/8%, v. 14.01.15(20), DL-Notes 2015(20)		99,66G-9,66G-9,66G-9,66G-9,67G-9,67G-9,66G-9,67G-9,66G-9,66G-9,66G	99,66 G	2,12	2,12
US\$	1.000	14.12.23	14.JD	A2RTMX	US298785HT68	3 1/8%, v. 30.10.18(23), DL-Notes 2018(23)		105,49G-5,47G	105,42 G	1,85	1,85
US\$	10.000	06.11.26		134708	XS0070553820	European Investment Bank (EIB) Senior Notes Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		85,07G-5,07G-5,04G-5,08G-5,08G- 85,08G/- 5,06G-5,11G-5,07G-5,14G-5,15G	85,03 G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		118,22G-8,39G	118,72 G		
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26)		114,74G-4,89G	114,74 G		
TRY	1.000	05.09.22		A0N19L	XS0318345971	European Investment Bank (EIB) Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22)		60,65G-0,67G-0,66G-0,71G-1,02G- 61,02G/- 0,96G-0,97G-1,01G-0,89G	60,64 G		
TRY	1.000	05.04.24		A18ZV0	XS1388868165	Null-Kupon, v. 01.04.16(24), TN-Zo Med.-Term Nts 2016(24)		48,02G-8,02G	48,15 G		
sfrs	5.000	02.08.19	02.08.	A1GY38	CH0146698425	European Investment Bank (EIB) Anleihen 1 1/4%, v. 02.02.12(19), SF-Anl. 2012(19)		100,17G-0,16G	100,17 G		
Euro	100.000	23.06.21	23.06.	A183EZ	FR0013184702	Eutelsat S.A. Bonds 1 1/8%, v. 23.06.16(21), EO-Bonds 2016(16/21)		101,87G-1,86G-1,86G-1,86G-1,86G-1,87G-1,87G-1,87G-1,88G	101,87 G	0,17	0,17
Euro	100.000	13.01.20	13.01.	A1ZA71	FR0011660596	2 5/8%, v. 13.12.13(20), EO-Bonds 2013(19/20)		100,69G-0,68G-0,68G-0,68G-0,68G- 100,68G/-0,7G-- 0,7G-0,7G-0,7G-0,7G-0,7G	100,69 G	1,28	1,28
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		102,8G-2,84G	102,76 G	1,52	1,52
Euro	100.000	10.10.22	10.10.	A1HAYY	FR0011339746	Eutelsat S.A. Notes 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22)		109,56G-9,55G-9,54G-9,55G- 109,55G/-9,56G -9,57G-9,58G-9,58G-9,59G-9,59G	109,57 G	0,18	0,18
Euro	1.000	31.07.22	31.07.	A19L42	DE000A19L426	EVAN Group plc Bonds 6%, v. 31.07.17(22), EO-Bonds 2017(19/22)		79,9G-9,9G	79,9 G	14,05	14,05
Euro	1.000	13.04.22	13.04.	A1GV8R	XS0690623771	EVN AG Medium - Term Notes 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22)		111,54G- 111,53G/-1,55G	111,5 G	0,09	0,09
Euro	1.000	07.09.24	07.09.	A185QA	DE000A185QA5	Evonik Finance B.V. Medium - Term Notes 0 3/8%, v. 07.09.16(24), EO-Medium-Term Nts 2016(16/24)		101,41G-1,37G-1,37G-1,38G-1,42G-1,43G-1,45G-1,46G-1,47G	101,4 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Finance B.V. Medium - Term Notes 0 3/4%, v. 07.09.16(28), EO-Medium-Term Nts 2016(16/28)		100,85G-0,78G-0,78G-0,86G-0,89G-0,89G-0,92G-0,93G	100,83 G	0,65	0,65
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-0,17G-0,18G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,16 G	-0,12	
Euro	1.000	23.01.23	23.01.	A14J1H	XS1170787797	Evonik Industries AG Medium - Term Notes 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23)		103,68G-3,66G-3,66G-3,66G-3,69G-3,7G-3,66G-3,71G-3,71G-3,71G	103,68 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)		101,57G-1,54G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,57 G		
Euro	1.000	07.07.77	07.11.	A2GSFF	DE000A2GSFF1	Evonik Industries AG Nachrangige Anleihen 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77)		102,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,75 G	2,04	2,04
US\$	1.000	20.03.23	20.MS	A19EUL	XS1533915721	Evraz PLC Registered Notes 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S		103,19G-3,19G	103,3 G	4,48	4,48
Euro	1.000	14.10.19	14.10.	A0DLU6	DE000A0DLU69	EWE AG Anleihen 4 7/8%, v. 14.10.04(19), Anleihe v.2004(2019)		101,5G-1,45G-1,45G-1,47G-1,47G-1,47G-1,48G-1,48G-1,48G-1,48G	101,49 G		
Euro	1.000	16.07.21	16.07.	A0Z2A1	DE000A0Z2A12	5 1/4%, v. 16.07.09(21), Anleihe v.2009(2021)		110,67G-0,59G-0,72G-0,75G-1,10,74G-0,7G--0,68G-0,62G-0,59G	110,57 G	0,05	0,05
Euro	1.000	04.11.20	04.11.	A1K0ZZ	XS0699330097	4 1/8%, v. 04.11.11(20), Anleihe v.11(20)		105,82G-5,81G-5,8G-5,81G-105,82G-5,79GG-5,8G-5,8G-5,8G-5,8G-5,8G	105,82 G		
US\$	1.000	01.06.22	01.JD	A19FP5	US30161NAW11	Exelon Corp. Subordinated Floating Rate Notes 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22)		102,4G-2,4G-2,31G-2,33G-2,37G-2,37G-2,33G-2,27G-2,27G	102 G	2,7	2,7
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		103,33G-3,35G	103,26 G	1,33	1,33
Euro	1.000	03.06.22	03.06.	A1Z2G2	XS1117297512	Expedia Group Inc. Guaranteed Registered Notes 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22)		105,32G-5,34G	105,31 G	0,65	0,65
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		104,47G-4,48G-4,42G-4,45G-4,49G-4,52G-4,48G-4,53G-4,57G-4,57G	104,46 G	0,7	0,7
Euro	1.000	04.02.20	04.02.	A1ASU8	XS0482908091	4 3/4%, v. 04.02.10(20), EO-Medium-Term Notes 2010(20)		102,91G-2,88G-2,89G-2,88G-102,88G-2,88GG-2,89G-2,9G-2,9G-2,9G-2,9G-2,9G	102,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	5.000	26.05.21	26.MN	A1814D	US30216BGD82	Export Development Canada Guaranteed Bonds 1 1/2%, v. 26.05.16(21), DL-Bonds 2016(21)		99,31G-9,31G-9,28G-9,27G-9,27G-9,27G-9,27G-9,27G-9,25G-9,26G-9,28G-9,28G	99,26 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)		100,53G-0,53G-0,52G-0,52G-0,54G-0,54G-0,53G-0,54G-0,5G-0,55G-0,56G	100,52 G	1,81	1,81
US\$	5.000	21.07.20	21.JJ	A1Z4ER	US30216BFR87	1 3/4%, v. 21.07.15(20), DL-Bonds 2015(20)		99,77G-9,77G-9,7G-9,75G-9,75G-9,75G-9,75G-9,74G-9,76G-9,76G	99,75 G	1,99	1,99
US\$	5.000	30.11.20	30.MN	A19SX0	US30216BGY20	Export Development Canada Registered Bonds 2%, v. 30.11.17(20), DL-Bonds 2017(20)		100,06G-0,06G	100,06 G	1,97	1,96
US\$	5.000	03.12.19	03.JD	A1VHM5	US30216BFB36	1 5/8%, v. 03.12.14(19), DL-Bonds 2014(19)		99,73G-9,77G-9,77G-9,77G-9,75G-9,74G-9,74G- 99,74G -9,74G-9,74G-9,74G-9,75G-9,74G-9,74G	99,75 G	2,26	2,25
US\$	1.000	01.03.26	01.MS	A18YRC	US30231GAT94	Exxon Mobil Corp. Registered Notes 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26)		103,2G-3,23G	103,11 G	2,53	2,53
US\$	1.000	15.03.24	15.MS	A1ZE8K	US30231GAC69	3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24)		104,325G-4,325G-4,18G-4,18G-4,24G- 104,23G -4,23G-4,24G-4,23G-4,22G-4,4G-4,4G	104,325 G	2,2	2,2
US\$	1.000	06.03.25	06.MS	A1ZX8A	US30231GAF90	2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25)		102,14G-2,14G-2,07G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	102,21 G	2,32	2,32
US\$	1.000	06.03.20	06.MS	A1ZX8B	US30231GAG73	1,9119999999999999%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,19G-9,19G-9,3G-9,3G-9,3G-9,3G-9,27G-9,73G-9,72G-9,72G-9,71G	99,72 G	2,36	2,35
US\$	1.000	06.03.22	06.MS	A1ZX8C	US30231GAJ13	2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22)		100,73G-0,73G-0,73G-0,71G-0,74G-0,73G-0,74G-0,76G-0,72G-0,76G-0,76G	100,71 G	2,11	2,11
Euro	500	24.06.20	24.06.	A1HL07	AT0000A10J83	FACC Operations GmbH Anleihen 4%, v. 24.06.13(20), EO-Anl. 2013(20)		102,77G-2,77G	102,77 G	1,13	1,13
Euro	1.000	07.03.78	07.03.	A19NTE	XS1677911825	Fastighets AB Balder Subordinated Floating Rate Notes 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78)		100,19G-0,63G	100,13 G	2,98	2,98
Euro	1.000	15.06.23	15.JD	A18ZEP	XS1384278203	Faurecia S.A. Registered Notes 3 5/8%, v. 01.04.16(23), EO-Notes 2016(16/23)		101,65G-1,69G	101,68 G	3,19	3,19
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		103,72G-4,13G	103,9 G	1,9	1,9
Euro	1.000	21.01.21	21.01.	A183D7	XS1435295925	FCA Bank S.p.A. [Irish Branch] Medium - Term Notes 1 1/4%, v. 21.06.16(21), EO-Medium-Term Notes 2016(21)		101,79G-1,8G	101,79 G	0,09	0,09
Euro	1.000	23.10.19	23.10.	A1ZP1L	XS1111858756	2%, v. 23.09.14(19), EO-Medium-Term Notes 2014(19)		100,64G- 100,64G -0,62G	100,64 G		
Euro	1.000	17.04.20	17.04.	A1ZZ6Q	XS1220057472	1 3/8%, v. 17.04.15(20), EO-Medium-Term Notes 2015(20)		101,09G-1,09G	101,09 G		
Euro	1.000	08.06.22	08.06.	A19JLX	XS1627337881	FCC Aqualia S.A. Senior Notes 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22)		102,71G-2,73G	102,69 G	0,47	0,47
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		107,1G-6,71G	106,61 G	1,72	1,72
Euro	1.000	26.08.20	26.FMAN	A19FLV	XS1590503279	FCE Bank PLC Floating Rate Medium -Term Notes 0,189%, zinsv. v. 28.05.19-26.08.19, v. 31.03.17(20), EO-FLR Med.-Term Nts 2017(20)		99,48G-9,46G	99,46 G	0,38	0,38
Euro	1.000	17.09.19	17.MJSD	A1Z6R2	XS1292513105	0,662%, zinsv. v. 17.06.19-16.09.19, v. 17.09.15(19), EO-FLR Med.-T. Notes 2015(19)		100,12G-0,08G	100,08 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	11.05.23	11.05.	A181CF	XS1409362784	FCE Bank PLC Medium - Term Notes 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23)		100,93G-0,93G	100,89	G	1,37	1,37	
Euro	1.000	11.02.21	11.02.	A18XU9	XS1362349943			1,6599999999999999%, v. 11.02.16(21), EO-Medium-Term Notes 2016(21)	101,96G-1,98G	101,95	G	0,42	0,42
Euro	1.000	13.09.21	13.09.	A19BLN	XS1548776498			0,869%, v. 12.01.17(21), EO-Medium-Term Notes 2017(21)	100,18G-0,17G-0,18G-0,18G-0,18G-0,19G-0,19G-0,19G-0,2G-0,2G	100,18	G	0,78	0,78
Euro	1.000	13.05.20	13.05.	A1Z1FB	XS1232188257	1,1140000000000001%, v. 13.05.15(20), EO-Medium-Term Notes 2015(20)		100,87G-0,87G	100,87	G	0,11	0,11	
Euro	1.000	09.11.20	09.11.	A1Z917	XS1317725726			1,528%, v. 09.11.15(20), EO-Medium-Term Notes 2015(20)	101,93G-1,93G	101,92	G	0,1	0,1
Euro	1.000	24.06.21	24.06.	A1ZK1N	XS1080158535			1 7/8%, v. 24.06.14(21), EO-Medium-Term Notes 2014(21)	102,17G-2,18G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,2G-2,2G	102,17	G	0,75	0,75
Euro	1.000	10.02.22	10.02.	A1ZVUN	XS1186131717	1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22)		100,33G-0,35G	100,31	G	1	1	
Euro	1.000	20.02.23	20.FA	A2G9G6	DE000A2G9G64	FCR Immobilien AG Anleihen 6%, v. 20.02.18(23), Anleihe v. 2018(2023)		103,45G-3,35G	103,45	G	5,04	5,03	
Euro	1.000	22.10.19	22.10.	A1ZRFF	XS1125546454	Fédération des caisses Desjardins du Québec Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 22.10.14(19), EO-Mortg.Cov. Bonds 2014(19)		100,24G-0,24G-0,24G-0,24G- 100,23G/-0,23GG -0,24G-0,24G-0,24G-0,24G-0,24G	100,24	G			
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07	Fedex Corp. Guaranteed Registered Notes 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46)		100,65G-1,02G	100,57	G	4,53	4,53	
Euro	1.000	09.04.20	09.04.	A18ZZ6	XS1319814064			0 1/2%, v. 11.04.16(20), EO-Notes 2016(16/20)	100,37G-0,37G	100,37	G	0,02	0,02
Euro	1.000	11.01.23	11.01.	A18ZZ7	XS1319814577			1%, v. 11.04.16(23), EO-Notes 2016(16/23)	102,35G-2,39G	102,35	G	0,32	0,32
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541			1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)	105,7G-5,62G-5,62G-5,63G-5,7G-5,7G-5,69G-5,69G-5,68G-5,73G-5,74G	105,82	G	0,83	0,83
US\$	1.000	15.03.27	15.MS	A19BFK	US31428XBM74	3,2999999999999998%, v. 06.01.17(27), DL-Notes 2017(17/27)		98,99G-8,99G-8,99G-8,99G-8,99G-8,99G-102G-2G-2G-2G	101,95	G	3,03	3,03	
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57	4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47)		97,9G-7,9G-7,9G-8,55G-8,55G-8,55G-8,69G-8,69G-8,69G-8,69G	98,31	G	4,53	4,53	
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06	3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28)		102,32G-2,97G	102,43	G	3,03	3,03	
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88	4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48)		93,87G-3,83G	93,87	G	4,48	4,48	
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37	3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)		92,19G-3,43G	91,83	G	4,37	4,37	
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10	4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45)		92,6G-2,6G-3,13G-3,16G-3,23G	92,54	G	4,6	4,6	
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75	4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)		91,27G-1,27G-1,27G-1,27G-0,41G-0,41G-0,41G-0,58G-1,21G-1,21G-1,21G-1,21G	90,51	G	5,05	5,05	
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58	Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)		103,76G-3,76G-3,55G-3,7G-3,7G-3,84G-3,9G-3,9G	103,49	G	4,55	4,55	
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-9,6G-9,74G-9,74G-9,74G-9,74G-9,71G-9,71G-9,71G-9,71G	99,74	G	2,82	2,81	
US\$	1.000	01.02.25	01.FA	A1ZULY	US31428XBC92	3,2000000000000002%, v. 09.01.15(25), DL-Notes 2015(15/25)		100,43G-0,43G-0,43G-0,43G-0,43G-2,77G-2,77G-2,77G-2,84G-0,43G-0,43G-0,43G-0,43G	102,82	G	3,14	3,14	
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37	3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)		98,57G-8,57G-8,99G-8,99G-8,99G-9,02G-9,17G-9,46G-9,46G-9,46G-9,46G	98,57	G	3,99	3,98	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.03.23	16.03.	A18Y3J	XS1380394806	Ferrari N.V. Senior Notes 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23)		103,11G-3,18G	103,13 G	0,63	0,63
Euro	100.000	14.09.22	14.09.	A18541	ES0205032016	Ferrovial Emisiones S.A. Guaranteed Notes 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) 3 3/8%, v. 07.06.13(21), EO-Notes 2013(21)		101,23G-1,26G	101,21 G	0,58	0,58
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024			104,44G-4,49G	104,4 G		
Euro	1.000	07.06.21	07.06.	A1HLTB	XS0940284937			106,7G-6,71G-6,7G-6,7G- /106,7G //-6,71G-6,71G- 6,71G-6,71G-6,71G-6,71G	106,71 G		
Euro	100.000	15.07.24	15.07.	A1ZL2J	ES0205032008	2 1/2%, v. 15.07.14(24), EO-Notes 2014(24)		110,72G-0,66G-0,63G- 0,69G- /110,7G - 0,73G - 0,74G-0,71G-0,75G-0,78G- 0,74G	110,66 G	0,35	0,35
Euro	1.000	endlos	14.05.	A19R6F	XS1716927766	Ferrovial Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.)		93,4G-4,15G	93,15 G		
Euro	1.000	29.03.24	29.03.	A18ZPB	XS1388625425	Fiat Chrysler Automobiles N.V. Medium - Term Notes 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24)		110,5G-0,5G	110,5 G	1,44	1,44
US\$	1.000	15.04.20	15.AO	A1VKK0	USN31738AA00	Fiat Chrysler Automobiles N.V. Registered Notes 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20) Reg.S 4 1/2%, v. 14.04.15(20), DL-Notes 2015(15/20)		100,05G-0,05G	100,05 G	4,48	4,46
US\$	1.000	15.04.20	15.AO	A1Z3LG	US31562QAC15			101,18G-0,93G	101,18 G	3,31	3,3
Euro	1.000	14.10.19	14.10.	A1HNFZ	XS0953215349	Fiat Chrysler Finance Europe S.A. Medium - Term Notes 6 3/4%, v. 12.07.13(19), EO-Medium-Term Notes 2013(19)		101,83G-1,82G-1,82G- 1,82G- /101,82G - 1,88G - 1,88G-1,88G-1,88G-1,88G- 1,88G	101,84 G	0,11	0,11
Euro	1.000	22.03.21	22.03.	A1ZE3M	XS1048568452	4 3/4%, v. 21.03.14(21), EO-Medium-Term Notes 2014(21)		107,63G-7,61G-7,68G- 7,68G - /107,68G - 7,68G - 7,66G-7,66G-7,66G-7,66G- 7,59G	107,59 G	0,32	0,32
Euro	1.000	15.07.22	15.07.	A1ZL26	XS1088515207	4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22)		112,75G - /112,75G - 2,75G	112,75 G	0,51	0,51
sfrs	5.000	30.09.19	30.09.	A1ZP5J	CH0254281626	Fiat Chrysler Finance Europe S.A. Senior Guaranteed Medium - Term Notes 3 1/8%, v. 30.09.14(19), SF-Anl. 2014(19)		100,56G-0,56G	100,55 G	0,81	0,81
US\$	1.000	01.05.25	01.MN	A19ZTB	USU30050AB14	Fidelity & Guaranty Life Holdings Inc. Guaranteed Registered Notes 5 1/2%, v. 20.04.18(25), DL-Notes 2018(18/25) Reg.S		103,15G-0,94G	103,15 G	5,38	5,38
Euro	1.000	15.01.21	15.01.	A19KUM	XS1640492648	Fidelity National Information Services Inc. Registered Notes 0 2/5%, v. 10.07.17(21), EO-Notes 2017(17/21) 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24)		100,74G-0,7G	100,73 G	0,36	0,36
Euro	1.000	15.07.24	15.07.	A19KUP	XS1640492994			103,64G-3,69G	103,62 G		
Euro	100.000	22.12.21	22.JD	A19ARV	BE6291563466	FieldLink N.V. Obligations convertibles 3 3/4%, v. 22.12.16(21), EO-Obl.Conv. Bonds 2016(21)		61,8G-1,8G	61,8 G	12,12	12,12
Euro	1.000	29.03.22	29.03.	A19FET	FI4000251756	Finnair Oyj Senior Notes 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22)		102,49G-2,5G	102,5 G	1,31	1,31
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11		104,44G-4,49G	104,38 G	0,35	0,35
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			109,78G-9,72G-9,62G- 9,62G-9,7G-9,7G-9,76G- 9,78G-9,73G-9,73G-9,73G	109,69 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.11.21	19.11.	A1ZSQD	XS1140297000	Finnvera PLC Medium - Term Notes 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21)		102,8G-2,8G-2,8G-2,8G- 102,8G -2,8G-2,8G-2,81G- 2,82G-2,83G-2,83G-2,83G	102,79	G		
US\$	1.000	30.03.22	30.MS	A19FKH	XS1587035996	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) 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			99,32G-9,32G-9,32G- 9,42G-9,42G-9,42G-9,42G- 9,42G-9,42G-9,42G-9,42G	99,42	G	3,24	3,22
US\$	1.000	24.02.20	24.FA	A1ZW8E	XS1193304596			99,74G-9,74G-9,74G- 9,78G-9,77G-9,78G-9,77G- 9,77G-9,77G-9,75G-9,75G	99,75	G	3,04	3,02
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 4,8499999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,8500000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A	S s	111,28G-8,95G-9,04G- 11,71G-1,92G-2,05G- 2,16G-2,16G	110,74	G	4,16	4,16
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	104,29G-4,29G-3,89G- 4,06G-4,06G-4,06G-4,06G- 3,99G-3,99G-3,99G-3,99G	104,29	G	3,36	3,36
US\$	1.000	15.07.22	15.JJ	A19J6R	US337932AG27		S s	100,94G-0,94G-0,99G- 1,02G-1G-0,94G-0,79G- 0,98G-0,99G-1G	101,02	G	2,52	2,52
US\$	1.000	30.04.20	30.AO	A1Z0V9	XS1225512026	FirstRand Bank Ltd. Medium - Term Notes 4 1/4%, v. 30.04.15(20), DL-Med.-Term Notes 2015(20)		100,43G-0,43G-0,43G- 0,43G-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	Fiserv Inc. Registered Notes 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) 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49)		101,26G-1,31G	101,21	G	0,95	0,95
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			102,26G-2,31G	102,21	G	1,4	1,4
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			101,12G-1,76G	101,4	G	2,94	2,94
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			101,94G-1,46G	101,94	G	3,35	3,36
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			101,55G-99,37G	99,3	G	4,49	4,49
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		Florida Power & Light Co. Registered First Mortgage Bonds 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47)		103,14G-2,9G	102,79	G	3,57
Euro	1.000	17.03.22	17.03.	A1VJWS	XS1196536731	Flowserve Corp. Registered Notes 1 1/4%, v. 17.03.15(22), EO-Notes 2015(15/22)		100,8G-0,82G	100,78	G	0,94	0,94
Euro	1.000	21.03.23	21.03.	A18Y8G	XS1382385471	Fluor Corp. [New] Registered Notes 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		104,82G-4,96G	104,91	G	0,4	0,4
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90			102,38G	102,81	G	3,98	3,98
Euro	100.000	30.11.22	30.11.	A1HDCM	BE0002420926	Fluivus System Operator CVBA Medium - Term Notes 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23)		109,52G-9,46G-9,46G- 9,46G-109,46G-9,48GG- 9,49G-9,5G-9,5G-9,52G- 9,52G-9,53G	109,49	G		
Euro	100.000	09.10.23	09.10.	A1HRV1	BE0002443183			111,37G-1,31G-1,29G- 1,3G-111,31G-1,333G- 1,34G-1,41G-1,39G-1,41G- 1,42G	111,37	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)		119,63G-9,93G-9,93G-9,94G- 119,97G/-20,022G -0,02G-0,01G-0G-0,1G-0,1G	119,99 G	0,75	0,75
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536	2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)		116,65G-6,65G	116,59 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)		109,43G- 109,45G/-9,56G	109,38 G	0,44	0,44
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		109,48G-9,58G-9,48G-9,58G- 109,63G/-9,78GG -9,88G-9,88G-9,98G-10,06G-0,06G-0,06G	109,73 G	1,69	1,69
Euro	1.000	15.02.21	15.FA	A1GLY6	XS0576395478	FMC Finance VII S.A. Guaranteed Notes 5 1/4%, v. 03.02.11(21), EO-Notes 2011(11/21)		108,34G-8,33G-8,33G-8,33G- 108,33G/-8,33GG -8,33G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G	108,33 G	0,09	0,09
Euro	1.000	31.07.19	31.JJ	A1GZNX	XS0723509104	FMC Finance VIII S.A. Guaranteed Registered Notes 5 1/4%, v. 26.01.12(19), EO-Notes 2012(12/19) Reg.S		100,38G-0,38G-0,35G-0,35G- 100,35G/-0,35GG -0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,4 G	0,89	0,88
US\$	200.000	20.01.20	20.JAJO	A19B2A	XS1551501577	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Floating Rate Medium -Term Notes 2,8515000000000001%, zinsv. v. 23.04.19-21.07.19, v. 20.01.17(20), DL-FLR Med.-Term Nts 2017(20)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,1 G	2,73	2,71
Euro nz\$	100.000 2.000	01.06.23 16.10.19	01.06. 16.10.	A19H8U A1ZQ4V	XS1622394143 XS1121265117	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Medium - Term Notes 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) 4 3/4%, v. 16.10.14(19), ND-Medium-Term Notes 2014(19)		102,25G-2,29G 100,78G-0,82G-0,82G-0,83G-0,81G- 100,83G/-0,83G -0,81G-0,81G-0,83G-0,81G-0,83G	102,22 G 100,82 G	1,81	1,8
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-1,92G	101,89 G		
Euro	100.000	08.09.21	08.09.	A1K0SM	DE000A1K0SM8	FMS Wertmanagement Medium - Term Inhaberschuldverschreibungen 3%, v. 08.09.11(21), MTN.-Inh.-Schuldv. v.11(21)		107,86G-7,86G-7,86G-7,86G-7,86G- 107,86G/-7,86G -7,86G-7,87G-7,88G-7,88G-7,88G-7,88G	107,86 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)		107,77G-7,77G-7,76G-7,76G- 107,76G/-7,76GG -7,76G-7,77G-7,78G-7,78G-7,78G-7,78G	107,77 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	101,02G-1,01G-1,01G-1,01G- 101,01G/-1,01GG -1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	101,02 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	100,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,71G-0,71G-0,71G-0,71G	100,7 G		-0,54
Euro	100.000	13.11.20	13.11.	A2DACY	DE000A2DACY4	v. 13.04.17(20), MTN.-IHS Serie 50141 v.17(20)	S 50141	100,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G	100,76 G		-0,56
US\$	200.000	15.05.20	15.05.	A2DACZ	XS1610895168	1 3/4%, v. 15.05.17(20), DL-MTN-IHS v.17(20)		99,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,67 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.01.32 15.02.47	15.JJ 15.FA	355412 A0GJFA	US345370BV11 US345370BW93	Ford Motor Co. Registered Debentures 8,9000000000000004%, v. 15.01.98(32), DL-Debts. 1998(32) 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47)		124,71G-4,5G 141,1G-0,27G	124,61 G 141,08 G	6,17 6,86	6,17 6,86
US\$ US\$	1.000 1.000	01.10.28 16.07.31	01.AO 16.JJ	175839 319481	US345370BY59 US345370CA64	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		111,49G-2,67G 117,7G-7,7G-7,7G-7,7G- 7,7G-117,7G-7,7G-7,53G- 7,53G-7,53G-7,53G-7,53G- 7,53G	112,11 G 117,69 G	4,96 5,52	4,96 5,52
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		100,57G-0,57G-0,45G- 0,45G-0,44G-0,58G-0,62G- 0,62G-0,62G-0,66G	100,49 G	4,29	4,28
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		92,04G-2,04G-2,19G- 2,13G-2,25G-2,33G-2,27G- 2,49G-2,52G	92,02 G	5,93	5,92
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		85,47G-5,47G-5,47G- 5,34G-5,34G-85,34G-/ 5,34G-5,34G-5,34G-5,34G- 5,34G-5,34G	85,29 G	6	6
Euro Euro	1.000 1.000	01.12.21 02.12.24	01.MJSD 01.MJSD	A19S36 A19S37	XS1729872652 XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 0,05%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) 0,38%, zinsv. v. 03.06.19-02.09.19, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		97,72G-7,72G 91,25G-1,25G	97,72 G 91,25 G	0,1 0,83	0,1 0,83
US\$ US\$	1.000 1.000	12.10.21 09.01.20	12.JAJO 10.JAJO	A194LP A19BHU	US345397ZG11 US345397YF47	Ford Motor Credit Co. LLC Floating Rate Notes 3,4834999999999998%, zinsv. v. 12.04.19-11.07.19, v. 09.08.18(21), DL-FLR Notes 2018(21) 3,59213%, zinsv. v. 09.04.19-08.07.19, v. 09.01.17(20), DL-FLR Notes 2017(20)		98,03G-8,03G 100,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G-0,01G-0,01G-0,01G- 0,01G	98,03 G 100,01 G	4,47 3,62	4,46 3,59
US\$	1.000	28.03.22	28.MJSD	A19FPH	US345397YJ68	3,5998800000000002%, zinsv. v. 28.06.19-29.09.19, v. 31.03.17(22), DL-FLR Notes 2017(22)		98,2G-8,2G-8,2G-8,2G- 8,2G-8,2G-8,2G-8,2G-8,2G- 8,2G-8,2G	98,2 G	4,37	4,36
US\$	1.000	20.12.21	20.JD	A18976	US34540TNZ11	Ford Motor Credit Co. LLC Medium - Term Notes 3 1/4%, v. 08.12.16(21), DL-Med.-Term Notes 2016(17/21)		99,18G-9,18G-9,18G- 9,18G-9,18G-9,18G-9,37G- 9,37G-9,37G-9,37G-9,37G- 9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G	99,34 G	3,55	3,54
US\$	1.000	20.12.19	20.JD	A18977	US34540TNY46	2 1/2%, v. 08.12.16(19), DL-Med.-Term Notes 2016(17/19)		99,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G- 9,48G-9,48G-9,48G-9,48G	99,51 G	3,67	3,63
Euro US\$	1.000 1.000	07.02.25 20.03.25	07.02. 20.MS	A19V3Q A1ZYMV	XS1767930586 US34540TJG85	1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) 3,2999999999999998%, v. 12.03.15(25), DL-Med.-Term Notes 2015(16/25)		97,83G-7,86G 95,92G-5,92G-5,92G- 3,54G-3,54G-3,54G-4,94G- 5,95G-5,95G-5,95G-5,95G	97,79 G 94,84 G	1,76 4,14	1,76 4,14
Euro Euro	1.000 1.000	17.02.23 17.02.26	17.02. 17.02.	A2R3QN A2R3QP	XS2013574202 XS2013574384	1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		100,61G-0,63G 100,22G-0,3G	100,61 G 100,22 G	1,33 2,34	1,33 2,33
US\$ US\$ US\$	1.000 1.000 1.000	12.10.21 09.06.25 09.01.20	12.AO 09.JD 09.JJ	A194LQ A194LR A19BHS	US345397ZH93 US345397ZJ59 US345397YE71	Ford Motor Credit Co. LLC Registered Notes 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) 2,681%, v. 09.01.17(20), DL-Notes 2017(20)		101,23G-1,39G 101,06G-2,54G 99,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G- 9,92G-9,92G-9,92G-9,92G	101,26 G 102,47 G 99,92 G	3,2 4,24 2,86	3,19 4,24 2,84
US\$	1.000	09.01.24	09.JJ	A19BHT	US345397YG20	3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24)		99,4G-9,4G-9,4G-9,4G- 9,4G-9,4G-9,45G-9,45G- 9,45G-9,45G-9,45G	99,39 G	3,98	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.03.22	28.MS	A19FPG	US345397YL15	Ford Motor Credit Co. LLC Registered Notes 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22)		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,87G-9,87G-9,87G-9,87G-9,87G-4,73G	99,79 G	3,42	3,41
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		94,65G-4,73G	94,52 G	4,63	4,63
US\$	1.000	09.01.22	09.JJ	A1VH7L	US345397XA68	3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22)		99,17G-9,17G-9,71G-9,73G-9,84G-9,84G-9,84G-9,55G-9,24G-9,2G-9,05G	99,17 G	3,65	3,64
US\$	1.000	04.08.20	04.FA	A1Z43D	US345397XK41	3,157%, v. 04.08.15(20), DL-Notes 2015(20)		99,74G-9,74G-100G-99,92G-9,78G-9,99G-9,99G-9,99G-9,99G-9,74G-9,99G	99,74 G	3,19	3,19
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		99,45G-9,45G-9,46G-9,46G-9,46G-9,46G-9,76G-9,76G-9,76G-9,76G-9,76G	99,45 G	4,22	4,22
US\$	1.000	08.09.24	08.MS	A1ZPES	US345397WW97	3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24)		98,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,12G-8,2G-8,2G-8,2G	98,15 G	4,09	4,09
US\$	1.000	04.10.21	04.AO	A1869T	USC35797AA44	Fortis Inc. Registered Notes 2,1000000000000001%, v. 04.10.16(21), DL-Notes 2016(16/21) Reg.S		98,96G-8,96G-8,96G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G-9,02G	98,94 G	2,57	2,56
US\$	1.000	04.10.26	04.AO	A1869V	USC35797AB27	3,0550000000000002%, v. 04.10.16(26), DL-Notes 2016(16/26) Reg.S		99,16G-9,16G-9,16G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	98,98 G	3,23	3,23
Euro	1.000	06.09.22	06.09.	A1G840	XS0825855751	Fortum Oyj Medium - Term Notes 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22)		106,63G-6,64G-6,62G-6,62G-106,62G-6,64GG-6,64G-6,65G-6,66G-6,67G-6,67G	106,62 G	0,14	0,14
Euro	1.000	24.05.21	24.05.	A1GRNE	XS0629937409	4%, v. 24.05.11(21), EO-Med.-Term Notes 2011(21)		107,6G-7,63G-7,65G-7,66G-107,66G-7,67GG-7,67G-7,68G-7,68G-7,68G-7,68G	107,67 G		
Euro	1.000	27.02.23	27.02.	A2RYDJ	XS1956028168	0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23)		101,9G-1,94G	101,88 G	0,34	0,34
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		103,98G-4,02G	103,94 G	1	1
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		105,27G-5,28G	105,22 G	1,53	1,53
Euro	1.000	10.09.19	10.09.	A1A55A	XS0447977801	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 5 1/4%, v. 10.09.09(19), IHS v.2009 (2019)		100,96G-0,94G-0,95G-100,95G-0,95G-0,95G-0,95G-0,95G	100,96 G	0,21	0,21
US\$	1.000	01.03.22	01.MS	A1G0UR	US35671DAU90	Freeport-McMoRan Inc. Registered Notes 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22)		99,82G-9,76G	99,67 G	3,68	3,67
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		91,1G-1,1G-1,1G-0,82G-0,82G-0,83G-0,89G-0,89G-0,89G-0,89G-0,89G	91,08 G	6,28	6,28
Euro	1.000	31.01.22	31.01.	A19B3F	XS1554373164	Fresenius Finance Ireland PLC Medium - Term Notes 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1	S s	101,97G-1,94G	101,91 G	0,12	0,12
Euro	1.000	30.01.24	30.01.	A19B3G	XS1554373248	1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2	S s	104,68G-4,73G	104,67 G	0,45	0,45
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	108,92G-8,97G	108,85 G	0,9	0,9
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	114,14G-4,15G	114,17 G	1,74	1,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	Fresenius Medical Care AG & Co. KGaA Medium - Term Notes 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		105,7G-5,78G	105,69 G	0,52	0,52
Euro	100.000	31.01.20	31.JJ	A13R49	DE000A13R491	Fresenius Medical Care AG & Co. KGaA Wandelschuldverschreibungen 1 1/8%, v. 19.09.14(20), Wandelschuld v.14(20)Reg.S		104,04G-4G	103,9 G		
US\$	1.000	31.07.19	31.JJ	A1GZP9	USU31434AB68	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 5 5/8%, v. 26.01.12(19), DL-Notes 2012(12/19) Reg.S		100,21G-99,36G	100,22 G	11,06	11,06
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		107,43G-7,44G	107,41 G	2,88	2,88
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		106,87G-6,92G	106,75 G	3,34	3,34
US\$	1.000	15.02.21	15.FA	A1GL0J	USU31433AA03	Fresenius Medical Care US Finance Inc. Guaranteed Registered Notes 5 3/4%, v. 03.02.11(21), DL-Notes 2011(11/21) Reg.S		104,02G-4,02G	104,02 G	3,21	3,2
Euro	1.000	15.07.20	15.JJ	A1HEWZ	XS0873432511	Fresenius SE & Co. KGaA Guaranteed Registered Notes 2 7/8%, v. 24.01.13(20), EO-Notes 2013(13/20) Reg.S		102,92G-2,91G-2,91G-2,91G- 102,91G - 2,91GG -2,92G-2,92G-2,91G-2,91G-2,91G	102,92 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		104,74G-4,74-4,74G-4,74G- 104,74G //-4,74G-4,74G-4,74G-4,74G-4,72G-4,72-4,72G-4,72G	104,74 G	0,01	0,01
Euro	1.000	01.02.24	01.FA	A1ZC60	XS1026109204	4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S		116,53G-6,55G-6,55-6,57G- 6,57G - 116,59G / 6,61GG -6,62G-6,65G-6,66G	116,53 G	0,33	0,33
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	Fresenius SE & Co. KGaA Medium - Term Notes 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		107,26G-7,32G	107,24 G	0,55	0,55
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		113,88G-3,97G	113,9 G	1,32	1,32
Euro	100.000	31.01.24		A2DAHU	DE000A2DAHU1	Fresenius SE & Co. KGaA Wandelschuldverschreibungen Null-Kupon, v. 01.01.17(24), Unverz.Wandelschw. 17(31.1.24)		98,23G-8,22G-8,26G-8,22G-8,2G-8,21G-8,21G-8,19G-8,18G-8,19G-8,18G	98,22 G		
US\$	1.000	01.02.21	01.FA	A1ZDVJ	USU31436AG04	Fresenius US Finance II Inc. Guaranteed Registered Notes 4 1/4%, v. 14.02.14(21), DL-Notes 2014(14/21) Reg.S		101,82G-2,07G	102,06 G	2,92	2,91
US\$	1.000	15.01.23	15.JJ	A1Z64A	USU31436AH86	Fresenius US Finance II Inc. Registered Notes 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S		103,52G-3,52G	103,52 G	3,46	3,46
Euro	1.000	11.04.17	11.04.	A1MLYJ	DE000A1MLYJ9	friedola Gebr. Holzapfel GmbH Anleihen 7 1/4%, v. 11.04.12(17), Anleihe v.2012(2017)		0,201G*	0,201 G*		
US\$	1.000	15.08.31	15.FA	879548	US17453BAJ08	Frontier Communications Corp. Registered Notes 9%, v. 16.08.01(31), DL-Notes 2001(01/31)		56,71G-5,78G	57,13 G	18,94	18,94
US\$	1.000	15.01.27	15.JJ	A0NWUZ	US17453BAS07	7 7/8%, v. 22.12.06(27), DL-Notes 2007(07/27)		55,29G-4,13G	53,47 G	20,84	20,77
US\$	1.000	15.09.22	15.MS	A1804L	US35906AAW80	10 1/2%, v. 25.09.15(22), DL-Notes 2016(16/22)		67,55G-5,84G	66,9 G	28,91	28,7
US\$	1.000	15.09.25	15.MS	A1804M	US35906AAZ12	11%, v. 25.09.15(25), DL-Notes 2016(16/25)		59,92G-60,62G	59,85 G	24,64	24,57
US\$	1.000	15.04.20	15.AO	A1AZDL	US35906AAH14	8 1/2%, v. 12.04.10(20), DL-Notes 2010(10/20)		81,14-T-78,69G-8,69G-8,69G-8,69G-8,69G	81,14 G	21,12	21,12
US\$	1.000	15.04.22	15.AO	A1AZDM	US35906AAK43	8 3/4%, v. 12.04.10(22), DL-Notes 2010(10/22)		63,57G-2,18G	63,3 G	27,32	27,32
US\$	1.000	15.01.25	15.JJ	A1VGST	US35906AAQ13	Frontier Communications Corp. Senior Notes 6 7/8%, v. 17.09.14(25), DL-Notes 2014(14/25)		55,02G-4,18G	54,52 G	22,52	22,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	30.06.	A0EKD5	XS0216072230	Fürstenberg Capital Erste GmbH Nachrangige Anleihen 1,319%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. subord.v.05(15/unb.)		56,03G-6,03G-6,03G-6,03G- 56,03G -6,03G-6,03G-6,03G-6,03G-6,03G	56,03	G		
Euro	1.000	endlos	30.06.	A0EUBN	DE000A0EUBN9	Fürstenberg Capital II GmbH Subordinated Bonds 5 5/8%, Subord.-Notes v.05(11/unb.)		64,42G-4,42G-4,4G-4,85G- 65,07G //-5,07G-5,07G-4,85G-5,8G-5,8G-5,8G	64,92	G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		99,51G-9,51G-9,51G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G	99,28	G	7,17	7,17
Euro	1.000	15.06.22	15.JD	A1ZJ87	XS1071420027	Galapagos Holding S.A. Guaranteed Registered Notes 7%, v. 30.05.14(22), EO-Notes 2014(17/22) Reg.S		12,1B	12,1	B	112,63	112,63
Euro	1.000	15.06.21	15.MJSD	A1ZJ4P	XS1071411547	Galapagos S.A. Guaranteed Floating Rate Notes 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- 95,3G //-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G	95,3	G	7,22	7,21
Euro	1.000	15.06.21	15.JD	A1ZJ4N	XS1071419524	Galapagos S.A. Guaranteed Registered Notes 5 3/8%, v. 30.05.14(21), EO-Notes 2014(14/21) Reg.S		97,92G-7,92G-7,92G-7,92G- 97,92G -7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	97,92	G	6,63	6,63
Euro Euro	100.000 100.000	15.02.23 14.01.21	15.02. 14.01.	A19R69 A1ZLZU	PTGALLOM0004 PTGALJOE0008	Galp Energia SGPS S.A. Medium - Term Notes 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) 3%, v. 14.07.14(21), EO-Medium-Term Notes 2014(21)		100,88G-0,29G 104,05G-4,02G-4,03G-4,03G- 104,03G -4,04G-4,04G-4,04G-4,04G	100,85 104,04	G G	0,92 0,35	0,92 0,35
Euro	100.000	19.09.23	19.09.	A1859W	PTGGDAOE0001	Galp G&S Natural Distribuiçõ, S.A. Medium - Term Notes 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23)		103,66G-3,69G	103,63	G	0,49	0,49
Euro	1.000	01.09.23	01.MJSD	A19N08	XS1681017163	Garfunkelux Holdco 3 S.A. Guaranteed Floating Rate Notes 3 1/2%, zinsv. v. 03.06.19-01.09.19, v. 20.09.17(23), EO-FLR Notes 2017(17/23) Reg.S		80,99G-79,64G	78,99	G	8,76	8,76
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	106,48G-6,43G-6,44G-6,5G-6,53G-6,53G-6,55G-6,56G	106,48	G	0,47	0,47
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	115,7G-5,53G-5,56G-5,61G-5,64G-5,58G-5,64G-5,75G-5,75G-5,7G	115,67	G	1,24	1,24
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		93,56G-3,56G-3,61G-3,61G-3,47G-3,61G-3,25G-3,37G-3,56G-3,47G	93,46	G	2,96	2,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	28.04.34	28.AO	A0BBG7	XS0191754729	Gaz Capital S.A. Loan Participation Certificates 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S		136,14G-6,14G-6,07G-6,07G-6,12G-6,12G-6,3G-6,31G-6,3G-6,3G-6,3G-6,31G	136,08 G	5,17	5,17
US\$	1.000	07.03.22	07.MS	A0LPDS	XS0290580595	6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM		107,98G-7,98G-7,98G-7,98G-8,01G- 108,01G -8,01G-8,01G-8,01G-8,01G-8G-8G	107,99 G	3,39	3,39
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	104,63G-4,63G-4,63G-4,63G-4,63G-4,63G-4,63G-7,97G-7,96G-7,96G-7,96G	104,63 G	1,24	1,24
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	105,8G-5,79G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,8G-5,8G-5,8G	105,5 G	0,33	0,33
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-3,72G	100,38 G	1,52	1,52
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	103,13G-3,34G	103,14 G	1,96	1,96
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		104,72G-4,72G-4,72G-4,77G-4,77G- 104,77G -4,77G-4,77G-4,76G-4,77G-4,77G-4,77G	104,71 G	3,32	3,32
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		105,73G-5,73G-5,73G-5,75G-5,75G- 105,8G -5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	105,74 G	4,18	4,18
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-2,27G-2,27G-2,27G- 112,27G -2,27G-2,27G-2,27G-3,83G-3,84G-3,84G-3,71G	112,27 G	1,82	1,82
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		102,27G-2,29G-2,27G-2,31G- 102,26G -2,26G-2,31G-2,3G-2,24G-2,24G-2,24G	102,34 G	0,26	0,26
sfrs	5.000	25.10.19	25.10.	A1HSDK	CH0226274261	2,8500000000000001%, v. 25.10.13(19), SF-M.T.LPN 2013(19) GAZPROM		100,75G-0,76G-0,73G-0,77G-0,82G- 100,82G -0,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,78 G	0,23	0,23
Euro	1.000	26.02.21	26.02.	A1ZD28	XS1038646078	3,6000000000000001%, v. 26.02.14(21), EO-M.T.LPN 2014(21) GAZPROM		105,43G-5,38G-5,4G-5,43G- 105,4G -5,4G-5,43G-5,45G-5,36G-5,36G-5,35G	105,43 G	0,34	0,34
A\$	10.000	04.09.20	04.MS	A1HQJB	AU3CB0213098	GE Capital Australia Funding Property Ltd. Guaranteed Registered Notes 5 1/4%, v. 04.09.13(20), AD-Notes 2013(20)		103,44G-3,66G-3,68G-3,66G-3,66G- 103,59G -3,66G-3,67G-3,45G-3,58G-3,43G-3,59G	103,67 G	2,14	2,14
A\$	1.000	26.09.19	26.09.	A1HQ3A	XS0972856917	GE Capital Australia Funding Property Ltd. Medium - Term Notes 5%, v. 26.09.13(19), AD-Medium-Term Notes 2013(19)		100,79G-0,79G-0,79G-0,79G-0,79G- 100,79G -0,79G-0,79G-0,79G-0,79G-0,79G-0,79G	100,79 G	1,55	1,54
Euro	1.000	17.05.21	17.FMAN	A0GSCB	XS0254356057	GE Capital European Funding Unlimited Company Floating Rate Medium -Term Notes zinsv. v. 17.05.19-18.08.19, v. 17.05.06(21), EO-FLR Med.-Term Nts 2006(21)		99,71G- 99,71G -9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G	99,71 G	0,16	
Euro	1.000	21.01.20	21.JAJO	A1ZUT3	XS1169331367	0,069%, zinsv. v. 23.04.19-21.07.19, v. 21.01.15(20), EO-FLR Med.-Term Nts 2015(20)			99,97 G	0,09	0,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	03.11.21	03.11.	A0G016	XS0273570241	GE Capital European Funding Unlimited Company Medium - Term Notes 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21)		109,56G-9,54G-9,55G-9,55G- /109,55G/-9,56GG- 9,56G-9,56G-9,57G-9,57G-9,57G-9,58G	109,56 G	0,23	0,23
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		123,73G-3,79G-3,77G-3,77G- /123,79G/-3,83GG- 3,83G-3,87G-3,81G-3,91G-3,88G	123,73 G	1,32	1,32
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		147,77G-7,67G-7,69G-7,75G-7,74G-7,69G-7,86G	147,8 G	2,72	2,72
Euro	1.000	23.01.20	23.01.	A1AMWJ	XS0453908377	5 3/8%, v. 23.09.09(20), EO-Medium-Term Notes 2009(20)		102,92G-2,87G-2,86G-2,84G- /102,85G/-2,85GG- 2,86G-2,86G-2,83G-2,83G-2,83G	102,92 G	0,29	0,29
Euro	1.000	15.03.23	15.03.	A1HESR	XS0874840845	2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23)		108,3G-8,3G-8,3G-8,3G- /108,3G/-8,3G-7,97G- 7,97G-7,99G-8G-8G	108,3 G	0,44	0,44
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-2,34G-2,34G-2,34G- /102,34G/-2,34GG- 2,34G-2,34G-2,34G-2,34G-2,34G	102,35 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)		101,73G-1,77G	101,73 G	0,11	0,11
£	2.000	31.07.19	31.07.	A1GZ33	XS0740772420	GE Capital UK Funding Unlimited Company Medium - Term Notes 4 3/8%, v. 31.01.12(19), LS-Medium-Term Notes 2012(19)		100,24G-0,24G-0,24G-0,24G-0,24G- /100,24G/-0,24G-0,24G- 0,24G-0,24G-0,24G-0,24G	100,25 G	1,35	1,34
Euro	1.000	30.03.21	30.03.	A1ZY54	XS1117297942	Geberit International B.V. Guaranteed Notes 0,6879999999999999%, v. 30.03.15(21), EO-Notes 2015(15/21)		101,1G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G	101,1 G	0,05	0,05
Euro	100.000	30.06.22	29.MJSD	A19KYJ	FR0013266343	Gecina S.A. Floating Rate Medium -Term Notes 0,037%, zinsv. v. 28.06.19-29.09.19, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22)	S s	97,06G-7,06G	97,08 G	0,08	0,08
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	Gecina S.A. Medium - Term Notes 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	107,04G-7,07G	106,99 G	0,47	0,47
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	111,35G-1,34G	111,14 G	1,06	1,06
Euro	100.000	30.05.23	30.05.	A1HLGM	FR0011502814	2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23)		110,82G-1,05G-1,06G- /111,08G/-1,06G-1,07G- 1,13G-1,14G-1,15G	111,07 G	0,02	0,02
Euro	100.000	17.06.24	17.06.	A1Z22T	FR0012790327	2%, v. 17.06.15(24), EO-Med.Term-Notes 2015(15/24)		109,81G-9,76G-9,76G-9,77G-9,81G-9,81G-9,8G-9,79G-9,81G-9,86G-9,86G	109,81 G	0,01	0,01
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)		102,77G-2,89G-2,88G-2,89G- /102,89G/-2,9G-- 2,9G-2,91G-2,91G-2,92G-2,92G	102,9 G	0,34	0,34
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		107,39G-7,42G	107,34 G	0,16	0,16
Euro	1.000	23.09.21	23.09.	A1ZP73	XS1113441080	Gemalto N.V. Senior Notes 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21)		103,96G-3,95G-3,95G-3,94G- /103,94G/-3,94GG- 3,94G-3,95G-3,96G-3,96G-3,96G-3,96G	103,95 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	General Electric Co. Floating Rate Medium -Term Notes 2,9451299999999998%, zinsv. v. 06.05.19-04.08.19, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		90,44G-0,56G	90,43 G	4,64	4,64
US\$	1.000	09.01.20	09.JAJO	A1ZUL8	US36967FAA93	3,2121300000000002%, zinsv. v. 09.04.19-08.07.19, v. 09.01.15(20), DL-FLR Med.-Term Nts 2015(20)		99,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,84 G	3,57	3,54
Euro	1.000	28.05.20	28.FMAN	A1Z142	XS1238900515	General Electric Co. Floating Rate Notes zinsv. v. 28.05.19-27.08.19, v. 28.05.15(20), EO-FLR Notes 2015(20)		99,91G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91 G	0,1	
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	General Electric Co. Medium - Term Notes 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		115,4G-5,4G-5,66G-5,67G-5,7G- 115,76G/-5,866G-5,44G-5,91G-6,37G-6,38G	115,33 G	4,84	4,84
MXN	100.000	03.09.22	03.MS	A0T9HE	XS0319509294	8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22)		98,53G-8,83G	98,41 G	8,97	8,95
US\$	1.000	16.09.20	16.MS	A1A09S	US36962G4R28	4 3/8%, v. 16.09.10(20), DL-Medium-Term Nts 2010(20)		101,97G-1,88G	101,92 G	2,79	2,79
US\$	1.000	07.08.19	07.FA	A1ALA2	US36962G4D32	6%, v. 07.08.09(19), DL-Medium-Term Notes 2009(19)		100,27G-0,27G-0,28G-0,26G-0,26G- 100,27G/-0,26G-0,25G-0,27G-0,26G-0,26G	100,27 G	3,29	3,24
US\$	1.000	08.01.20	08.JJ	A1AR2W	US36962G4J02	5 1/2%, v. 08.01.10(20), DL-Medium-Term Nts 2010(20)		101,4G-1,11G	101,4 G	3,34	3,31
US\$	1.000	07.09.22	07.MS	A1G89V	US36962G6F61	3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22)		100,98G-0,98G-0,52G-0,97G- 100,77G/-0,786G-1,03G-1,06G-1,06G	101,01 G	2,82	2,82
US\$	1.000	07.01.21	07.JJ	A1GKXE	US36962G4Y78	4 5/8%, v. 07.01.11(21), DL-Medium-Term Notes 2011(21)		102,62G-2,62G-2,62G-2,62G- 102,62G/-2,62G-2,75G-2,75G-2,75G-2,75G	102,76 G	2,78	2,77
US\$	1.000	17.10.21	17.AO	A1GWDT	US36962G5J92	4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21)		104,14G-4,07G	103,91 G	2,82	2,82
US\$	1.000	11.12.19	11.JD	A1HDYR	US36962G6P44	2,1000000000000001%, v. 12.12.12(19), DL-Medium-Term Notes 2012(19)		99,64G-9,64G-9,64G-9,58G-9,65G- 99,59G/-9,6G-9,65G-9,59G-9,6G-9,6G-9,59G	99,64 G	3,06	3,04
US\$	1.000	09.01.23	09.JJ	A1HEL1	US36962G6S82	3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23)		100,33G-0,34G-0,57G-0,7G-0,71G- 100,7G/-0,7G-0,77G-0,82G-0,83G-0,83G	100,67 G	2,87	2,87
US\$	2.000	28.03.20	28.MS	A1ZFMF	XS1042118106	2 1/2%, v. 28.03.14(20), DL-Medium-Term Notes 2014(20)		99,89G-9,79G	99,72 G	2,81	2,8
US\$	1.000	15.05.24	15.MN	A1ZJD6	US36962G7K48	3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24)		101,97G-1,97G-1,97G-1,98G-1,98G- 101,98G/-1,92G-1,96G-2G-2G-2G-2G	101,98 G	3,03	3,03
US\$	1.000	09.01.20	09.JJ	A1ZULW	US36962G7M04	2,2000000000000002%, v. 09.01.15(20), DL-Med.-Term Notes 2015(19/20)		99,68G-9,68G-9,68G-9,73G-9,73G-9,75G-9,73G-9,74G-9,75G-9,76G-9,76G	99,74 G	2,69	2,67
Euro	1.000	17.05.22	17.05.	A19HNG	XS1612542669	General Electric Co. Registered Notes 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22)		100,31G-0,32G-0,33G-0,33G-0,33G-0,36G-0,37G-0,33G-0,33G	100,34 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)		99,38G-9,35G-9,36G-9,41G-9,43G-9,42G-9,44G-9,45G-9,47G	99,39 G	0,97	0,97
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		96,8G-8,21G-8,21G-8,23G-8,28G-8,27G-8,31G-8,34G-8,35G	97,02 G	1,68	1,68
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		93,96G-3,79G-3,85G-3,9G-3,82G-3,83G-3,96G-3,97G-3,86G	93,77 G	2,56	2,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.10.22	09.AO	A1HA0K	US369604BD45	General Electric Co. Registered Notes 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22)		99,43G-9,42G-9,58G-9,57G- 99,56G/-9,56G -9,59G-9,59G-9,59G-9,59G-9,59G	99,57 G	2,85	2,85
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		91,58G-1,58G-1,15G-1,43G-1,23G- 91,28G/-1,49G -1,65G-1,65G-1,65G-1,65G	91,37 G	4,78	4,77
US\$	1.000	11.03.24	11.MS	A1VE3Q	US369604BG75	3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		101,93G-1,93G-1,95G-1,95G-1,95G- 101,95G/-1,95G -2,03G-2,03G-2,03G-2,03G	101,93 G	2,93	2,93
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		96,18G-6,18G-6,04G-6,04G-6,08G- 96,08G/-6,08G -6,38G-6,34G-6,99G-6,98G	96,42 G	4,76	4,76
Euro	1.000	26.05.23	26.05.	A1Z143	XS1238901166	1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23)		103,04G-3,02G-3,03G-3,03G-3,06G-3,07G-3,06G-3,08G-3,08G-3,1G	103,05 G	0,45	0,45
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		102,97G-2,97G-2,97G-2,93G-2,93G-2,98G-3G-3,02G-3,03G-3,04G-3,05G	102,97 G	1,46	1,46
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	General Electric Co. Subordinated Medium - Term Notes 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		122,11G-1,92G-1,86G-1,96- 121,95G/-1,91G -1,93G-1,93G-1,95G-2,1G-2,21G	121,85 G	2,45	2,45
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		105,47G-5,47G- 105,35G/-5,35G -5,35G-5,35G-5,35G-5,35G-5,35G	105,48 G	4,44	4,44
US\$	1.000	12.10.22	12.AO	A19QHW	US370334CA00	General Mills Inc. Registered Notes 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22)		99,64G-9,7G	100,29 G	2,71	2,71
Euro	1.000	27.04.27	27.04.	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		104,16G-4,27G	104,16 G	0,93	0,93
Euro	1.000	16.11.20	16.11.	A1HTD1	XS0993266625	General Mills Inc. Senior Notes 2,1000000000000001%, v. 15.11.13(20), EO-Notes 2013(13/20)		102,49G-2,49G-2,48G- 102,5G/-2,5G -2,5G-2,5G-2,5G-2,5G	102,48 G	0,27	0,27
US\$	1.000	07.08.20	07.FMAN	A19MSZ	US37045VAM28	General Motors Co. Floating Rate Notes 3,3651300000000002%, zinsv. v. 07.05.19-06.08.19, v. 07.08.17(20), DL-FLR Notes 2017(20)		100,01G-0,01G-0,01G-0,01G-0,06G-0,01G-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	General Motors Co. Registered Notes 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		108,94G-10,05G	108,94 G	5,74	5,74
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		104,54G-4,44G	104,2 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)		100,25G-0,25G-0,52G-0,49G-0,44G-0,45G-0,57G-0,57G-0,57G-0,57G	100,24 G	4,16	4,16
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		94,63G-4,71G-7,01G-7,31G-4,75G-7,48G-7,74G-7,39G-7,39G	96,5 G	5,44	5,44
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		95,67G-5,67G-5,67G-5,67G-5,67G-5,67G-6,63G-6,63G-6,63G-6,63G	95,64 G	5,72	5,72
US\$	1.000	02.10.23	02.AO	A1UN2D	US37045VAE02	4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23)		105,84G-5,99G	105,84 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	General Motors Co. Registered Notes 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		105,06G-5,06G-5,06G-5,08G-5,19G-5,33G-5,08G-5,37G-5,36G-5,37G-5,37G	105,08 G	5,92	5,92
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		101,6G-1,8G	101,36 G	3,68	3,68
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		102,73G-3,54G	102,73 G	5,78	5,78
Euro	1.000	10.05.21	10.FMAN	A19G69	XS1609252645	General Motors Financial Co. Inc. Floating Rate Medium -Term Notes 0,372%, zinsv. v. 10.05.19-11.08.19, v. 10.05.17(21), EO-FLR Med.-Term Notes 17(21)		100,34G-0,15G-0,15G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,31 G	0,24	0,24
US\$	1.000	14.01.22	14.JAJO	A19AR6	US37045XBR61	General Motors Financial Co. Inc. Guaranteed Floating Rate Notes 4,1467499999999999%, zinsv. v. 14.04.19-13.07.19, v. 17.01.17(22), DL-FLR Notes 2017(22)		100,76G-0,76G-0,55G-0,76G-0,54G-0,76G-0,76G-0,54G-0,54G-0,54G	100,54 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-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G	100,27 G	3,21	3,2
US\$	1.000	06.11.20	06.FMAN	A19RSY	US37045XCC83	3,1051299999999999%, zinsv. v. 06.05.19-05.08.19, v. 07.11.17(20), DL-FLR Notes 2017(20)		99,58G-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)		100,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G	100,54 G	3,19	3,17
US\$	1.000	09.05.23	09.MN	A181FB	US37045XBK19	General Motors Financial Co. Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23)		100,98G-1,5G	100,94 G	3,31	3,31
US\$	1.000	06.07.21	06.JJ	A183VJ	US37045XBM74	3,2000000000000002%, v. 05.07.16(21), DL-Notes 2016(16/21)		100,63G-0,64G	100,59 G	2,89	2,89
US\$	1.000	04.10.19	04.AO	A187BY	US37045XBP06	2,3500000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,89G-9,89G-9,93G-9,92G-9,92G-9,89G-9,92G-9,92G-9,92G-9,89G	99,85 G	2,8	2,77
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		100,12G-0,12G-0,14G-0,14G-0,14G-0,14G-0,48G-0,48G-0,48G-0,48G	100,12 G	3,96	3,96
US\$	1.000	01.03.21	01.MS	A18YL4	US37045XBF24	4,2000000000000002%, v. 01.03.16(21), DL-Notes 2016(16/21)		102,03G-2,03G	102,03 G	2,96	2,95
US\$	1.000	14.01.22	14.JJ	A19BXJ	US37045XBS45	3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22)		101,2G-1,2G-1,46G-1,43G-1,43G-1,43G-1,43G-1,43G	101,2 G	2,88	2,88
US\$	1.000	13.04.20	13.AO	A19GBK	US37045XBV73	2,6499999999999999%, v. 13.04.17(20), DL-Notes 2017(17/20)		99,93G-9,93G-9,93G-9,93G-9,91G-9,93G-9,91G-9,9G-9,9G-9,92G-9,92G	99,92 G	2,77	2,76
US\$	1.000	13.04.24	13.AO	A19GBL	US37045XBW56	3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24)		101,61G-1,61G-1,82G-1,84G-1,84G-1,83G-1,84G-1,84G-1,84G-1,84G	101,59 G	3,56	3,56
US\$	1.000	30.06.22	30.JD	A19KVV	US37045XBY13	3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22)		99,52G-100,39G	100,37 G	3,04	3,04
US\$	1.000	06.11.20	06.MN	A19RV1	US37045XCB01	2,4500000000000002%, v. 07.11.17(20), DL-Notes 2017(17/20)		99,58G-9,32G	99,32 G	2,99	2,98
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		99,49G-9,76G	99,49 G	3,58	3,58
US\$	1.000	05.01.23	05.JJ	A19UKW	US37045XCF15	3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23)		99,99G-100,34G	100,09 G	3,17	3,17
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		96,58G-7,22G	96,95 G	4,29	4,28
US\$	1.000	09.04.21	09.AO	A19Y46	US37045XCJ37	3,5499999999999998%, v. 10.04.18(21), DL-Notes 2018(18/21)		101,36G-1,38G	101,34 G	2,76	2,76
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		102,5G-2,97G	102,88 G	3,81	3,8
US\$	1.000	10.04.22	10.AO	A1VJ7S	US37045XAW65	3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22)		101,29G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,29 G	3,06	3,06
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		102,7G-2,7G-2,22G-2,15G-2,78G-2,25G-2,83G-2,83G-2,83G-2,83G	102,7 G	3,81	3,81
US\$	1.000	13.07.20	13.JJ	A1Z361	US37045XAY22	3,2000000000000002%, v. 13.07.15(20), DL-Notes 2015(15/20)		100,2G-0,2G-0,2G-0,24G-0,24G-0,24G-0,24G-0,24G	100,2 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	General Motors Financial Co. Inc. Guaranteed Registered Notes 4%, v. 12.01.15(25), DL-Notes 2015(15/25)		101,18G-1,18G-1,1G-1,46G-1,44G-1,5G-1,35G-1,35G-1,35G-1,35G	101,17 G	3,76	3,76
US\$	1.000	15.01.20	15.JJ	A1ZUVB	US37045XAR70	3,1499999999999999%, v. 12.01.15(20), DL-Notes 2015(15/20)		100,07G-0,07G-99,98G-9,98G-9,98G-9,98G-100,08G-0,05G-0,05G-0,05G-0,05G	100,08 G	3,08	3,06
Euro	1.000	07.09.23	07.09.	A185WL	XS1485748393	General Motors Financial Co. Inc. Medium - Term Notes 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23)		100,51G-0,51G-0,51G-0,51G-0,55G-0,58G-0,58G-0,59G-0,62G-0,63G	100,54 G	0,8	0,8
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		102,87G-2,94G	102,86 G	1,16	1,16
US\$	1.000	19.06.23	19.JD	A192HP	US37045XCL82	General Motors Financial Co. Inc. Registered Notes 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) 3,8500000000000001%, v. 21.02.19(23), AD-Notes 2019(23)		102,57G-2,86G	102,57 G	3,4	3,4
A\$	10.000	21.02.23	21.FA	A2RX7X	AU3CB0261006			103,62G-3,67G	103,75 G	2,8	2,8
US\$	1.000	endlos	30.MS	A19PGH	US37045XCA28	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 20.09.17-29.09.27, DL-FLR Nts 2017(27/Und.) Ser.A	S s	92,79G-2,79G	91,55 G		
US\$	1.000	15.02.21	15.FA	A1A33D	US37247DAN66	Genworth Financial Inc. Registered Notes 7,2000000000000002%, v. 22.11.10(21), DL-Notes 2010(10/21) 7 5/8%, v. 25.03.11(21), DL-Notes 2011(11/21)		97,21G-7,15G	97,08 G	9,33	9,27
US\$	1.000	24.09.21	24.MS	A1GN83	US37247DAP15			97,11G-7,34G	96,94 G	9,16	9,13
US\$	1.000	12.04.21	12.AO	A1GP1W	XS0617134092	Georgien Registered Notes 6 7/8%, v. 12.04.11(21), DL-Notes 2011(21) Reg.S		102,12G-2,12G	105,12 G	5,68	5,66
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		93,39G-3,92G	93,72 G	4,33	4,33
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345			97,24G-7,8G	97,48 G	3,65	3,65
Euro	1.000	01.10.23	30.JD	A2RSLG	XS1886399093	Getlink SE Senior Secured Notes 3 5/8%, v. 03.10.18(23), EO-Notes 2018(18/23)		104,5G-4,75G	104,5 G	2,46	2,45
US\$	1.000	15.09.22(20)	15.MS	A186AE	XS1470699957	Ghana, Republic of Government Bonds 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S		110,05G-0,05G-0,04G-0,04G-0,04G-0,05G-0,05G-0,05G-0,05G-0,05G	110,03 G	0,83	0,83
Euro	1.000	24.06.23	24.06.	876224	FR0000475758	GIE ENGIE Alliance Medium - Term Notes 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23)		123,31G-3,28G-3,3G-3,3G-123,3G/-3,34G-3,39G-3,4G-3,39G-3,4G-3,44G	123,31 G		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		134,48G-134,41G-5,15G	134,43 G	2,94	2,94
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48	Gilead Sciences Inc. Registered Notes 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)		112,31G-2,54G	112,31 G	4,02	4,02
US\$	1.000	18.03.23	18.MS	A1HHEX	US377372AH03	GlaxoSmithkline Capital Inc. Guaranteed Registered Notes 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23)		101,77G-1,77G-1,66G-1,72G-101,72G-1,74GG-1,76G-1,79G-1,81G	101,63 G	2,3	2,3

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25)		103,22G-3,54G-3,79G-3,87G-3,88G-3,9G-3,95G-3,95G-3,96G	103,22 G	1,03	1,03
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)		100,32G-0,84G	100,55 G	1,38	1,38
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S		95,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	100,26 G	4,78	4,78
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		99,39G-9,4G	99,03 G	4	4
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		103,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G	103,18 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		105,46G-5,46G-5,41G-5,44G-5,36G-105,35G-5,43G-5,39G-5,33G-5,36G-5,36G-5,43G-5,43G	105,57 G	3,42	3,42
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		103,3G-3,51G	103,58 G	3,34	3,34
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		104,54G-4,72G	104,54 G	4,32	4,32
Euro	1.000	31.01.24	31.01.	A19JCL	XS1623615546	Global Switch Holdings Ltd. Medium - Term Notes 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24)	S s	102,99G-3,03G	102,92 G	0,82	0,82
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	106,81G-6,53G	106,44 G	1,37	1,37
Euro	1.000	29.03.25	29.03.	A19YK8	XS1799975922	Globalworth Real Estate Investments Ltd. Medium - Term Notes 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25)	S s	105,75G-5,88G	105,8 G	1,91	1,91
US\$	1.000	15.03.23	15.MS	A1HHKM	US380956AD47	Goldcorp Inc. Registered Notes 3,7000000000000002%, v. 20.03.13(23), DL-Notes 2013(13/23)		101,21G-1,21G-1,56G-1,7G-1,66G-1,7G-1,65G-1,65G-1,63G-1,66G-1,66G	101,5 G	3,25	3,24
Euro	1.000	15.12.23	15.JD	A18V4Q	XS1333193875	Goodyear Dunlop Tires Europe B.V. Guaranteed Registered Notes 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S		101,62G-1,72G	101,62 G	3,36	3,36
US\$	1.000	19.05.21	19.MN	A1GRK4	US38259PAB85	Google Inc. Registered Notes 3 5/8%, v. 19.05.11(21), DL-Notes 2011(11/21)		102,66G-2,66G-2,66G-2,66G-2,66G-102,66G-2,66G-2,59G-2,62G-2,64G-2,65G	102,66 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)		104G-4G-4G-4G-4G-104G-4G-4,12G-4G-4,04G-4,06G-4,07G	103,95 G	2,46	2,46
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		116,54G-6,92G	116,8 G	4,85	4,84
US\$	1.000	endlos	25.AO	A1HBT6	XS0848137708	GPB Eurobond Finance PLC Loan Participation Certificates 9,8350000000000009%, zinsv. v. 25.10.18-24.04.19, DL-FLR LPN 12(18/Und)Gazprombk		102,52G-2,89G	102,52 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		100,15G-0,15G-0,08G-0,04G-0,06G-100,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,06 G	4,63	4,54
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	Grand City Properties S.A. Medium - Term Notes 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		102,55G-2,56G	102,49 G	1,15	1,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	29.10.21	29.AO	A1ZRRK	XS1130507053	Grand City Properties S.A. Registered Bonds 2%, v. 29.10.14(21), EO-Bonds 2014(14/21) Ser.D	S s	103,36G-3,36G-3,35G-3,35G- /103,35G/-3,35GG- 3,35G-3,37G-3,37G-3,37G- 3,37G-3,37G	103,35 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)		104,61G-4,56G	104,48 G	0,7	0,7
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		107,42G-7,43G-7,42G- 7,49G-7,52G-7,52G-7,55G- 7,56G	107,46 G	0,7	0,7
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	GRENKE AG Subordinated Floating Rate Bonds 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.)		107,7G-7,7G	107,7 G		
Euro	1.000	02.02.22	02.02.	A189PU	XS1527138272	Grenke Finance PLC Medium - Term Notes 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22)		101,27G-1,27G-1,26G- 1,18G-1,26G-1,28G-1,18G- 1,38G-1,28G-1,28G-1,28G	101,18 G	0,62	0,62
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	0,41	0,41
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	100,72 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)		101,33G-1,33G	101,33 G	0,64	0,64
Euro	1.000	05.04.24	05.04.	A2RYDH	XS1956014531	1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24)		104,38G-4,33G	104,31 G	0,7	0,7
Euro	1.000	01.05.25	01.MN	A19GGA	XS1598757760	Grifols S.A. Registered Notes 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S		102,93G-2,94G	102,94 G	2,67	2,67
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,134525%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)		203,07G-3,07G-2,67G- 2,67G-3,3G-1,44G-1,92G- 2,17G-1,55G	202,57 G		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65	0,146355%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)		164,72G-4,72G-4,72G- 4,15G-4,15G- /164,02G/- 4,15G-4,15G-3,92G-4,15G- 4,15G-4,15G-3,88G	164,5 G		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75	0,4513425%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		236,9G-4,81G	236,58 G		
£	0,01	22.03.24	22.MS	A1HA5P	GB00B85SFQ54	0,14635%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24)		113,82G-3,82G-3,78G- 3,68G-3,64G-3,62G-3,62G- 3,49G-3,55G-3,56G-3,45G	113,8 G		
£	0,01	07.06.21	07.JD	132811	GB0009997999	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 8%, v. 29.02.96(21), LS-Treasury Stock 1996(21)		114,36G-4,36G-4,36G- 4,31G-4,31G-4,31G- /114,3G/- 4,29G-4,3G- 4,31G-4,26G-4,28G-4,27G	114,37 G	0,56	0,56
£	0,01	07.03.25	07.MS	748136	GB0030880693	5%, v. 27.09.01(25), LS-Treasury Stock 2001(25)		124,38G-4,38G-4,36G- 4,36G- /124,31G/-4,32GG- 4,24G-4,29G-4,28G-4,28G	124,37 G	0,64	0,64
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51	1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)		106,66G-6,42G	106,56 G	1,36	1,36
£	0,01	07.09.19	07.MS	A1AJYJ	GB00B4YRFP41	3 3/4%, v. 08.07.09(19), LS-Treasury Stock 2009(19)		100,59G-0,57G	100,59 G	0,58	0,58
£	0,01	07.09.20	07.MS	A1AX7V	GB00B582JV65	3 3/4%, v. 10.06.10(20), LS-Treasury Stock 2010(20)		103,66G-3,66G-3,66G- 3,66G-3,66G-3,64G- /103,64G/- 3,63G-3,63G- 3,64G-3,61G-3,61G-3,62G- 3,61G	103,66 G	0,68	0,68
£	0,01	07.09.22	07.MS	A1G6JE	GB00B7L9SL19	1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22)		103,75G-3,75G-3,75G- 3,75G-3,76G- /103,75G/- 3,74G-3,74G-3,7G-3,69G- 3,71G-3,71G	103,77 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		136,97G-6,97G-6,97G-6,97G-6,97G- 136,97G -6,97G-6,97G-6,97G-6,97G-6,97G-6,97G	136,88	G	1,46	1,46
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		175,05G-5,05G-5,05G-4,53G-4,53G- 174,53G -4,53G-4,53G-4,53G-4,53G-4,53G-4,53G	175	G	1,4	1,4
£	0,01	07.09.23	07.MS	A1HMBN	GB00B7Z53659	2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23)		106,85G-6,85G-6,85G-6,85G-6,85G- 106,86G -6,84G-6,83G-6,8G-6,78G-6,86G-6,81G	106,88	G	0,6	0,6
£	0,01	22.07.19	22.JJ	A1HTQS	GB00BDV0F150	1 3/4%, v. 22.11.13(19), LS-Treasury Stock 2013(19)		100,06G-0,05G	100,06	G	0,85	0,84
£	0,01	22.07.22	22.JJ	A1V1V8	GB00BD0PCK97	0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22)		99,83G-9,83G	99,82	G	0,56	0,56
£	0,01	07.09.24	07.MS	A1VE35	GB00BHFH458	2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24)		110,89G-0,89G-0,86G-0,87G- 110,83G -0,84GG-0,88G-0,79G-0,78G-0,78G	110,83	G	0,63	0,63
£	0,01	22.01.21	22.JJ	A1Z55Z	GB00BY5F581	1 1/2%, v. 03.09.15(21), LS-Treasury Stock 2015(21)		101,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,38G-1,38G-1,38G-1,38G	101,39	G	0,61	0,61
£	0,01	22.07.20	22.JJ	A1ZN43	GB00BN65R198	2%, v. 03.09.14(20), LS-Treasury Stock 2014(20)		101,4G-1,4G-1,4G-1,4G-1,39G- 101,39G -1,39GG-1,39G-1,39G-1,37G-1,37G-1,37G	101,4	G	0,7	0,7
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		108,33G-8,32G-8,26G-8,27G-8,29G-8,27G-8,26G-8,22G-8,2G-8,22G-8,22G	108,3	G	0,64	0,64
Euro	50.000	27.10.39	27.10.	A1AN3H	FR0010815464	Groupama Assurances Mutuelles S.A. Subordinated Floating Rate Notes 7 7/8%, zinsv. v. 27.10.09-26.10.19, v. 27.10.09(39), EO-FLR Notes 2009(19/39)		102,44G-2,44G-2,5G-2,44G- 102,44G -2,44GG-2,44G-2,38G-2,38G-2,38G-2,38G	102,44	G	7,63	7,63
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	Groupama Assurances Mutuelles S.A. Subordinated Notes 6%, v. 23.01.17(27), EO-Notes 2017(27)		124,28G-4,28G-4,28G-4,4G-4,4G-4,41G-4,41G-4,4G-4,41G-4,41G-4,42G-4,42G	124,28	G	2,42	2,42
Euro	100.000	endlos	28.05.	A1ZJ3Z	FR0011896513	Groupama Assurances Mutuelles S.A. Subordinated Undated Floating Rate Notes 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.)		115,75G-5,75G-5,81G-5,87G- 115,87G -5,93GG-5,93G-5,87G-5,93G-5,93G	115,75	G		
Euro	100.000	23.05.24	23.05.	A19HWR	BE0002280494	Groupe Bruxelles Lambert S.A. [GBL] Registered Bonds 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24)		102,02G-1,97G-1,98G-2,01G-2,02G-2,03G-2,15G-2,16G-2,16G-2,16G	102,01	G	0,92	0,92
Euro	1.000	30.04.26	30.A31O	A19ZWE	XS1812087598	Grupo Antolin Irausa S.A. Registered Notes 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		89,54G-9,61G	89,51	G	5,27	5,27
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		115,43G-5,43G-5,43G-5,43G-5,43G-5,43G-5,54G-5,54G-5,54G-5,54G-5,54G	115,36	G	5,44	5,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.10.34	06.AO	A0DDVQ	USP8056GAB97	Guatemala, Republik Registered Notes 8 1/8%, v. 06.10.04(34), DL-Notes 2004(34) Reg.S		115,8G-5,77G-5,77G-5,77G-5,77G- 115,77G -5,77G-5,77G-5,77G-5,77G-5,77G	115,77	G	6,59	6,58
US\$	1.000	06.06.22	06.JD	A1G5Q3	USP5015VAD84	5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S		105,06G-5,06G-5,06G-5,06G-5,06G- 105,06G -5,06G-5,06G-5,09G-5,09G-5,09G	105,03	G	3,93	3,93
Euro	985,06	15.05.17	15.05.	A1K0YD	DE000A1K0YD5	Günther Zamek Produktions-und Handelsgesellschaft mbH & Co.KG Inhaber - Schuldverschreibungen 7 3/4%, v. 15.05.12(17), Inh.-Schv.v.2012(2017)		0,15G-0,15G*	0,15	G		
US\$	1.000	11.09.19	11.MS	A1ZPEW	XS1107172535	Haitong International Finance 2014 Ltd. Senior Notes 3,9900000000000002%, v. 11.09.14(19), DL-Notes 2014(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G	99,91	G	4,49	4,41
US\$	1.000	15.02.25	15.FA	A19UG8	US40537QAP54	Halcon Resources Corp. Guaranteed Registered Notes 6 3/4%, v. 16.02.17(25), DL-Notes 2018(18/25)		29,39G-9,44G	29,39	G	41,5	41,14
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25)		104,46G-4,46G	104,25	G	3,05	3,05
US\$	1.000	15.11.21	15.MN	A1GXAZ	US406216AZ40	3 1/4%, v. 14.11.11(21), DL-Notes 2011(11/21)		101,26G-1,26G-1,26G-1,44G-1,64G-1,82G-1,84G-1,8G-1,84G-1,85G	101,7	G	2,46	2,45
US\$	1	21.12.22	30.J31D	A1HEDN	XS0867478124	Halyk Savings Bank of Kazakhstan JSC Registered Notes 5 1/2%, v. 21.12.12(22), DL-Notes 2012(13/22) Reg.S		100,29G-0,25G	100,25	G	5,49	5,48
Euro	1.000	17.07.19	17.07.	HSH4S2	DE000HSH4S28	Hamburg Commercial Bank AG Hypotheken-Pfandbriefe 0 5/8%, v. 17.07.14(19), HYPF v.14(19) SER.2171	S 2171	100,03G- 100,03G - 0,03G	100,03	G		
Euro	1.000	17.02.20	17.02.	HSH4W6	DE000HSH4W63	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 1%, v. 17.02.15(20), Festzins 2020 15(20)	S 2310	100,17G-0,16G	100,17	G	0,74	0,74
Euro	1.000	21.01.21	21.01.	HSH4WB	DE000HSH4WB6	0 1/4%, zinsv. v. 21.01.18-20.01.19, v. 21.01.15(21), NH KuponKorridor1/2021 15(21)	S 2282	99,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G	99,16	G	0,5	0,5
Euro	1.000	22.01.21	22.01.	HSH4WG	DE000HSH4WG5	1 1/2%, rat. v. 22.01.19-21.01.20, v. 22.01.15(21), NH ZinsStufen 2 v.15(21)	S 2287	101,98G-1,98G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	101,98	G	0,22	0,22
Euro	1.000	07.10.21	07.10.	HSH4UX	DE000HSH4UX4	Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234	S 2234	102,43G- 102,43G - 2,45G	102,42	G		
Euro	1.000	20.07.20	20.07.	HSH6KQ	DE000HSH6KQ4	Hamburg Commercial Bank AG Öffentliche Pfandbriefe 0 1/10%, v. 20.07.17(20), OPF v.17(20) DIP S.2682	S 2682	100,5G-0,51G	100,5	G		
Euro	50.000	23.05.24	23.05.	A2DAFL	DE000A2DAFL4	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024)	A 33	103,06G-3,03G-3,05G-3,06G-3,06G-3,08G-3,09G-3,11G-3,09G-3,12G	103,04	G		
Euro	1.000	01.07.22	01.07.	A1ZLF7	XS1081656180	Hammerson PLC Bonds 2%, v. 01.07.14(22), EO-Bonds 2014(22)		103,52G-3,46G-3,47G-3,47G- 103,48G - 3,49G -3,49G-3,5G-3,5G-3,51G	103,48	G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.24	15.JD	A18139	XS1419661118	Hanesbrands Finance Luxembourg S.C.A. Registered Notes 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S		109,52G-9,42G-9,42G-9,42G-9,4G-9,39G-9,38G-9,42G-9,42G-9,42G-9,42G	109,32 G	1,52	1,52
Euro	50.000	14.09.40	14.09.	A1A01F	XS0541620901	Hannover Finance [Luxembourg] S.A. Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 14.09.10-13.09.20, v. 14.09.10(40), EO-FLR Notes 2010(20/40)		106,72G-6,7G-6,7G-6,69G-6,7G- 106,71G -6,7G-6,7G-6,71G-6,72G-6,72G	106,71 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)		116,85G-6,87G-6,82G-6,82G- 116,85G -6,9G-6,9G-6,93G-6,92G-6,92G-6,94G-6,94G	116,83 G	3,9	3,9
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		105,62G-5,73G	105,65 G	0,46	0,46
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		110,32G-0,5G-0,51G-0,57G- 110,63G -0,63GG-0,63G-0,63G-0,63G-0,63G	110,45 G		
Euro	1.000	15.07.24	15.JJ	A2GSC0	XS1645113322	Hapag-Lloyd AG Anleihen 5 1/8%, v. 18.07.17(24), Anleihe v.17(20/24)REG.S		105,25G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G	105,5 G	3,89	3,89
US\$	1.000	15.06.20	15.JD	A19EJ8	USU24652AJ52	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 2,3999999999999999%, v. 10.03.17(20), DL-Notes 2017(17/20) Reg.S		99,5G-9,5G-9,65G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G-9,61G	99,52 G	2,84	2,84
US\$	1.000	15.02.23	15.FA	A19WBV	USU24652AM81	3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S		100,59G-0,54G	100,41 G	3,22	3,21
US\$	1.000	09.06.22	09.JD	A19JYW	USU24652AL09	Harley Davidson Financial Services Inc. Medium - Term Notes 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S		99,18G-9,19G-9,22G-9,18G-9,18G-9,16G-9,18G-9,14G-9,17G-9,18G-9,18G	99,15 G	2,86	2,86
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		99,58G-9,56G	99,54 G	2,86	2,84
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	Harley-Davidson Inc. Registered Notes 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		98,5G	100,74 G	4,78	4,78
Euro	100.000	08.12.20	08.12.	A18VPN	FR0013066669	Havas S.A. Obligations 1 7/8%, v. 08.12.15(20), EO-Obl. 2015(15/20)		101,96G-1,96G	101,96 G	0,5	0,5
US\$	1.000	08.06.21	08.JD	A182P7	XS1303467077	Hazine Müstesarlığı Varlık Kiralama Anonim Sirketi Registered Notes 4,2510000000000003%, v. 08.06.16(21), DL-Certificates 2016(21) Reg.S		97,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	98,04 G	5,74	5,74
US\$	1.000	endlos	23.MJSD	841882	XS0165483164	HBOS Capital Funding L.P. Registered Subordinated Notes 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	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	HCP Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		101,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,89G-1,89G-1,89G-1,89G-1,89G	101,52 G	3,05	3,05
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	107,16G-7,17G	107,18 G	1,34	1,34
Euro	1.000	23.05.24	23.05.	A1ZJHN	XS1069552393	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27	S s	105,2G-5,2G-5,17G-5,18G- 105,18G -5,19G-5,19G-5,2G-5,2G-5,2G-5,21G	105,2 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)		104,4G-4,34G-4,34G-4,32G-4,31G-4,4G-4,39G-4,38G-4,43G-4,48G-4,46G	104,36 G	1,12	1,12
Euro	1.000	03.06.24	03.06.	A2AAQY	XS1425274484	HeidelbergCement AG Medium - Term Notes 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24)		108,34G-8,29G-8,31G-8,35G-8,35G-8,38G-8,36G-8,38G-8,39G-8,4G	108,34 G	0,52	0,52
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)		107,02G-7,02G	107,02 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)		105,12G-5,17G-5,17G-5,19G-5,18G-5,2G-5,21G-5,23G	105,14 G	0,55	0,55
Euro	1.000	03.04.20	03.AO	A1C90N	XS0478803355	HeidelbergCement Finance Luxembourg S.A. Guaranteed Notes 7 1/2%, v. 19.01.10(20), IHS v.2010(10/20)		105,72G-5,72G-5,7G-5,7G-5,7G- 105,7G -5,69G-5,7G-5,69G-5,7-5,7G-5,69G-5,7G	105,73 G		
Euro	1.000	09.08.22	09.08.	A194D1	XS1863994981	HeidelbergCement Finance Luxembourg S.A. Medium - Term Notes 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22)		101,06G-1,11G	101,08 G	0,14	0,14
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)		100,76G-0,76G-0,76G-0,76G-0,76G-0,78G-0,78G-0,78G-0,78G	100,76 G		
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)		105,56G-5,59G	105,51 G	0,77	0,77
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)		103,93G-3,87G-3,89G-4,48-3,94G-3,93G-3,96G-3,99G-4G	103,92 G	0,97	0,97
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)		105,14G-5,21G	105,07 G	1,13	1,13
Euro	1.000	31.10.19	30.A31O	A1A6PH	XS0458685913	8 1/2%, v. 21.10.09(19), Medium Term Notes v.09(19)		102,35G-2,83G-2,82G-2,82G- 102,82G -2,81GG-2,81G-2,82G-2,8G-2,81G-2,83G	102,85 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)		104,21G-4,3G-4,3G-4,3G- 104,3G -4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G	104,31 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)		107,34G-7,29G-7,29G-7,29G- 107,29G -7,3G--7,31G-7,31G-7,31G-7,31G-7,33G-7,33G	107,31 G	0,06	0,06
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)		100,46G-0,68G	100,61 G	1,04	1,04
Euro	1.000	15.05.22	15.MN	A14J7A	DE000A14J7A9	Heidelberger Druckmaschinen AG Notes 8%, v. 05.05.15(22), Notes v.15(18/22)Reg.S		103,4G-3,65G-3,9G-3,9G-3,9G-3,9G-3,82G-3,82G-3,82G-3,82G-3,95G	103,35 G	6,57	6,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.22	30.MJSD	A14KEZ	DE000A14KEZ4	Heidelberger Druckmaschinen AG Wandelanleihen 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22)		97,8G-7,8G	97,12 G	6,27	6,26
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633	Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)		104,32G-4,21G-4,28G-4,35G-4,35G-4,32G-4,36G-4,38G-4,38G	104,32 G	0,35	0,35
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)		106,63G-6,63G-6,57G-6,57G-6,7G-6,74G-6,74G-6,75G-6,75G-6,75G	106,6 G	0,47	0,47
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)		107,03G-7,13G	107,06 G	0,18	0,18
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)		105,36G-5,52G	105,41 G	0,52	0,52
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)		109,65G-9,76G	109,6 G	0,87	0,87
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)		107,02G-7,06G	106,99 G	0,78	0,78
Euro	1.000	19.03.24	19.03.	A1G2FD	XS0758420748	3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24)		116,42G-6,42G-6,39G-6,36G-6,37G-116,47G-6,42G-6,42G-6,42G-6,42G-6,4G-6,43G-6,45G	116,41 G	0,01	0,01
Euro	1.000	04.08.20	04.08.	A1G7ZS	XS0811554962	2 1/8%, v. 02.08.12(20), EO-Medium-Term Notes 2012(20)		102,5G-2,49G-2,47G-2,48G-102,48G-2,47GG-2,47G-2,48G-2,48G-2,48G-2,47G-2,48G	102,48 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)		115,82G-5,82G-5,82G-5,82G-5,87G-115,98G-5,98GG-6G-6G-6G-6G	115,88 G	0,23	0,23
Euro	1.000	06.04.21	06.04.	A1HH4C	XS0911691003	2%, v. 04.04.13(21), EO-Medium-Term Notes 2013(21)		103,86G-3,85G-3,83G-3,83G-103,82G-3,84GG-3,84G-3,84G-3,84G-3,84G	103,83 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)		102,76G-2,74G	102,76 G		
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		103,76G-3,76G-3,86G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G-3,87G	103,6 G	3,01	3,01
US\$	1.000	29.03.47	29.MS	A19E8Z	USN39427FW99	4,3499999999999996%, v. 29.03.17(47), DL-Notes 2017(17/47) Reg.S		106,84G-6,84G-6,8G-6,75G-6,75G-6,75G-6,76G-6,76G-6,76G-6,76G-6,76G	105,87 G	3,99	3,98
US\$	1.000	01.04.22	01.AO	A1G3E9	USN39427AK07	3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S		102,7G-2,7G-2,65G-2,65G-2,63G-2,65G-102,66G-2,82G-2,7G-2,7G-2,65G-2,7G-2,71G	102,63 G	2,39	2,39
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		101,12G-1,12G-1,1G-1,1G-1,1G-101,08G-1,1GG-1,14G-1,1G-1,11G-1,17G-1,17G	101,08 G	2,44	2,43
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		100,06G-0,07G-99,99G-9,98G-8,27G-8,27G-98,51G-8,61G-8,54G-8,81G-8,82G	98,45 G	4,12	4,12
Euro	1.000	17.05.24	17.05.	A19HBR	XS1611167856	HELLA GmbH & Co. KGaA Guaranteed Notes 1%, v. 17.05.17(24), EO-Notes 2017(17/24)		102,84G-2,78G-2,77G-2,77G-2,81G-2,84G-2,84G-2,86G-2,86G-2,87G	102,82 G	0,4	0,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.09.22	21.09.	A19PA1	FI4000278536	HKScan Oyj Senior Notes 2 5/8%, v. 21.09.17(22), EO-Notes 2017(22/22)		73,4G	77 G	6,96	6,96
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)		106,22G-6,22G	105 G	0,69	0,69
Euro	1.000	20.03.20	20.03.	A1TM5X	DE000A1TM5X8	HOCHTIEF AG Anleihen 3 7/8%, v. 20.03.13(20), Anleihe v.2013(2020)		102,81G-2,8G-2,8G-2,8G- /102,8G/- 2,8G-2,8G-2,8G- 2,8G-2,81G-2,8G	102,81 G		
A\$	10.000	16.06.22	16.JD	A19J0N	AU3CB0244960	Holcim Finance [Australia] Pty Ltd. Medium - Term Notes 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22)		104,01G-4,32G	104,345 G	2	2
Euro	1.000	26.05.23	26.05.	A1814B	XS1420337633	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		104,35G-4,41G	104,36 G	0,24	0,24
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			103,46G-3,49G	103,27 G	1,38	1,38
Euro	1.000	22.01.24	22.01.	A1ZCK3	XS1019821732			111,25G-2,57G-2,52G- 2,52G-2,52G- /112,54G/- 2,58G-2,59G-2,61G-2,6G- 2,62G-2,63G	112,58 G	0,21	0,21
Euro	1.000	endlos	05.07.	A2R0DL	XS1713466495	Holcim Finance [Luxembourg] S.A. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.)		102,94G-3,25G	103,04 G		
Euro	1.000	07.09.20	07.09.	A1G842	XS0825829590	Holcim U.S. Finance S.à.r.l. & Cie S.C.S. Medium - Term Notes 2 5/8%, v. 07.09.12(20), EO-Medium-Term Notes 2012(20)		103,21G-3,27G-3,26G- 3,26G- /103,26G/-3,26G- 3,26G-3,26G-3,25G-3,25G- 3,25G	103,27 G		
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)		102,74G-2,75G	102,72 G	1,28	1,28
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		107,2G-7,17G-7,15G- 7,17G-7,17G- /107,21G/- 7,21G-7,21G-7,25G-7,25G- 7,26G-7,27G-7,27G	107,18 G	0,94	0,94
US\$	1.000	30.10.19	30.JAJO	A19RC5	US438516BP09	Honeywell International Inc. Floating Rate Notes 2,6227499999999999%, zinsv. v. 30.04.19-29.07.19, v. 30.10.17(19), DL-FLR Notes 2017(19)		99,91G-9,98G	99,99 G	2,71	2,69
US\$	1.000	30.10.19	30.AO	A188F4	US438516BJ49	Honeywell International Inc. Registered Notes 1,3999999999999999%, v. 30.10.16(19), DL-Notes 2016(16/19)		99,65G-9,65G-9,65G-9,6G- 9,65G-9,65G-9,6G-9,65G- 9,6G-9,6G-9,65G-9,65G- 9,65G-9,65G	99,65 G	2,49	2,47
US\$	1.000	01.11.21	01.MN	A188F5	US438516BM77	1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21)		99,29G-9,29G-9,29G- 9,15G-9,28G-9,28G-9,21G- 9,28G-9,22G-9,22G-9,29G- 9,35G-9,34G	99,24 G	2,15	2,15
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94	2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		99,09G-9,09G-9,09G- 9,09G-9,09G-9,09G-9,09G- 9,09G-9,11G-9,11G-9,11G- 9,11G-9,11G-9,11G	99,51 G	2,65	2,65
US\$	1.000	30.10.19	30.AO	A19RC6	US438516BQ81	1 4/5%, v. 30.10.17(19), DL-Notes 2017(17/19)		99,8G-9,76G	99,75 G	2,55	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		114,07G-4,05G-4,03G-4,03G-4,09G-4,19G-4,19G-4,21G-4,21G-4,21G	114,01 G	0,61	0,61
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)		103,38G-3,33G	103,33 G	2,6	2,6
US\$	1.000	25.05.21	25.MN	A1813J	US404280AY54	HSBC Holdings PLC Registered Notes 2,9500000000000002%, v. 25.05.16(21), DL-Notes 2016(21)		100,68G-0,73G	100,72 G	2,57	2,57
US\$	1.000	30.03.22	30.MS	A1G29F	US404280AN99	4%, v. 30.03.12(22), DL-Notes 2012(22)		103,92G-3,92G-3,92G-3,96G-4G-104,07G-4,06G-4,11G-4,09G-4,11G-4,11G	104,17 G	2,46	2,45
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		105,25G-5,25G-5,12G-5,2G-5,22G-5,35G-5,48G	104,82 G	3,56	3,55
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		104,92G-4,92G-5,11G-4,79G-4,79G-4,79G-5,04G-5,04G-5,04G-5,04G-5,04G	105,09 G	3,36	3,36
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		104,23G-4,99G	104,18 G		
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		116,17G-6,13G-6,11G-6,11G-6,21G-6,28G-6,28G-6,28G-6,29G-6,29G-6,29G-6,29G	116,07 G	1,19	1,19
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		112,38G-2,47G	112,34 G	0,86	0,86
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)	S s	101,17G-1,76G	101,17 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.)		103,31G-3,39G	102,85 G		
Euro	1.000	endlos	29.MS	A1Z7BW	XS1298431104	6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.)		114,69G-5,25G	114,63 G		
Euro	1.000	endlos	16.MS	A1ZPWV	XS1111123987	5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.)		107,3G-7,42G-7,47G-7,47G-107,59G-7,59GG-7,65G-7,65G-7,64G-7,64G-7,64G	107,26 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.)		104,65G-4,65G-4,65G-4,62G-4,64G-4,64G-4,71G-4,71G-4,71G-4,71G-4,71G	104,65 G		
Euro	100.000	16.10.23	16.10.	A1HJGK	FR0011470764	HSBC SFH [France] OHM 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23)		109,9G-9,9G-9,88G-9,88G-9,88G-109,9G-9,9G-9,9G-9,92G-9,94G-9,95G-9,95G-9,95G	109,87 G		
Euro	100.000	28.10.20	28.10.	A1HSDN	FR0011600923	1 7/8%, v. 28.10.13(20), EO-Med.-T.Obl.Fin.Hab.2013(20)		103,04G-3,03G-3,03G-3,03G-103,03G-3,03GG-3,03G-3,04G-3,04G-3,04G-3,04G-3,03G	103,04 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Trinkaus & Burkhardt AG Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		131,65G	131,65 G	2	2
US\$	1.000	07.08.20	07.FA	A1Z47H	US40428HPV86	HSBC USA Inc. Registered Notes 2 3/4%, v. 07.08.15(20), DL-Notes 2015(20)		100,14G-0,14G-0,14G-0,14G-0,16G-0,16G-0,23G-0,23G-0,23G-0,23G-0,23G	100,24 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.06.24	23.JD	A1ZK5V	US40434CAD74	HSBC USA Inc. Registered Notes 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24)		103,05G-3,05G-3,55G-3,55G-3,55G- 103,55G -3,55G-3,84G-3,84G-3,84G-3,84G	103,55 G	2,69	2,69
Euro	100.000	07.02.23	07.02.	A2DAH7	DE000A2DAH77	HSH Finanzfonds AöR Inhaber - Schuldverschreibungen 0 1/4%, v. 07.02.17(23), IHS v.2017(2023)		101,93G-1,89G-1,88G-1,88G-1,96G-1,97G-1,97G-1,98G-1,98G-1,98G	101,88 G		
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		103,64G-3,68G-3,71G-3,72G-3,73G-3,75G-3,76G	103,67 G		
Euro	1.000	endlos	30.06.	A0KAAA	DE000A0KAAA7	HT1 Funding GmbH Subordinated Bonds 1,819%, zinsv. v. 30.06.18-29.06.19, FLR-Anl. v.06(17/unb.)		95,65G-5,65G-5,65G-5,65G- 95,65G -5,65G-5,65G-5,65G-5,65G	95,4 G		
US\$	1.000	endlos	24.JJ	A19B83	XS1555076162	Huarong Finance Co. Ltd. Undated Floating Rate Notes 4 1/2%, zinsv. v. 24.01.17-23.01.22, DL-FLR Bonds 2017(22/Und.)		100,49G-0,52G	100,52 G		
Euro	1.000	15.04.21	15.AO	A1ZBAM	XS1005409757	Huntsman International LLC Guaranteed Registered Notes 5 1/8%, v. 23.12.13(21), EO-Notes 2013(14/21) Reg.S		107,49G-7,5G-7,5G-7,48G- 107,48G -7,48G-7,48G-7,48G-7,48G-7,47G-7,47G-7,47G	107,49 G	0,9	0,9
Euro	1.000	06.06.22	06.06.	A1G5VB	XS0790011398	Hutchison Whampoa Europe Finance [12] Ltd. Guaranteed Notes 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22)		110,13G-0,13G-0,1G-0,11G- 110,12G -0,13GG-0,14G-0,14G-0,14G-0,15G-0,16G	110,13 G	0,14	0,14
Euro	1.000	31.10.21	31.10.	A1ZRRY	XS1132402709	Hutchison Whampoa Finance [14] Ltd. Guaranteed Notes 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21)		103,02G-3,09G-3,08G- 103,09G -3,09G-3,11G-3,09G-3,1G-3,1G-3,1G	103,02 G	0,04	0,04
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	Hyatt Hotels Corp. Registered Notes 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		104,3G-4,52G	104,52 G	3,82	3,82
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		13G-3G	13 G		
Euro	100	endlos	15.07.	A0AMCG	DE000A0AMCG6	Hybrid Raising GmbH Inhaber - Teilschuldverschreibungen 6 5/8%, Inh.-Teilschv. v.04(14/unbef.)		58,99G-9G	59 G		
Euro	1.000	22.09.21	22.09.	A1ZP0X	XS1112184715	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.09.14(21), EO-Med.-T.Mort.Cov.Nts 14(21)		102,39G-2,39G-2,39G-2,41G-2,41G- 102,41G -2,41G-2,42G-2,43G-2,43G-2,43G-2,43G	102,41 G		
Euro	1.000	17.09.19	17.09.	A0VND1	XS0829215838	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 17.09.12(19), EO-Publ.Covered MTN 2012(19)		100,4G-0,4G-0,4G-0,4G-0,4G- 100,4G -0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G	100,41 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.23	04.04.	A19FLK	XS1590565112	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23)		102,42G-2,35G-2,35G-2,35G-2,36G-2,38G-2,44G-2,44G-2,44G-2,46G-2,46G-109,49G-9,49G-9,49G-9,49G-9,49G-9,49G-109,49G-9,49G-9,49G-9,52G-9,52G-9,49G-9,47G	102,35 G		
Euro	1.000	09.05.22	09.05.	A1G4HD	XS0780267406	3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22)		109,49G-9,49G-9,49G-9,49G-9,49G-9,5G-9,5G-9,51G-9,52G-9,52G-9,49G-9,47G	109,49 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)		102,7G-2,68G-2,69G-2,69G-102,69G-2,69G-2,69G-2,7G-2,7G-2,7G-2,7G	102,7 G		
Euro	100.000	17.05.24	17.05.	A19HK3	XS1613238457	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24)		102,75G-2,72G-2,72G-2,72G-2,75G-2,75G-2,77G-2,8G-2,8G-2,8G-2,8G	102,71 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)		101,3G-1,3G-1,3G-1,3G-1,3G-101,3G-1,31G-1,31G-1,31G-1,31G-1,31G	101,31 G		
US\$	1.000	12.03.21	12.MJSD	A19XUP	US44891CAT09	Hyundai Capital America Floating Rate Medium -Term Notes 3,2557499999999999%, zinsv. v. 12.06.19-11.09.19, v. 12.03.18(21), DL-FLR MTN 2018(21) Reg.S		99,91G-9,92G	99,91 G	3,35	3,34
US\$	1.000	05.04.22	05.AO	A19FRC	US44891CAM55	Hyundai Capital America Medium - Term Notes 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S		100,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G	100,5 G	2,91	2,91
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-0,9G	100,78 G	2,98	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-0,13G	100,09 G	2,66	2,65
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		101,3G-1,28G	101,28 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		100,43G-0,42G	100,37 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-2,54G	102,48 G	2,94	2,94
US\$	1.000	01.02.24	01.FA	A2RXCB	US44891CAZ68	4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S		104,39G-4,49G	104,48 G	3,26	3,26
US\$	1.000	19.03.20	19.MS	A1ZYUV	US44891CAB90	Hyundai Capital America Registered Notes 2,6000000000000001%, v. 19.03.15(20), DL-Notes 2015(20) Reg.S		99,91G-9,92G	99,92 G	2,73	2,72
A\$	5.000	03.06.21	03.JD	A182PQ	AU3CB0237725	Hyundai Capital Services Inc. Medium - Term Notes 3 1/2%, v. 03.06.16(21), AD-Medium-Term Notes 2016(21)		102,56G-2,54G	102,54 G	2,15	2,15
A\$	5.000	30.03.22	30.MS	A19FJV	AU3CB0243558	3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22)		103,36G-3,31G	103,34 G	2,26	2,26
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		99,71G-9,81G	99,63 G	3,69	3,68
US\$	1.000	15.04.25	15.AO	A19EQC	USC4535AAB64	Iamgold Corp. Guaranteed Registered Notes 7%, v. 16.03.17(25), DL-Notes 2017(17/25) REG.S		102,86G-1,68G	102,63 G	6,75	6,75
Euro	100.000	18.10.23	18.10.	A187PU	ES0444251047	Ibercaja Banco S.A.U. Cedulas Hipotecarias 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23)		101,66G-1,66G-1,65G-1,65G-1,64G-1,58G-1,61G-1,62G-1,63G-1,63G-1,63G	101,64 G		
Euro	200.000	endlos	06.JAJO	A19YTN	ES0844251001	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.)		101,91G-2,12G	101,75 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	07.03.24	07.03.	A189E6	XS1527758145	Iberdrola Finanzas S.A. Medium - Term Notes 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24)	S s	104,37G-4,33G-4,34G-4,34G-4,38G-4,39G-4,38G-4,41G-4,41G-4,43G	104,36 G	0,05	0,05
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	106,34G-6,47G	106,34 G	0,35	0,35
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	104,75G-4,81G	104,72 G	0,15	0,15
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	106,15G-6,17G	106,09 G	0,48	0,48
Euro	50.000	23.03.20	23.03.	A1AUR3	XS0494868630	4 1/8%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		103,14G-3,11G-3,11G-3,11G-3,11G-3,12G- /103,12G/- 3,12G-3,12G-3,12G-3,12G-3,12G-3,13G	103,13 G		
Euro	100.000	endlos	22.05.	A19SLC	XS1721244371	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.)		100,87G-1,13G	100,77 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.)		104,26G-4,69G	104,24 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		105,77G-5,81G	105,72 G	0,26	0,26
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		100,98G-0,95G-0,99G-0,99G-1,05G-1,09G-1,09G-1,1G-1,1G-1,1G	100,99 G	0,2	0,2
Euro	100.000	01.02.21	01.02.	A1HFA0	XS0879869187	3 1/2%, v. 01.02.13(21), EO-Medium-Term Notes 2013(21)		105,88G-5,87G-5,87G-5,87G-5,87G-5,88G-5,88G-5,88G-5,88G-5,88G	105,89 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)		104,06G-4,07G-4,06G-4,06G-4,06G-4,06G- /104,06G/- 4,07G-4,07G-4,07G-4,07G	104,08 G		
Euro	100.000	31.01.22	31.01.	A1HSYR	XS0990109240	3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22)		108,24G-8,19G-8,18G-8,19G- /108,23G/- 8,2G--8,2G-8,2G-8,21G-8,21G-8,22G-8,22G	108,2 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)		108,68G-8,68G-8,72G-8,73G-8,73G- /108,79G/- 8,73G-8,76G-8,79G-8,76G-8,79G-8,78G	108,73 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)		109,39G-9,31G-9,35G-9,36G- /109,4G/- 9,42GG-9,41G-9,44G-9,45G-9,46G	109,39 G	0,07	0,07
US\$	1.000	06.09.19	06.MS	A19N0J	US44932HAA14	IBM Credit LLC Registered Notes 1 5/8%, v. 08.09.17(19), DL-Notes 2017(19)		99,76G-9,75G	99,74 G	3,06	3,02
US\$	1.000	20.01.21	20.JJ	A19N0K	US44932HAB96	1 4/5%, v. 08.09.17(21), DL-Notes 2017(17/21)		99,28G-9,28G	99,21 G	2,29	2,28
US\$	1.000	08.09.22	08.MS	A19N2D	US44932HAC79	2,2000000000000002%, v. 08.09.17(22), DL-Notes 2017(17/22)		99,57G-9,75G	99,52 G	2,29	2,29
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	73,5 G	4,75	4,75
Euro	100.000	29.09.23	29.09.	A1HRH3	FR0011577188	3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23)		113,56G-3,53G-3,25G- /113,35G/- 3,28G-3,25G-3,29G-3,27G-3,3G-3,13G	113,42 G	0,26	0,26
Euro	100.000	14.09.22	14.09.	A1Z6CA	FR0012942647	1 7/8%, v. 14.09.15(22), EO-Obl. 2015(15/22)		105,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,7G-5,72G-5,73G-5,73G-5,73G	105,69 G	0,08	0,08
Euro	100.000	16.04.21	16.04.	A1ZGU2	FR0011847714	2 1/4%, v. 16.04.14(21), EO-Obl. 2014(14/21)		103,48G-3,48G-3,49G-3,48G- /103,48G/- 3,49GG-3,49G-3,49G-3,49G-3,49G-3,49G	103,48 G	0,29	0,29

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.22	01.FA	A1ZHLT	US451102BF38	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 5 7/8%, v. 29.01.14(22), DL-Notes 2014(14/22)		100,86G-0,99G	100,87 G	5,53	5,52
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S		101,06G-1,16G-1,13G-1,07G-1,17G-1,16G-1,16G-1,17G-1,19G-1,23G-1,23G	101,09 G	3,59	3,58
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		96,03G-6,03G-6,18G-6,17G-6,17G-5,61G-6,19G-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	IHS Netherlands Holdco B.V. Registered Notes 9 1/2%, v. 27.10.16(21), DL-Notes 2016(18/21) Reg.S		103,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G	103,8 G	7,87	7,84
Euro	1.000	25.08.20	25.08.	A161U0	DE000A161U07	IKB Deutsche Industriebank AG Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 27.08.18-25.08.19, v. 25.08.15(20), Floater Plus 08/20 v.15(20)		100,66G	100,66 G	0,67	0,67
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	le de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)		103,96G-3,78G-3,66G-3,67G-3,83G-3,83G-3,8G-3,83G-3,83G-3,85G-3,87G	103,7 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)		111,34G-1,28G-1,12G-1,12G-1,12G-1,18G-1,18G-1,21G-1,2G-1,19G-1,19G-1,19G	111,13 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)		104,1G-4,14G	104,09 G	0,09	0,09
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323	2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)		116,73G-6,66G-6,66G-116,66G/-6,725G-6,74G-6,73G-6,75G-6,78G	116,685 G		
Euro	100.000	05.12.22	05.12.	A18VK9	FR0013065372	Iliad S.A. Obligations 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22)		103,65G-3,69G	103,64 G	1,02	1,02
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24)		96,97G-7,18G	97,02 G	2,07	2,07
Euro	100.000	25.11.21	25.11.	A19ZWB	FR0013331188	0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21)		99,2G-9,22G	99,19 G	0,96	0,95
Euro	1.000	20.05.22	20.05.	A1VFKV	XS1028955091	Illinois Tool Works Inc. Registered Notes 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22)		104,62G-4,58G-4,57G-4,58G-104,58G/-4,58GG-4,6G-4,6G-4,61G-4,61G-4,61G-4,62G	104,59 G	0,14	0,14
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870	3%, v. 20.05.14(34), EO-Notes 2014(14/34)		125,77G-6,01G-6,05G-6,05G-126,13G/-6,16GG-6,3G-6,27G-6,41G	125,6 G	1,07	1,07
Euro	1.000	22.05.23	22.05.	A1Z16E	XS1234953575	1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23)		104,64G-4,64G-4,64G-4,53G-4,53G-4,56G-4,55G-4,56G-4,56G-4,57G-4,57G-4,62G-4,62G	104,58 G	0,06	0,06
Euro	100.000	21.02.22	21.02.	A0LNCB	ES0349045007	IM Cédulas 10 - Fondo de Titulización de Activos Asset Backed Securities 4 1/2%, v. 21.02.07(22), EO-Asset Backed Nts 2007(22)		112,64G-2,64G-2,64G-2,64G-112,64G/-2,64GG-2,64G-2,65G-2,67G-2,67G-2,67G	112,64 G		
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25)		101,83G-2G	102,02 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 100.000	31.03.22 10.12.24	31.03. 10.12.	A18ZN7 A1ZTKV	FR0013143344 FR0012370872	IMERY S.A. Medium - Term Notes 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24)		101,95G-1,95G 107,3G-7,31G-7,3G-7,3G- /107,3G/-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G	101,75 G 107,11 G	0,16 0,63	0,16 0,63
Euro	1.000	27.07.21	27.07.	A19CK2	XS1558013014	Imperial Brands Finance PLC Medium - Term Notes 0 1/2%, v. 27.01.17(21), EO-Med.-Term Notes 2017(17/21)	S s	100,75G-0,73G-0,74G- 0,75G-0,75G-0,78G-0,79G- 0,79G-0,79G-0,79G-0,79G	100,75 G	0,12	0,12
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25)	S s	102,11G-2,12G-2,12G- 2,12G-2,16G-2,19G-2,2G- 2,21G-2,21G-2,21G	102,08 G	0,97	0,96
Euro Euro	1.000 1.000	02.12.19 26.02.21	01.12. 26.02.	A1GXWD A1ZD98	XS0715437140 XS1040508167	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- /102,14G-2,13G 103,16G-3,16G-3,15G- 3,15G-3,15G-3,15G- /103,15G/-3,15G-3,16G- 3,17G-3,17G-3,17G-3,17G 112,97G-2,93G-2,82G- /112,96G/-2,92G-2,98G- 2,91G-2,91G-3G-3G-2,99G	102,09 G 103,16 G	0,32	0,32
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)			112,93 G	1,32	1,32
US\$	1.000	02.08.21	02.FA	A1GT7P	XS0654493823	Indian Oil Corp. Ltd. Senior Notes 5 5/8%, v. 02.08.11(21), DL-Notes 2011(21) Reg.S		105,32G-5,32G-5,32G- 5,31G-5,33G- /105,32G/- 5,32G-5,36G-5,34G-5,35G- 5,36G-5,36G	105,33 G	2,97	2,97
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	108,79G-9,13G	107,16 G	3,77	3,77
Yen	100.000.000	08.06.20	08.JD	A19JM8	JP536000AH69	Indonesien, Republik Bonds 0,65%, v. 08.06.17(20), YN-Bonds 2017(20) No.1		100,39G-0,39G	100,39 G	0,23	0,23
Euro US\$ US\$ US\$	1.000 1.000 1.000 1.000	14.06.23 08.01.27 08.01.26 18.07.27	14.06. 08.JJ 08.JJ 18.JJ	A1821A A1894U A18VQU A19LJ2	XS1432493879 USY20721BQ18 USY20721BN86 USY20721BT56	Indonesien, Republik Medium - Term Notes 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S 4,3499999999999999%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S	S s	108,15G-8,15G 106,85G-6,78G 108,84G-8,78G 103,32G-3,32G-3,29G- 3,29G-3,28G-3,28G-3,28G- 3,28G-3,28G-3,28G-3,28G	108,15 G 106,66 G 108,65 G 103,24 G	0,53 3,35 3,27 3,41	0,53 3,35 3,27 3,41
Euro US\$	1.000 1.000	18.07.24 18.07.47	18.07. 18.JJ	A19LJ7 A19LQA	XS1647481206 USY20721BU20	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		106,3G-6,33G 108,34G-8,34G-8,25G- 8,27G-8,27G-8,23G-8,26G- 8,26G-8,26G-8,26G-8,26G	106,3 G 107,77 G	0,86 4,29	0,86 4,29
US\$ US\$	1.000 1.000	15.04.43 15.01.25	15.AO 15.JJ	A1HJGE A1VH8A	USY20721BE87 USY20721BG36	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		105,33G-5,93G 105,22G-5,22G-5,22G- 5,16G-5,17G-5,11G-5,1G- 5,14G-5,14G-5,14G-5,14G	105,31 G 105,04 G	4,27 3,13	4,27 3,13
Euro US\$ Euro	1.000 1.000 1.000	30.07.25 15.01.24 08.07.21	30.07. 15.JJ 08.07.	A1Z4SN A1ZB5T A1ZLUY	XS1268430201 USY20721BJ74 XS1084368593	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 2 7/8%, v. 08.07.14(21), EO-Med.-T. Nts 2014(21) Reg.S		112,75G-2,75G 112,1G-2,04G 105,5G-5,5G-5,5G-5,5G- 5,5G-5,5G- /105,5G/-5,5G- 5,5G-5,5G-5,5G-5,5G-5,5G	112,75 G 112,02 G 105,5 G	1,19 3,04 0,14	1,19 3,04 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		112,73G-2,75G-2,69G- 2,63G-2,63G-2,63G-2,6G- 2,63G-2,63G-2,63G-2,63G- 2,63G	112,13 G	4,35	4,35

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96	Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S		150,32G-0,32G-0,31G-0,49G- /150,44G/-0,4G--0,32G-0,32G-0,31G-0,31G	149,99 G	4,25	4,24
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S		129,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G- /129,94G/-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	129,56 G	4,25	4,25
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11	Indonesien, Republik Registered Notes 4,0999999999999999%, v. 24.04.18(28), DL-Notes 2018(28)		105,69G-5,64G	105,53 G	3,38	3,38
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49	5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S		114,26G-4,26G-4,11G-4,11G-4,17G-4,17G- /114,17G/-4,14G-4,17G-4,16G-4,16G-4,16G-4,12G	113,18 G	4,31	4,31
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714	1,45%, v. 18.06.19(26), EO-Notes 2019(26)		101,84G-2,14G	102,1 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)		100,42G-0,46G	100,14 G	3,37	3,37
Euro	100.000	19.04.24	19.04.	A19ZHU	XS1809245829	Indra Sistemas S.A. Registered Bonds 3%, v. 19.04.18(24), EO-Bonds 2018(18/24)		102,61G-2,49G	102,46 G	2,44	2,44
US\$	1.000	21.02.20	22.FMAN	A19DH2	XS1562574431	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 3,2718799999999999%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Med.-Term Nts 2017(20)		100,1G-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	Industrial & Commercial Bank of China Ltd. [Hongkong Branch] Registered Notes 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22)		100,35G-0,35G-0,33G-0,31G-0,31G-0,32G-0,33G-0,34G-0,33G-0,33G-0,33G	100,3 G	2,76	2,76
Euro	1.000	22.11.21	20.FMAN	A2RUJH	XS1898123374	Industrial Bank Co. Ltd. [Hongkong Branch] Floating Rate Medium -Term Notes 0,538%, zinsv. v. 20.05.19-19.08.19, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21)	S s	99,95G-9,95G	99,95 G	0,56	0,56
US\$	1.000	23.04.20	23.AO	A1Z0JS	US45604HAC16	Industrial Bank of Korea Medium - Term Notes 2%, v. 23.04.15(20), DL-Med.-T.Bk.Nts 2015(20)Reg.S		99,64G-9,64G-9,64G-9,64G-9,72G-9,72G-9,72G-9,72G-9,72G-9,71G-9,71G-9,72G	99,57 G	2,36	2,36
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S		98,44G-8,59G	98,39 G	2,38	2,38
Euro	1.000	01.08.24	01.FA	A184MR	XS1405769990	Ineos Group Holdings S.A. Guaranteed Registered Notes 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S		102,65G-2,62G	102,62 G	4,84	4,84
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		101,11G-1,11G	101,11 G	5,44	5,44
Euro	1.000	10.03.22	10.03.	A13SAP	XS1191116174	Infineon Technologies AG Anleihen 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022)		103,83G-3,85G	103,85 G	0,07	0,07
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Infra Park S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		109,21G-9,23G-9,2G-9,2G-9,22G- /109,24G/-9,26G-9,28G-9,29G-9,31G-9,33G-9,33G	109,25 G	0,49	0,49
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		125,84G-5,81G	125,9 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		123,58G-3,63G	123,57 G	0,18	0,18	
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23)		106,6G-6,65G	106,55 G	0,11	0,11	
Euro	1.000	22.05.23	22.05.	A1HK7C	XS0935034651		108,67G-8,67G-8,66G-8,66G- 108,66G/-8,66G -8,66G-8,69G-8,7G-8,71G-8,71G-8,71G	108,64 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)		105,23G-5,37G	105,26 G	0,19	0,19	
Euro	100.000	24.11.20	24.11.	A18U85	XS1324217733	ING Bank N.V. Medium - Term Notes 0 3/4%, v. 24.11.15(20), EO-Medium-Term Notes 2015(20) 0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21) 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		101,3G-1,3G	101,29 G			
Euro	100.000	22.02.21	22.02.	A18X5D	XS1368576572		0 3/4%, v. 22.02.16(21), EO-Medium-Term Notes 2016(21)		101,47G-1,48G	101,47 G		
Euro	1.000	21.02.22	21.02.	A1G060	XS0748187902		4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22)		112,19G-2,16G-2,19G-2,19G- 112,19G/-2,19G -2,21G-2,21G-2,21G-2,21G-2,21G	112,2 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)		107,91G-7,9G-7,9G-7,9G- 107,91G/-7,91G -7,92G-7,92G-7,92G-7,92G-7,92G-7,92G	107,91 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)		96,35G-6,35G-6,35G-6,45G-6,45G- 96,38G/-6,29G -6,31G-6,31G-6,4G-6,4G-6,4G	96,35 G	9,71	9,7	
Euro	1.000	13.12.19	13.12.	A1ZK65	XS1080078428	1 1/4%, v. 24.06.14(19), EO-Medium-Term Notes 2014(19)		100,64G-0,65G-0,66G-0,66G- 100,66G/-0,66G -0,66G-0,66G-0,66G-0,66G	100,66 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		100,8G-0,76G	100,8 G			
US\$	1.000	16.03.20	16.MS	A1ZYNR	US44987DAC02		2,4500000000000002%, v. 16.03.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,09G-0,09G-0,09G-0,03G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,08G	100,08 G	2,35	2,34
US\$	1.000	09.06.21	09.JD	A1GSBW	USN4578BQA53	ING Bank N.V. Registered Notes 5%, v. 09.06.11(21), DL-Notes 2011(21) Reg.S		104,92G-4,92G-4,84G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,85G-4,86G-4,88G	104,8 G	2,42	2,42	
Euro	1.000	17.01.20	17.01.	A1ASDQ	XS0479696204	ING Bank N.V. Pfandbriefe 4%, v. 18.01.10(20), EO-Cov.Med.Term Notes 2010(20) 2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20) 3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21) 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22)		102,43G-2,41G-2,41G-2,41G- 102,41G/-2,41G -2,41G-2,41G-2,41G-2,41G-2,41G-2,42G-2,43G	102,43 G			
Euro	1.000	28.08.20	28.08.	A1G8UW	XS0820867223		2%, v. 28.08.12(20), EO-Cov.Med.Term Notes 2012(20)		102,8G-2,8G-2,8G-2,8G- 102,8G/-2,8G -2,8G-2,8G-2,8G-2,81G-2,81G	102,81 G		
Euro	1.000	31.08.21	31.08.	A1GU4T	XS0671362506		3 5/8%, v. 31.08.11(21), EO-Cov.Med.Term Notes 2011(21)		108,84G-8,83G-8,83G-8,82G- 108,83G/-8,84G -8,84G-8,85G-8,85G-8,85G	108,85 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)		109,58G-9,58G-9,57G-9,57G- 109,57G/-9,57G -9,57G-9,57G-9,59G-9,6G-9,6G-9,6G-9,6G	109,57 G		
A\$	2.000	27.09.19	27.09.	A1HQ25	XS0972722804	ING Bank N.V. [Sydney Branch] Medium - Term Notes 5 1/2%, v. 27.09.13(19), AD-Medium-Term Notes 2013(19)		100,92G-0,92G-0,87G-0,87G-0,87G- 100,87G/-0,87G -0,87G-0,87G-0,87G-0,87G-0,87G	100,89 G	1,74	1,73	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	01.10.21	01.10.	A1Z7CW	BE0002491661	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21)		101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G-2,01G-2,01G-2,01G-2,01G	101,98	G		
US\$	1.000	02.10.23	02.JAJO	A2RSGX	US456837AL73	ING Groep N.V. Floating Rate Notes 3,5997499999999999%, zinsv. v. 02.04.19-01.07.19, v. 02.10.18(23), DL-FLR Notes 2018(23)		99,68G-9,82G	99,67	G	3,7	3,69
Euro	100.000	09.03.22	09.03.	A19D85	XS1576220484	ING Groep N.V. Medium - Term Notes 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22)		101,97G-1,97G-1,96G-1,96G-1,97G-1,97G-1,98G-1,99G-1,99G-1,99G-1,99G-1,99G	101,95	G	0,01	0,01
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)		104,32G-4,43G	104,28	G	0,83	0,83
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494	1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25)		103,12G-3,28G	103,09	G	0,53	0,53
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372	2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)		109,2G-9,34G	109,18	G	0,66	0,66
US\$	1.000	02.10.23	02.AO	A2RSGW	US456837AK90	ING Groep N.V. Registered Notes 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23)		104,79G-5,33G	105,16	G	2,78	2,78
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		109,67G-9,73G	109,37	G	3,35	3,35
Euro	100.000	15.02.29	15.02.	A19DBZ	XS1564394796	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29)	S s	106,28G-6,27G-6,23G-6,23G-6,28G-6,28G-6,32G-6,33G-6,33G-6,33G-6,33G	106,21	G	1,78	1,78
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	107,71G-7,69G-7,6G-7,6G-7,64G-7,64G-7,67G-7,68G-7,68G-7,68G-7,68G	107,61	G	2,03	2,03
Euro	100	endlos	30.MJSD	876814	NL0000113587	ING Groep N.V. Subordinated Undated Floating Rate Notes 0,63%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2003(13/Und.)		69,57G- 69,5G/-7,75G	69,57	G		
Euro	100	endlos	30.MJSD	A0BDDF	NL0000116127	0,23%, zinsv. v. 29.03.19-27.06.19, EO-FLR Bonds 2004(14/Und.)		67,02G- 67,25G/-5,52G	67,03	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.)		105,18G-5,12G-5,29G-5,29G-5,3G-5,3G-5,3G-5,3G-5,29G-5,31G	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.)		100,92G-0,92G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,92	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.)		102,85G-3,02G-3,08G-3,34G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G	102,25	G		
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)		102,34G-2,24G-2,25G-2,27G-2,33G-2,33G-2,31G-2,33G-2,34G-2,33G	102,24	G		
Euro	100.000	09.10.23	09.10.	A1KRJR	DE000A1KRJR4	0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023)		102,43G-2,48G	102,4	G		
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2	1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)		110,5G-0,48G	110,38	G	0,49	0,49
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Ingenico Group S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24)		98,6G-8,61G	98,6	G	1,91	1,91
Euro	100.000	20.05.21	20.05.	A1ZJJE	FR0011912872	2 1/2%, v. 20.05.14(21), EO-Obl. 2014(21)		103,75G-3,75G-3,75G-3,76G- 103,76G/-3,76GG-3,76G-3,77G-3,77G-3,77G-3,77G	103,75	G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		106,44G		2,67	2,67
US\$	1.000	21.09.23	21.MS	A194LX	US45866FAG90	Intercontinental Exchange Inc. Registered Notes 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23)		103,82G-4,14G	103,26 G	2,43	2,42
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		106,81G-6,87G	106,75 G	2,92	2,92
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73	4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)		111,52G-1,55G	111,26 G	3,64	3,64
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	InterContinental Hotels Group PLC Medium - Term Notes 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		106,36G-6,17G	106,49 G	1,3	1,29
BRL	50.000 100.000 5.000	28.10.19 20.08.21 09.06.21	28.10. 20.08. 09.06.	A188DP A194JR A19JGX	XS1509941875 XS1864526154 XS1619315861	International Bank for Reconstruction and Development DWM 5 3/4%, v. 28.10.16(19), IR/DL-Medium-Term Nts 2016(19) 7,4500000000000002%, v. 20.08.18(21), RP/DL-Medium-Term Nts 2018(21) 7 1/2%, v. 09.06.17(21), RB/DL-Med.-Term Notes 2017(21)	S s	98,46G-8,46G 101,34G-1,5G 103,17G-3,06G-3,06G- 3,06G-3,06G-3,06G-3,06G- 3,18G-3,2G-3,35G-3,36G- 3,38G	98,23 G 101,4 G 103,16 G	10,65 6,66 5,6	10,29 6,64 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)		71,9G-2,32G	71,86 G		
RUB	50.000	26.07.19	26.07.	A1HATA	XS0809448375	6 1/2%, v. 26.07.12(19), RL/DL-Medium-Term Nts 2012(19)		99,89G-9,89G-9,89G- 9,87G-9,88G-9,87G- /99,88G/-9,88G-9,88G- 9,88G-9,88G-9,88G-9,88G	99,87 G	8,13	7,83
BRL	10.000	19.10.20	19.AO	A1Z9MQ	XS1308000253	9,5500000000000007%, v. 19.10.15(20), RB/YN-Med.-Term Notes 2015(20)		103,94G-3,94G	104,08 G	6,42	6,39
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)		107,06G-7,15G	107,06 G	5,97	5,94
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)		100,42G-0,42G	100,42 G	6,62	6,62
US\$	1.000	13.10.20	13.JAJO	A187E0	US45905UYY45	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,6967500000000002%, zinsv. v. 15.04.19-14.07.19, v. 13.10.16(20), DL-FLR Med.-Term Nts 2016(20)		100,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G- 0,02G-0,02G-0,02G-0,02G	100,06 G	2,71	2,7
ZAR	5.000	01.04.22		190817	XS0074838300	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22)		82,95G-2,95G-2,95G- 2,97G-3G-2,99G-2,99G- /82,95G/-2,94G-2,94G- 2,93G-2,95G-2,95G-2,95G	82,93 G		
ZAR	5.000	14.07.27		193270	US45905UAD63	Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		52,44G-2,44G-2,44G- 2,67G-2,67G- 52,67G/- 2,67G-2,67G-2,67G-2,67G- 2,67G-2,67G	52,44 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		45,51G-5,58G-5,58G- 5,58G-5,58G- 45,56G/- 5,58G-5,58G-5,58G-5,58G- 5,58G-5,58G	45,57 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		61,34G-1,34G-1,32G- 1,56G-1,53G- 61,52G/- 1,4G-1,42G-1,42G-1,56G- 1,56G-1,56G	61,35 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	88,08G-8,53G	88,08 G	7,75	7,74
£	1.000	15.12.23	15.12.	A187GK	XS1502564617	0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23)		98,79G-8,79G-8,8G-8,81G- 8,8G-8,79G-8,78G-8,71G- 8,71G-8,74G-8,74G	98,75 G	0,91	0,91
MXN	10.000	17.10.19	17.10.	A187L1	XS1503155068	5 1/4%, v. 17.10.16(19), MN-Medium-Term Notes 2016(19)		98,77G-8,83G	98,77 G	9,32	9,03
RUB	100.000	23.11.20	23.11.	A189KV	XS1523974027	7 1/4%, v. 23.11.16(20), RL-Medium-Term Notes 2016(20)		100,55G-0,54G	100,57 G	6,79	6,75
nz\$	1.000	22.01.21	22.JJ	A18W3F	NZIBDDT010C0	3 1/2%, v. 22.01.16(21), ND-Medium-Term Notes 2016(21)		102,95G-2,96G	102,96 G	1,57	1,57
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		111,43G-1,45G	111,36 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
nz\$	1.000	25.01.22	25.JJ	A19B4X	NZIBDDT011C8	International Bank for Reconstruction and Development Medium - Term Notes 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22)		104,35G-4,35G-4,42G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G	104,34 G	1,62	1,62
A\$	1.000	12.01.22	12.JJ	A19BPX	AU3CB0241784	2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22)		103,71G-3,68G	103,69 G	1,32	1,32
MXN	10.000	09.02.21	09.02.	A19DMR	XS1562153848	7 1/8%, v. 09.02.17(21), MN-Medium-Term Notes 2017(21)	S s	98,62G-8,66G	98,43 G	8	7,95
TRY	1.000	16.03.20	16.03.	A19EAH	XS1576699075	10%, v. 16.03.17(20), TN-Medium-Term Notes 2017(20)		92,09G-2,3G-2,247G-2,64G-2,75G-2,85G-2,85G-2,85G-2,91G-2,75G-2,76G	92,62 G	20,9	20,9
A\$	1.000	20.09.22	20.MS	A19PED	AU3CB0247245	2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22)		104,11G-4,065G	104,04 G	1,31	1,31
kann.\$	1.000	17.01.23	17.JJ	A19UWF	CA459058GG23	2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23)		101,94G-2,11-2,04G	102,12 G	1,66	1,66
MXN	10.000	24.01.23	24.01.	A19VAY	XS1757382079	7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23)		99,35G-9,18G	98,4 G	7,25	7,23
nz\$	1.000	02.02.23	02.FA	A19VGE	NZIBDDT012C6	3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23)	S s	104,49G-4,61G	104,62 G	1,68	1,68
TRY	1.000	15.03.23	15.03.	A19XV2	XS1791714147	12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23)		85,9G-5,98G	85,72 G	17,37	17,27
MXN	1.000	05.03.20	05.03.	A1AT0T	XS0490347415	7 1/2%, v. 05.03.10(20), MN-Medium-Term Notes 2010(20)		99,13G-9,13G-9,15G-9,15G-9,15G- 99,15G -9,15G-9,15G-9,29G-9,29G-9,29G-9,3G-9,22G	99,13 G	8,63	8,51
nkr	10.000	22.06.20	22.06.	A1AX8J	XS0517949748	3 5/8%, v. 22.06.10(20), NK-Medium-Term Notes 2010(20)		99,79G-9,79G-101,94G-1,99G-1,99G- 101,99G -1,99G-1,99G-1,99G-1,99G-1,99G-1,99G	102 G	1,55	1,55
A\$	1.000	07.03.22	07.MS	A1G2FM	AU3CB0190908	5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22)		109,71G-9,71G-9,71G-9,71G-9,71G- 109,7G -9,69G-9,7G-9,71G-9,71G-9,69G-9,7G	109,77 G	1,31	1,31
ZAR	10.000	20.12.19	20.12.	A1GXZZ	XS0716647598	0 1/2%, v. 07.12.11(19), RC-Medium-Term Notes 2011(19)		96,74G-6,74G-6,74G-6,74G-6,74G- 96,74G -6,74G-6,74G-6,74G-6,74G-6,74G	96,72 G	1,03	1,03
ZAR	10.000	20.11.19	20.11.	A1HGBA	XS0699020227	0 1/2%, v. 31.10.11(19), RC-Medium-Term Notes 2011(19)		97,35G-7,43G	97,41 G	1,02	1,02
ZAR	10.000	02.09.20	02.09.	A1ZGWB	XS0535302144	0 1/2%, v. 02.09.10(20), RC-Medium-Term Notes 2010(20)		92,11G-2,11G	92,1 G	1,08	1,08
ZAR	10.000	20.02.20	20.02.	A1ZT35	XS0733918147	0 1/2%, v. 24.01.12(20), RC-Medium-Term Notes 2012(20)		95,54G-5,54G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G-5,62G	95,59 G	1,04	1,04
ZAR	10.000	07.06.23	07.06.	A1ZT38	XS0941866252	7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23)		99,88G-100G	99,89 G	7	6,99
RUB	100.000	16.09.19	16.09.	A1ZX2H	XS1198732668	10%, v. 16.03.15(19), RL-Medium-Term Nts 2015(19)	S s	100,32G-0,31G	100,29 G	8,09	7,84
TRY	1.000	04.03.22	04.03.	A1ZX31	XS1198022706	8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22)		80,42G-0,37G	80,37 G	18,07	17,93
A\$	1.000	12.03.20	12.MS	A1ZX83	AU3CB0228104	2 1/2%, v. 12.03.15(20), AD-Medium-Term Notes 2015(20)		100,84G-0,87G	100,88 G	1,24	1,24
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		101,18G-1,16G	101,17 G	1,92	1,92
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	103,77G-3,79G	103,72 G	0,15	0,15
US\$	1.000	19.01.23	19.JJ	409395	US459056LD78	International Bank for Reconstruction and Development Registered Bonds 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23)		119,76G-9,76G-9,76G-9,69G-9,75G- 119,74G -9,75G-9,74G-9,7G-9,71G-9,79G-9,77G	119,73 G	1,85	1,85
US\$	1.000	24.05.21	24.MN	A181YT	US459058FH13	1 3/8%, v. 24.05.16(21), DL-Bonds 2016(21) Ser. 11431	S s	99,12G-9,12G-9,12G-9,13G-9,13G-9,13G-9,12G-9,12G-9,13G-9,14G	99,12 G	1,85	1,85
US\$	1.000	15.08.19	15.FA	A1834W	US459058FK42	0 7/8%, v. 13.07.16(19), DL-Bonds 2016(19)		99,78G-9,79G-9,79G-9,84G-9,83G-9,82G-9,82G-9,82G-9,83G-9,83G	99,83 G	1,75	1,75
US\$	1.000	10.08.20	10.FA	A184XB	US459058FM08	1 1/8%, v. 10.08.16(20), DL-Bonds 2016(20)		99,11G-9,11G-9,04G-9,04G-9,04G-9,04G-9,03G-9,04G-9,05G-9,04G	99,04 G	2,02	2,02
US\$	1.000	20.09.21	20.MS	A186EQ	US459058FP39	1 3/8%, v. 20.09.16(21), DL-Bonds 2016(21)		99,03G-9,03G-9,03G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G	99,03 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	27.11.19	27.MN	A188CC	US459058FS77	International Bank for Reconstruction and Development Registered Bonds 1 1/8%, v. 27.10.16(19), DL-Bonds 2016(19)		99,59G-9,59G-9,57G-9,57G-9,57G-9,57G-9,58G-9,58G-9,59G	99,58 G	2,16	2,15
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		99,28G-9,28G-9,28G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G	99,18 G	2	2
US\$	1.000	09.03.21	09.MS	A18YUU	US459058EW98	1 5/8%, v. 09.03.16(21), DL-Bonds 2016(21)	S s	99,59G-9,61G	99,59 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	100,5G-0,52G-0,48G-0,5G-0,5G-0,48G-0,5G-0,52G-0,52G-0,51G-0,52G	100,53 G	1,8	1,8
US\$	1.000	01.11.20	01.MN	A1HSTJ	US459058DH31	2 1/8%, v. 01.11.13(20), DL-Bonds 2013(20)		100,27G-0,27G-0,25G-0,25G-0,25G-100,25G/-0,25G-0,24G-0,25G-0,24G-0,24G-0,26G	100,23 G	1,93	1,93
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		103,12G-3,12G-3,12G-3,13G-3,13G-3,13G-3,13G-3,13G	102,91 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)		100,26G-0,24G	100,19 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)		100,8G-0,83G-0,8G-0,81G-0,82G-0,81G-0,8G-0,81G	100,8 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)		99,56G-9,56G-9,55G-9,57G-9,57G-9,56G-9,59G-9,59G	99,54 G	1,79	1,79
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	International Bank for Reconstruction and Development Registered Notes 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		127,83G-7,75G	127,59 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-1,88G	101,85 G	1,82	1,82
US\$	1.000	21.04.20	21.AO	A19EY2	US459058FZ11	1 7/8%, v. 21.03.17(20), DL-Notes 2017(20)		99,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,84G-9,84G	99,82 G	2,09	2,08
US\$	1.000	04.09.20	04.MS	A19NHA	US459058GA50	1 5/8%, v. 29.08.17(20), DL-Notes 2017(20)		99,58G-9,59G	99,59 G	1,99	1,99
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		103,05G-3,29G	103,14 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)		105,56G-5,56G-5,56G-5,57G-5,56G-105,56G/-5,56G-5,56G-5,56G-5,57G-5,57G-5,57G	105,57 G	1,24	1,24
US\$	1.000	13.02.23	13.FA	A1HF27	US459058CY72	2 1/8%, v. 13.02.13(23), DL-Notes 2013(23)		100,9G-0,9G-0,88G-0,91G-0,91G-100,91G/-0,89GG-0,93G-0,87G-0,93G-1,17G	101,14 G	1,8	1,8
nz\$	1.000	06.10.21	06.AO	A1ZQNL	NZIBDDT008C4	4 5/8%, v. 06.10.14(21), ND-Notes 2014(21)		106,73G-6,74G	106,76 G	1,58	1,58
nz\$	1.000	10.02.20	10.FA	A1ZVMQ	NZIBDDT009C2	3 3/4%, v. 10.02.15(20), ND-Notes 2015(20)		101,31G-1,31G-1,29G-1,29G-1,29G-1,29G-1,29G	101,31 G	1,61	1,6
MXN	10.000	19.09.22		A0TJX6	XS0320606840	International Bank for Reconstruction and Development Zero Medium - Term Notes Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22)		79,07G-9,05G-9,17G-9,17G-9,11G-79,23G/-9,1G-9,17G-9,18G-9,42G-9,49G-9,47G	78,92 G		
TRY	10.000	24.02.20		A19DGT	XS1568905969	Null-Kupon, v. 01.02.17(20), TN-Zero Med.-T.Nts 2017(20)		87,78G-7,78G-7,82G-7,84G-7,91G-7,92G-7,95G-7,98G-7,98G-8G	87,78 G		
US\$	1.000	27.01.20	27.JAJO	A19CLN	US459200JP73	International Business Machines Corp. Floating Rate Notes 2,8123800000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(20), DL-FLR Notes 2017(20)		100,07G-0,07G-0,02G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G-0,09G	100,09 G	2,68	2,66
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)		100,17G-0,23G	100,22 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						International Business Machines Corp. Registered Notes						
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		103,94G-4,18G	103,94 G	2,77	2,77	
Euro	1.000	07.09.21	07.09.	A18YPK	XS1375841159	0 1/2%, v. 07.03.16(21), EO-Notes 2016(16/21)		101,39G-1,39G	101,37 G			
Euro	1.000	06.09.24	06.09.	A18YPL	XS1375841233	1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24)		104,91G-4,94G	104,85 G	0,17	0,17	
US\$	1.000	27.01.20	27.JJ	A19CLK	US459200JN26	1 9/10%, v. 27.01.17(20), DL-Notes 2017(17/20)		99,73G-9,73G-9,5G-9,75G-9,69G-9,69G-9,75G-9,69G-9,68G-9,68G-9,69G	99,68 G	2,47	2,45	
US\$	1.000	27.01.22	27.JJ	A19CLL	US459200JQ56	2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22)		100,65G-0,66G-0,66G-0,65G-0,63G-0,66G-0,63G-0,6G-0,61G-0,66G-0,6G	100,47 G	2,27	2,27	
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		102,24G-2,24G-2,79G-2,76G-3,36G-3,33G-3,33G	103,2 G	2,83	2,83	
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		103,8G-3,85G	103,74 G	0,29	0,29	
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		108,14G-8,14G	108,06 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)		98,68G-8,73G	98,59 G	2,32	2,32	
US\$	1.000	01.11.21	01.MN	A1GWVQ	US459200HA23	2 9/10%, v. 01.11.11(21), DL-Notes 2011(11/21)		101,33G-1,33G-1,33G-1,33G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32 G	2,33	2,32	
Euro	1.000	19.11.19	19.11.	A1HCN7	XS0856023147	1 3/8%, v. 19.11.12(19), EO-Notes 2012(12/19)		100,5G-0,45G-0,46G-0,46G-0,46G-100,46G/-0,46G-0,46G-0,47G-0,47G-0,49G-0,47G-0,48G	100,54 G	0,11	0,11	
Euro	1.000	06.11.20	06.11.	A1HS3J	XS0991090175	1 7/8%, v. 07.11.13(20), EO-Notes 2013(13/20)		102,8G-2,8G-2,8G-2,8G-102,8G//2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G	102,79 G			
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		116,13G-6,11G-6,11G-6,13G-6,13G-116,18G/-6,18G-6,18G-6,21G-6,21G-6,23G-6,25G-6,25G	116,16 G	0,29	0,29	
US\$	1.000	12.02.24	12.FA	A1ZDMD	US459200HU86	3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24)		105,04G-5,04G-4,73G-4,89G-4,97G-104,97G/-4,97G-5,08G-5,05G-5,08G-5,13G-5,13G-5,13G-5,13G	105,02 G	2,46	2,45	
Euro	1.000	26.05.23	26.05.	A1ZSW4	XS1143163183	1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23)		104,64G-104,64G/-4,67G	104,61 G	0,05	0,05	
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		103,27G-3,26G	103,23 G	2,79	2,79	
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		104,22G-4,26G	104,08 G	3,02	3,02	
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		104,04G-3,84G	103,77 G	3,91	3,91	
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		105,88G-6,66G	102,87 G	3,91	3,91	
US\$	1.000	13.05.21	13.MN	A2R18X	US459200JW25	2,7999999999999998%, v. 15.05.19(21), DL-Notes 2019(19/21)		101,03G-1,04G	101 G	2,24	2,24	
US\$	1.000	13.05.22	13.MN	A2R18Y	US459200JX08	2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22)		101,6G-1,61G	101,62 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)		101,18G-1,23G	101,18 G	0,03	0,03	
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		103,08G-3,21G	103,07 G	0,29	0,29	
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		105,46G-5,58G	105,45 G	0,5	0,5	
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		108,42G-8,58G	108,38 G	0,96	0,96	
Euro	100.000	17.11.20	17.MN	A18UYL	XS1322536332	International Consolidated Airlines Group S.A. Convertible Bonds 0 1/4%, v. 17.11.15(20), EO-Conv. Bonds 2015(20)		99,75G-9,75G	99,75 G	0,43	0,43	
US\$	1.000	24.04.23	24.AO	A19ZQU	XS1811022091	International Development Association Medium - Term Notes 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S		103,34G-3,35G	103,27 G	1,84	1,84	
BRL	10.000	28.10.19	28.AO	A19G2W	XS1310971079	International Finance Corp. DWM 11,199999999999999%, v. 28.10.15(19), RB/YN-Medium-Term Nts 2015(19)		101,38G-1,38G-1,64G-1,64G-1,64G-1,64G-1,64G-1,38G-1,37G-1,38G-1,38G	101,38 G	6,76	6,62	
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)		104,3G-4,47G	104,27 G	5,75	5,74	
BRL	5.000	30.01.23	30.01.	A19VQH	XS1760804424	8 1/4%, v. 30.01.18(23), RB/DL-Medium-Term Nts 2018(23)	S s	107,53G-7,51G	107,46 G	5,85	5,83	
BRL	10.000	28.08.19	28.08.	A1Z7LG	XS0810182864	0 1/2%, v. 30.08.12(19), RB/YN-Medium-Term Nts 2012(19)	S s	99,03G-9,03G	99,01 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
	10.000 10.000	10.06.21 25.11.24	10.JD 25.MN	A1ZGTY A1ZSDT	US45950VDB99 US45950VEM46	International Finance Corp. DWM 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)		102,59G-2,69G 98,6G-8,6G-8,68G-8,68G- 8,68G-8,68G-8,68G-8,8G- 8,8G-8,8G-8,8G	102,66 G 98,65 G	6,86 6,67	6,85 6,66
RUB	100.000	21.01.20	21.JJ	A1ZVBM	XS1170061078	11%, v. 21.01.15(20), RL/DL-Medium-Term Nts 2015(20)		101,68G-1,69G	101,71 G	7,95	7,82
US\$	1.000	15.12.22	15.MJSD	A19LQE	US45950VKY10	International Finance Corp. Floating Rate Medium -Term Notes 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-0,09G-0,1G-0,1G- 0,1G-0,1G-0,1G-0,09G	100,1 G	2,48	2,47
MXN US\$ £ A\$	10.000 1.000 1.000 1.000	29.04.21 07.04.26 15.12.23 15.08.22	29.04. 07.AO 15.12. 15.FA	A183DL A18ZRG A193AE A19C8P	XS1402169848 US45950VHX73 XS1854000343 AU3CB0242519	International Finance Corp. Medium - Term Notes 4 3/4%, v. 29.04.16(21), MN-Medium-Term Notes 2016(21) 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22)		94,36G-4,36G 100,91G-0,92G 101,28G-1,22G 104,53G-4,55G-4,55G- 4,51G-4,52G-4,52G-4,5G- 4,5G-4,5G-4,5G-4,5G	94,35 G 100,91 G 101,29 G 104,57 G	8,19 1,99 0,97 1,33	8,16 1,99 0,97 1,33
RUB	50.000	03.02.20	03.02.	A19CRP	XS1559528903	6 3/4%, v. 03.02.17(20), RL-Medium-Term Notes 2017(20)		99,72G-9,76G-9,76G- 9,67G-9,67G-9,67G-9,67G- 9,67G-9,67G-9,67G-9,67G	99,69 G	7,24	7,14
TRY	10.000	03.02.21	03.02.	A19CS5	XS1559906356	11%, v. 03.02.17(21), TN-Medium-Term Notes 2017(21)		90,01G-88,02G-8,02G- 8,03G-8,25G-8,24G-8,23G- 8,43G-9,8G-9,78G	88 G	18,86	18,58
MXN	10.000	02.02.24	02.02.	A19CT2	XS1558491004	7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24)		97,73G-7,91G-8,07G- 8,08G-8,07G-8,07G-8,07G- 8,12G-8,23G-8,35G-8,35G	97,79 G	7,67	7,66
US\$	1.000	30.03.20	30.MS	A19FB0	US45950KCL26	1 3/4%, v. 30.03.17(20), DL-Medium-Term Notes 2017(20)		99,73G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,73G- 9,73G-9,73G-9,72G-9,73G- 9,73G	99,72 G	2,13	2,12
RUB	100.000	25.11.19	25.MN	A19HM8	XS1523135439	6,7400000000000002%, v. 25.11.16(19), RL-Medium-Term Notes 2016(19)		99,38G-9,38G-9,36G- 9,38G-9,38G-9,38G-9,37G- 9,37G-9,38G-9,36G-9,36G- 9,36G	99,38 G	8,56	8,35
RUB MXN TRY US\$ MXN TRY MXN MXN RUB RUB TRY US\$	100.000 10.000 1.000 1.000 10.000 10.000 10.000 10.000 10.000 50.000 100.000 10.000 1.000	11.04.22 20.07.27 30.06.22 24.10.22 25.07.22 25.09.19 25.09. 18.01.28 18.01.30 22.03.22 20.03.23 10.03.21 16.07.20	11.04. 20.07. 30.JD 24.AO 25.07. 25.09. 25.09. 18.01. 18.01. 22.03. 20.03. 10.03. 16.JJ	A19HSB A19K3N A19KKQ A19Q54 A19SCW A19SP3 A19UFU A19UZW A19X86 A19XLM A1V3HQ A1Z38E	XS1596058419 XS1649504096 XS1637357846 US45950VLH77 XS1650413484 XS1721755038 XS1748803282 XS1753775730 XS1796077789 XS1793259265 XS1577360438 US45950KCG31	6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) 11,1%, v. 22.11.17(19), TN-Medium-Term Notes 2017(19) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) 10%, v. 10.03.17(21), TN-Medium-Term Notes 2017(21) 1 5/8%, v. 16.07.15(20), DL-Medium-Term Notes 2015(20)	S s	99,67G-9,68G 94,62G-5,36G 83,77G-4,04G 100,64G-0,66G 94,8G-5,09G 96,98G-6,96G 96,66G-8,05G 96,62G-7,15G 97,08G-7,13G 97,55G-7,56G 87,05G-7,07G 99,58G-9,58G-9,56G- 9,62G-9,62G-9,61G-9,61G- 9,6G-9,62G-9,62G	100,16 G 94,69 G 85,08 G 100,63 G 94,8 G 96,84 G 96,69 G 96,62 G 96,99 G 97,39 G 87,05 G 99,61 G	6,49 7,8 18,23 1,8 7,86 21,04 7,81 8,15 6,42 6,25 19,57 2,01	6,48 7,79 18,25 1,8 7,85 21,04 7,8 8,14 6,4 6,23 19,32 2,01
MXN A\$	10.000 1.000	15.08.23 22.07.19	15.FA 22.JJ	A1Z38W A1ZMC5	XS0955616320 AU0000IFXHM5	0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) 3 1/4%, v. 22.07.14(19), AD-Medium-Term Notes 2014(19)		73,62G-4,47G 100,1G-0,12G-0,12G- 0,12G-0,12G- 100,12G/- 0,12G-0,12G-0,12G-0,12G- 0,12G-0,12G	73,54 G 100,12 G	1,34 1,08	1,34 1,07
CNY	10.000	24.09.19	24.MS	A1ZP6P	XS1111687684	3,1000000000000001%, v. 24.09.14(19), YC-Medium-Term Notes 2014(19)		100,03G-0,03G	100,03 G	2,98	2,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.23	12.05.	A1GQ5K	XS0625859516	Investor AB Medium - Term Notes 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23)		117,13G-7,13G-7,19G-7,11G-7,13G-7,13G- 117,13G -7,14G-7,13G-7,14G-7,14G-7,13G-7,16G-7,14G	117,13 G	0,05	0,05
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563	Iren S.p.A. Medium - Term Notes 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)		104,74G-4,88G	104,75 G	1,13	1,13
US\$	1.000	15.09.27	15.MS	A19N36	USU46009AD51	Iron Mountain Inc. Guaranteed Registered Notes 4 7/8%, v. 18.09.17(27), DL-Notes 2017(17/27) Reg.S		99,58G-8,31G	99,25 G	5,19	5,19
Euro	1.000	20.12.22	20.12.	A19T2C	XS1738511978	Island, Republik Medium - Term Notes 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) 2 1/2%, v. 15.07.14(20), EO-Medium-Term Nts 2014(20)		102,15G-1,54G	101,49 G	0,06	0,06
Euro	1.000	15.07.20	15.07.	A1ZL2E	XS1086879167		102,78G-2,78G-2,78G-2,76G- 102,76G -2,76GG-2,76G-2,76G-2,76G-2,76G-2,76G	102,76 G			
US\$	1.000	11.05.22	11.MN	A1G4M6	USX34650AA31	Island, Republik Registered Notes 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S		109,6G-9,6G-9,6G-9,6G-9,59G- 109,59G -9,59GG-9,59G-9,59G-9,59G-9,59G-9,59G	109,59 G	2,4	2,4
Euro	1.000	07.09.20	07.09.	A185WE	XS1484148157	Islandsbanki hf. Medium - Term Notes 1 3/4%, v. 07.09.16(20), EO-Medium-Term Notes 2016(20)		102,06G-2,04G	102,04 G	0,02	0,02
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 4 5/8%, v. 18.03.10(20), EO-Medium-Term Notes 2010(20)		107,2G-7,16G	107,05 G	0,53	0,53
Euro	1.000	18.03.20	18.03.	A1AUXA	XS0495946070		103,4G-3,45G-3,45G-3,39G- 103,38G -3,38GG-3,45G-3,39G-3,38G-3,45G-3,45G	103,4 G			
Euro	1.000	29.01.24	29.01.	A1ZCSF	XS1023541847	2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24)		112,63G-2,63G-2,63G-2,63G- 112,63G -2,63GG-2,63G-2,68G-2,68G-2,68G-2,68G	112,6 G	0,1	0,1
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91	Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		132,56G-2,56G	132,56 G	3,25	3,25
Euro	1.000	07.01.21	07.01.	A18VN6	XS1330300341	ISS Global A/S Medium - Term Notes 1 1/8%, v. 07.12.15(21), EO-Med.-Term Notes 2015(15/21)		101,51G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G	100,42 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)	100,31G-0,31G-0,32G-0,32G- 100,32G -0,32GG-0,32G-0,32G-0,32G-0,32G-0,32G	100,32 G		
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)		108,46G-8,47G-8,47G-8,46G- 108,5G -8,5G-8,5G-8,53G-8,53G-8,54G-8,56G-8,56G	108,42 G	0,52	0,52
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)		100,25G-0,31G	100,23 G	0,83	0,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.03.20	19.03.	A1AU4E	XS0496716282	Italcementi Finance S.A. Medium - Term Notes 5 3/8%, v. 19.03.10(20), EO-Medium-Term Notes 2010(20)		103,42G-3,39G-3,57G-3,57G- 103,57G/-3,38G -3,38G-3,43G-3,43G-3,47G-3,38G	103,4 G	0,61	0,61
Euro	1.000	01.12.23	01.12.	A189VC	XS1525536840	ITV PLC Notes 2%, v. 01.12.16(23), EO-Notes 2016(16/23)		104,32G-4,3G-4,29G-4,29G-4,32G-4,35G-4,34G-4,36G-4,37G-4,37G	104,33 G	0,98	0,98
US\$	1.000	15.10.36	15.AO	A0NT62	US708130AC31	J.C. Penney Corp. Inc. Registered Notes 6 3/8%, v. 27.04.07(36), DL-Notes 2007(36)		24,76G	24,74 G	28,56	28,47
Euro	100.000	24.11.21	24.11.	A1ZSAF	DE000A1ZSAF4	JAB Holdings B.V. Guaranteed Bonds 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21)		103,59G-3,74G-3,72G-3,72G- 103,72G/-3,73G-3,73G-3,73G-3,74G-3,75G-3,75G	103,73 G		
Euro	100.000	25.05.23	25.05.	A18103	DE000A181034	JAB Holdings B.V. Guaranteed Notes 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23)		105,68G-5,58G-5,6G-5,62G-5,62G-5,63G-5,65G	105,6 G	0,29	0,29
Euro	100.000	22.05.24	22.05.	A19HCW	DE000A19HCW0	1 1/4%, v. 18.05.17(24), EO-Notes 2017(24)		103,61G-3,65G-3,66G-3,66G-3,7G-3,72G-3,71G-3,73G-3,74G-3,76G	103,68 G	0,47	0,47
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	2%, v. 18.05.17(28), EO-Notes 2017(28)		105,71G-5,52G-5,67G-5,7G-5,76G-5,74G-5,78G-5,81G-5,82G	105,69 G	1,3	1,3
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	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		104,53G-4,53G	106,3 G	3,06	3,06
US\$	1.000	01.11.26	01.MN	A190AD	USU4682LAA53	Jagged Peak Energy LLC Registered Notes 5 7/8%, v. 08.05.18(26), DL-Notes 2018(18/26) Reg.S		98,27G-8,34G	98,12 G	6,25	6,25
Euro	1.000	15.01.24	15.JJ	A19BX7	XS1551347393	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S		84,93G-5,15G	84,81 G	5,11	5,11
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		87,87G-8,53G	88,33 G	6,81	6,8
US\$	1.000	01.02.23	01.FA	A1HFJU	USG50027AE42	Jaguar Land Rover Automotive PLC Registered Notes 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S		97,55G-7,55G	97,55 G	6,5	6,49
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL		99,53G-9,53G-9,62G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G	99,54 G	2,21	2,21
US\$	1.000	10.02.25	10.FA	A1VJB8	US471048AM01	2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		99,6G-9,6G-9,59G-9,59G-9,59G-9,62G-9,61G-9,6G-9,57G-9,58G-9,62G-9,62G	99,45 G	2,21	2,21
US\$	2.000	28.05.20	28.MN	A1Z17M	US471048AN83	Japan Bank for International Cooperation Guaranteed Registered Notes 1 3/4%, v. 28.05.15(20), DL-Bonds 2015(20) DTC		99,63G-9,63G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,63G	99,61 G	2,18	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.21	09.MJSD	JPM5L5	US46647PAC05	JPMorgan Chase & Co. Floating Rate Notes 3,0030000000000001%, zinsv. v. 10.06.19-08.09.19, v. 09.03.17(21), DL-FLR Notes 2017(20/21)		100,15G-0,15G-0,13G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 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)		105,37G-5,37G-4,72G-4,72G-4,72G-5,48G-5,48G-5,57G-5,57G	105,37 G	3,06	3,06
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)		105,95G-5,95G-5,27G-5,56G-5,56G-5,56G-5,8G-5,75G-5,75G-5,75G-5,75G	105,93 G	3,74	3,74
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)		106,96G-7,19G	106,96 G	3,17	3,17
Euro	50.000	23.09.20	23.09.	JPM232	XS0543758246	JPMorgan Chase & Co. Medium - Term Notes 3 7/8%, v. 23.09.10(20), EO-Medium-Term Notes 2010(20)		105,04G-5,03G-5,03G-5,03G- 105,03G -5,03G-5,03G-5,03G-5,03G-5,03G	105,04 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)		109,79G-9,75G-9,78G-9,77G- 109,79G -9,79GG-9,83G-9,83G-9,83G-9,83G-9,81G	109,76 G	0,01	0,01
Euro	1.000	24.08.22	24.08.	JPM37M	XS0820547825	2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22)		108,58G-8,57G-8,56G-8,56G-8,56G- 108,58G -8,58G-8,58G-8,58G-8,59G-8,6G-8,6G-8,6G-8,6G	108,56 G	0,01	0,01
Euro	1.000	21.11.19	21.11.	JPM38J	XS0856977144	1 7/8%, v. 21.11.12(19), EO-Medium-Term Notes 2012(19)		100,85G-0,85G-0,85G-0,85G-0,85G- 100,85G -0,85GG-0,85G-0,85G-0,85G-0,85G	100,85 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	120,13G-0,14G-0,06G-0,06G- 120,13G -0,13GG-0,13G-0,21G-0,23G-0,24G-0,24G-0,24G	120,07 G	0,54	0,54
Euro	1.000	23.04.21	23.04.	JPM4AP	XS0984367077	2 5/8%, v. 23.10.13(21), EO-Medium-Term Notes 2013(21)		104,96G-4,97G-4,96G-4,96G-4,96G- 104,97G -4,97G-4,97G-5G-5,01G-5,01G-5,01G-5,01G	104,96 G		
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406	3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)		117,08G- 117,07G -7,19G	117,02 G	0,37	0,37
Euro	1.000	16.09.21	16.09.	JPM4CJ	XS1110449458	1 3/8%, v. 16.09.14(21), EO-Medium-Term Notes 2014(21)		103,25G-3,25G-3,24G-3,24G- 103,26G -3,26GG-3,27G-3,27G-3,27G-3,27G	103,24 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)		106,71G-6,8G	106,68 G	0,27	0,27
Euro	1.000	26.10.22	26.10.	JPM5HH	XS1310493744	1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22)		104,82G-4,86G	104,8 G	0,03	0,03
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)		107,39G-7,44G	107,35 G	0,46	0,46
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)		101,89G-1,95G	101,87 G	0,2	0,2
nr	10.000	04.11.20	04.11.	JPM5LG	XS1480241469	1 1/2%, v. 04.11.16(20), NK-Medium-Term Notes 2016(20)	S s	99,55G-9,55G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	99,55 G	1,86	1,86
TRY	10.000	18.05.20	18.05.	JPM5MS	XS1569801886	11%, v. 18.05.17(20), TN-Medium-Term Notes 2017(20)		91,99G-2,17G	92,046 G	21,57	21,3
US\$	1.000	25.03.20	25.MS	JPM22E	US46625HHQ65	JPMorgan Chase & Co. Registered Notes 4,9500000000000002%, v. 25.03.10(20), DL-Notes 2010(20)		101,92G-1,81G	101,81 G	2,44	2,44
US\$	1.000	10.05.21	10.MN	JPM241	US46625HHZ64	4 5/8%, v. 10.05.11(21), DL-Notes 2011(21)		104,08G-4,07G-4,01G-4,01G-4G- 104G -3,96G-3,98G-4,04G-4,13G-4,12G	103,95 G	2,36	2,35
US\$	1.000	24.01.22	24.JJ	JPM366	US46625HJD35	4 1/2%, v. 23.01.12(22), DL-Notes 2012(22)		105,24G-5,24G-5,2G-5,23G-5,24G- 105,23G -5,22G-5,23G-5,23G-5,24G-5,18G	105,23 G	2,42	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.08.21	15.FA	JPM36X	US46625HJC51	JPMorgan Chase & Co. Registered Notes 4,3499999999999996%, v. 10.08.11(21), DL-Notes 2011(21) 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23)		103,87G-3,94G	103,82 G	2,45	2,44
US\$	1.000	23.09.22	23.MS	JPM37Z	US46625HJE18			102,51G-2,56G	102,51 G	2,43	2,43
US\$	1.000	25.01.23	25.JJ	JPM38X	US46625HJH49			102,37G-2,37G-2,38G-2,46G-2,46G- 102,46G/- 2,46G-2,46G-2,46G-2,46G-2,46G-2,46G	102,37 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)		106,07G-6,05G-6,06G-6,06G-6,06G- 106,06G/- 6,03G-6,06G-5,87G-5,99G-6,01G-6,06G	105,96 G	2,48	2,48
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59	4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)		118,44G-8,44G-8,44G-8,44G-8,44G- 118,44G/- 8,44G-7,52G-7,79G-7,91G-8,33G	118,42 G	3,74	3,74
US\$	1.000	13.05.24	13.MN	JPM4B2	US46625HJX98	3 5/8%, v. 13.05.14(24), DL-Notes 2014(24)		104,79G-4,79G-5,07G-5,1G-4,98G- 104,97G/- 4,96G-4,96G-5,02G-5,04G-5,12G-5,12G-5,12G	104,79 G	2,52	2,51
US\$	1.000	22.10.19	22.AO	JPM4CV	US48127HAA77	2,2000000000000002%, v. 22.10.14(19), DL-Notes 2014(19) 3 3/4%, v. 09.12.14(19), AD-Notes 2014(19)		99,97G-9,92G	99,83 G	2,47	2,45
A\$	10.000	09.12.19	09.JD	JPM4DG	AU3CB0226033			100,86G-0,85G-0,85G-0,86G-0,87G-0,87G-0,86G-0,86G-0,86G-0,87G	100,88 G	1,74	1,74
US\$	1.000	23.01.20	23.JJ	JPM4DN	US46625HKA76	2 1/4%, v. 23.01.15(20), DL-Notes 2015(19/20)		99,98G-9,97G	99,96 G	2,32	2,3
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33	3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)		102,25G-2,74G	102,34 G	2,61	2,61
US\$	1.000	23.06.20	23.JD	JPM4FA	US46625HLW87	2 3/4%, v. 23.06.15(20), DL-Notes 2015(20/20)		100,34G-0,34G-0,34G-0,29G-0,29G-0,29G-0,29G-0,3G-0,28G-0,29G-0,26G	100,32 G	2,49	2,49
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79	3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)		106,17G-6,17G-6,17G-6,31G-6,31G-6,31G-6,4G-6,41G-6,41G-6,41G-6,41G	106,42 G	2,76	2,76
US\$	1.000	18.05.23	18.MN	JPM5KD	US46625HRL68	2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23)		100,68G-0,68G-0,67G-0,67G-0,67G-0,81G-0,81G-0,81G-0,81G-0,81G	100,68 G	2,49	2,49
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12	3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)		102,36G-2,36G-2,38G-2,4G-2,4G-2,4G-2,4G-2,44G-2,44G-2,44G-2,44G	102,36 G	2,83	2,83
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41	2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)		101,12G-1,12G-1,14G-0,99G-1,03G-1,14G-1,14G-1,14G-1,14G-1,14G	101,03 G	2,79	2,79
US\$	1.000	01.05.23	01.MN	JPM39J	US46625HJJ05	JPMorgan Chase & Co. Registered Subordinated Notes 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)		101,45G-1,45G-1,45G-1,25G-1,25G- 101,25G/- 1,25G-2,52G-2,52G-2,52G-2,52G-2,52G	102,64 G	2,7	2,69
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			126,42G-6,42G-6,42G-6,24G-6,24G- 126,24G/- 6,24G-6,38G-6,38G-6,38G-6,38G-6,38G	125,39 G	3,96	3,96
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71			104,83G-4,83G-4,83G-4,82G-4,83G- 104,82G/- 4,84G-4,84G-4,89G-4,89G-4,89G-4,89G	104,84 G	2,87	2,87
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23			116,22G-6,22G-6,22G-6,44G-6,44G-6,44G-6,93G-6,93G-6,93G-7,05G-7,05G	116,22 G	3,94	3,94
US\$	1.000	15.06.25	15.JD	A1ZXY9	US48203RAJ32	Juniper Networks Inc. Registered Notes 4,3499999999999996%, v. 04.03.15(25), DL-Notes 2015(15/25)		105,485G-5,79G	105,485 G	3,3	3,3

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.24	15.MS	A1ZEFK	US48203RAG92	Juniper Networks Inc. Senior Notes 4 1/2%, v. 04.03.14(24), DL-Notes 2014(14/24)		106,25G-6,35G	106,2 G	3,06	3,06
Euro	1.000	20.06.24	20.06.	A2R3WD	XS2015231413	Jyske Bank A/S Floating Rate Medium -Term Notes 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24)		99,86G-9,92G	99,86 G	0,64	0,64
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		99,71G-100,07G	99,65 G		
Euro	1.000	01.07.23	01.07.	A183EN	XS1435774903	Jyske Realkredit A/S Hypotheken-Pfandbriefe 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23)		101,98G-1,99G	101,93 G		
Euro	100.000	20.06.22	20.06.	A1PGZ8	DE000A1PGZ82	K+S Aktiengesellschaft Anleihen 3%, v. 20.06.12(22), Anleihe v.2012(2022)		106,75G-6,75G-6,75G-7G- /107G// -7G-7G-7G-7G-7G-7G	106,75 G	0,61	0,61
Euro	1.000	06.12.21	06.12.	A1YCR5	XS0997941355	4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021)		108,24G-9,13G-9,13G- /109,13G// -9,13G-9,13G-9,13G-9,13G-9,13G-9,1G	109,13 G	0,35	0,35
Euro	1.000	06.04.23	06.04.	A2E4U9	XS1591416679	2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023)		106,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,38G-6,38G	106,24 G	0,89	0,89
Euro	100.000	18.07.24	18.07.	A2NBE7	XS1854830889	3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024)		107,32G-7,32G	107,88 G	1,72	1,72
Euro	100.000	11.08.20	11.08.	A1Z4Y1	XS1270771006	KA Finanz AG Medium - Term Notes 0 3/8%, v. 11.08.15(20), EO-Medium-Term Nts 2015(20)		100,75G-0,75G-0,75G-0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G	100,75 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)		103,21G-3,21G-3,21G-3,21G-3,21G-3,21G-3,22G-3,22G-3,22G	103,21 G		
Euro	1.000	28.04.21	28.04.	A2AATX	DE000A2AATX6	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 5 1/4%, v. 28.04.16(21), IHS v.2016(2019/2021)		104,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,65G-4,65G-4,65G	104,4 G	2,6	2,6
Euro	500	24.10.22	24.10.	A1HBER	AT0000A0X913	Kärntner Elektrizitäts-AG Medium - Term Notes 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22)		109,97G-10,21G-0,21G-0,21G-0,21G-0,21G-0,24G-0,25G-0,25G-0,18G-0,44G	110,15 G	0,09	0,09
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		117G-6,91G-6,85G-6,85G- /116,87G// -6,9G-6,9G-6,91G-6,91G-6,91G-6,96G-6,28G	116,91 G	0,61	0,61
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S		137,81G-7,81G-7,81G-7,81G-8,36G-8,36G-8,35G-8,35G-8,38G-8,41G-8,37G-8,36G-8,36G	138,23 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		113,14G-3,12G-3,05G-3,05G-3,14G-3,11G-3,06G-3,06G-3,08G-3,08G-3,06G-3,06G	113,04 G	2,79	2,79

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.07.20	15.07.	A1HNGQ	FR0011535764	Kering S.A. Medium - Term Notes 2 1/2%, v. 15.07.13(20), EO-Medium-Term Notes 2013(20)		102,76G-2,76G-2,75G-2,74G- /102,75G/-2,75GG- 2,75G-2,75G-2,75G-2,75G- 2,75G-2,75G	102,76	G		
Euro	100.000	08.04.24	08.04.	A1ZFM8	FR0011832039	2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24)		113,9G-3,9G-3,88G-3,88G- /113,91G/- 3,94G-3,94G- 3,94G-3,94G-3,94G-3,94G- 3,94G	113,9	G		
Euro	100.000	01.10.21	01.10.	A1ZQNU	FR0012199008	1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21)		103,69G-3,64G-3,6G-3,6G- /103,61G/- 3,6G-3,61G- 3,61G-3,61G-3,61G-3,66G	103,65	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)		102,7G-2,68G-2,65G- 2,66G-2,67G-2,67G-2,68G- 2,68G-2,69G-2,7G	102,69	G		
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76	Keurig Dr Pepper Inc. Registered Notes 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28)		108,42G-8,53G	108,53	G	3,5	3,5
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Motors Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		98,06G-8,1G	97,91	G	3,6	3,6
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	Kimberly-Clark Corp. Registered Notes 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		104,78G-4,78G	104,49	G	2,66	2,66
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		106,17G-6,5G	106,17	G	3,46	3,45
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586	Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		110,49G-0,49G-0,49G- 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	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25)		102,54G-2,6G	102,51	G	1,97	1,97
US\$	1.000	15.07.27	15.JJ	A19K13	USC4949AAE04	Kinross Gold Corp. Guaranteed Registered Notes 4 1/2%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		90,51G-0,51G	90,51	G	6,1	6,1
Euro	1.000	15.07.23	15.JJ	A161WQ	XS1251078694	Kirk Beauty One GmbH Anleihen 8 3/4%, v. 10.07.15(23), IHS v.2015(2018/2023) REG S		64,68G-4,92G	65,58	G	23,65	23,65
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045	Klépierre S.A. Medium - Term Notes 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)		107,16G-7,19G	107,12	G	0,41	0,41
Euro	100.000	17.09.19	17.09.	A1G9HT	FR0011321405	2 3/4%, v. 17.09.12(19), EO-Medium-Term Notes 2012(19)		100,62G-0,62G-0,62G- 0,62G- /100,61G/-0,62GG- 0,62G-0,62G-0,62G-0,62G- 0,62G	100,63	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)		105,61G-5,69G-5,69G- 5,69G- /105,69G/-5,7G-- 5,7G-5,71G-5,72G-5,71G- 5,71G	105,7	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)		108,3G-8,27G-8,25G- 8,26G- /108,27G/-8,31GG- 8,31G-8,33G-8,32G-8,35G- 8,35G	108,3	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	17.04.23	17.04.	A1ZZ0P	FR0012674661	Klépierre S.A. Medium - Term Notes 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23)		103,63G-3,63G-3,65G-3,63G-3,64G-3,66G-3,66G-3,68G-3,67G-3,69G-3,69G	103,65 G	0,03	0,03
Euro	100.000	08.09.23	08.MS	A185XT	DE000A185XT1	Klößner & Co Financial Services S.A. Wandelanleihen 2%, v. 08.09.16(23), EO-Wandelanl. 2016(23)		95,02G-5,02G	95,02 G	3,31	3,31
Euro	1.000	08.12.21	08.12.	A2DARP	XS1531060025	Knorr-Bremse AG Medium - Term Notes 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(21/21)		101,22G-1,23G	101,23 G		
US\$	1.000	24.04.20	24.AO	A1HJ5X	US49989AAA79	Koc Holding AS Registered Notes 3 1/2%, v. 24.04.13(20), DL-Notes 2013(20) 144A		99,27G-9,27G-9,3G-9,25G-9,33G-9,34G-9,32G-9,32G-9,23G-9,28G-9,28G	99,31 G	4,46	4,44
US\$	1.000	15.02.27	15.FA	190301	US195325AL92	Kolumbien, Republik Registered Bonds 8 3/8%, v. 24.02.97(27), DL-Bonds 1997(27)		116,96G-6,96G-6,96G-6,95G-6,95G- /116,95G/ -6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G	116,96 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)		105,79G-5,79G-5,79G-5,57G-5,57G- /105,57G/ -5,57G-5,57G-5,57G-5,57G-5,57G-5,57G	105,75 G	3	2,99
US\$	1.000	28.01.33	28.JJ	589381	US195325BB02	10 3/8%, v. 28.01.03(33), DL-Bonds 2003(33)		154,83G-4,83G-4,83G-5,51G-5,51G- /155,51G/ -5,51G-5,51G-5,51G-5,51G-5,51G-5,51G	154,83 G	4,83	4,83
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)		135,27G-5,27G	134,68 G	4,56	4,56
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66	6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)		123,31G-3,29G-3,32G-3,14G-3,14G- /123,14G/ -3,14G-3,14G-3,14G-3,14G-3,14G-3,14G	123,05 G	4,49	4,49
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-7,6G-7,54G-7,55G-7,54G- /117,55G/ -7,6G--7,64G-7,73G-7,95G-7,9G-7,9G	117,23 G	4,47	4,47
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73	5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		110,19G-0,19G-9,95G-9,97G-10,03G-0,15G-0,37G-0,4G	109,12 G	4,38	4,38
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		110,43G-0,47G-0,47G-0,67G-0,7G-0,78G-0,73G-0,76G-0,76G-0,76G	110,43 G	3,6	3,6
	50.000.000	07.11.19	07.MN	A18764	XS1116569325	Kommunalbanken AS DWM 7,0300000000000002%, v. 30.10.14(19), RP/YN-Med.-Term Notes 2014(19)		99,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G-9,26G	99,25 G	9,41	9,13
US\$	2.000	17.03.20	17.MJSD	A1ZYVU	XS1203975088	Kommunalbanken AS Floating Rate Medium -Term Notes 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-9,97G-9,97G	99,98 G	2,55	2,54
US\$	2.000	15.04.21	15.JAJ0	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		99,97G-100G	100 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	20.04.26 31.08.21	20.04. 28.F31A	A180FF A186DF	XS1397023448 XS1492600058	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 20.09.16(21), DL-Med.-Term Nts 2016(21)Reg.S	S s	104,46G-4,5G 99,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G-9,21G	104,41 G 99,17 G	1,88	1,88
US\$	2.000	25.01.22	25.JJ	A19CA8	XS1555312823	2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G	100,81 G	1,91	1,91
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-6,47G-6,49G-6,51G-6,52G-6,55G-6,53G-6,53G-6,55G-6,59G-6,59G	106,48 G	0,04	0,04
US\$ nkr A\$	2.000 10.000 1.000	14.06.21 19.04.22 17.04.23	14.JD 19.04. 17.AO	A19Z90 A19ZEW A1HJL0	XS1815279606 XS1808823592 AU3CB0207645	2 7/8%, v. 02.05.18(21), DL-Med.-Term Nts 18(21) Reg.S 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23)	S s	101,85G-1,83G 99,55G-9,57G 111,41G-1,43G-1,43G-1,43G-1,39G-1,39G-1,39G-1,37G-1,37G-1,37G-1,37G	101,81 G 99,61 G 111,46 G	1,92 1,66 1,41	1,92 1,66 1,41
US\$ US\$ US\$	2.000 2.000 2.000	22.10.19 11.02.25 18.10.21	22.AO 11.FA 18.AO	A1ZRFW A1ZWN2 A2RS5G	XS1125546967 XS1188118100 XS1894691010	1 1/2%, v. 22.10.14(19), DL-Med.-T. Nts 2014(19) Reg.S 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S		99,76G-9,76G 100,85G-0,77G 102,83G-2,79G	99,76 G 100,77 G 102,71 G	2,3 1,99 1,89	2,28 1,99 1,88
A\$	1.000	18.07.22	18.JJ	A1G7F7	AU3CB0196707	Kommunalbanken AS Registered Notes 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22)		109,33G-9,33G-9,34G-9,3G-109,28G-9,288G-9,28G-9,28G-9,3G-9,28G	109,42 G	1,38	1,38
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	46,12G-6,12G-6,18G-4,77G-6,17G-6,16G-6,18G-6,18G-6,41G-6,41G-6,4G	46,11 G		
Euro	100.000	12.07.21	12.07.	A19K72	XS1645257590	Kommunalkredit Austria AG [Neu] Medium - Term Notes 0 3/8%, v. 12.07.17(21), EO-Medium-Term Notes 2017(21)	S s	100,79G-0,69G	100,66 G	0,03	0,03
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)	S s	103,74G-3,58G-3,59G-3,59G-3,71G-3,75G-3,77G-3,77G-3,65G-3,69G-3,69G 105,81G-5,87G	103,68 G	0,65	0,65
Euro US\$	1.000 1.000	05.07.28 10.01.20	05.07. 10.01.	A1921P A19BGY	XS1851226891 XS1547364098	0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 1 3/4%, v. 11.01.17(20), DL-Medium-Term Notes 2017(20)		99,77G-9,77G-9,78G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G-9,78G-9,78G	105,73 G 99,77 G	0,1 2,17	0,1 2,16
Euro US\$	1.000 1.000	18.05.27 12.06.20	18.05. 12.06.	A19H8K A19JQN	XS1622415674 XS1627551457	0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 12.06.17(20), DL-Medium-Term Notes 2017(20)		105,57G-5,61G 99,56G-9,56G-9,56G-9,56G-9,55G-9,55G-9,56G-9,57G	105,52 G 99,56 G	0,04 2,09	0,04 2,09
Euro TRY	1.000 10.000	08.09.22 30.07.27	08.09. 30.07.	A19NSB A1G7DF	XS1677766047 XS0804642741	v. 08.09.17(22), EO-Medium-Term Notes 2017(22) 0 1/2%, v. 01.08.12(27), TN-Medium-Term Notes 2012(27)		101,33G-1,38G 30,74G-0,74G-0,74G-0,77G-0,77G-0,81G-0,81G-0,97G-1,09G-0,91G-0,92G	101,35 G 30,77 G	-0,43 3,19	-0,43 3,19
kann.\$	1.000	22.01.20	22.JJ	A1ZU46	USW5S94GJ227	Kommuninvest i Sverige AB Guaranteed Registered Notes 1 5/8%, v. 22.01.15(20), CD-Notes 2015(20) Reg.S	S s	99,89G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G	99,86 G	1,89	1,88
skr	10.000	01.06.22	01.06.	A189DS	SE0009269418	Kommuninvest i Sverige AB Registered Notes 0 1/4%, v. 01.06.16(22), SK-Notes 2016(22) 2206	S s	101,11G-1,1G	101,09 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
skr	10.000	15.09.21	15.09.	A1Z0UN	SE0006995064	Kommuninvest i Sverige AB Registered Notes 1%, v. 15.09.14(21), SK-Notes 2015(21) 2109	S s	102,6G-2,59G	102,59	G		
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		103,28G-3,33G	103,24	G	0,23	0,23
Euro	1.000	13.11.19	13.11.	A1HS90	XS0993228294	Koninklijke DSM N.V. Medium - Term Notes 1 3/4%, v. 13.11.13(19), EO-Medium-Term Nts 2013(19/19)		100,18G-0,18G-0,17G-0,17G- 100,17G/-0,17GG- 0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,18	G	1,27	1,27
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)		105,06G-5,04G	104,99	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)		111,01G-0,98G-0,99G-0,99G- 111,03G/-1,03GG- 1,03G-1,04G-1,04G-1,06G-1,07G-1,07G-1,07G	110,98	G	0,04	0,04
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980	1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25)		105,45G-5,45G-5,43G-5,43G-5,48G-5,48G-5,5G-5,53G-5,53G-5,53G-5,53G	105,43	G	0,04	0,04
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		100,14G-0,18G	100,1	G	0,59	0,59
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)		100,64G-0,78G	100,64	G	1,04	1,04
Euro	1.000	21.09.20	21.09.	A1A1D7	XS0543354236	3 3/4%, v. 21.09.10(20), EO-Medium-Term Notes 2010(20)		104,49G-4,47G-4,47G-4,47G- 104,47G/-4,47GG- 4,47G-4,48G-4,48G-4,48G-4,48G-4,48G	104,48	G	0,07	0,07
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		122,44G-2,39G-2,38G-2,38G- 122,42G/-2,42GG- 2,42G-2,46G-2,47G-2,48G-2,48G-2,48G	122,4	G	1,18	1,18
Euro	1.000	01.03.22	01.03.	A1G1L4	XS0752092311	4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22)		110,58G-0,51G-0,54G-0,54G- 110,54G/-0,54GG- 0,54G-0,52G-0,52G-0,53G-0,52G-0,52G	110,53	G	0,28	0,28
Euro	1.000	01.02.21	01.02.	A1G7ZA	XS0811124790	3 1/4%, v. 01.08.12(21), EO-Medium-Term Notes 2012(21)		105,16G-5,14G-5,14G-5,14G- 105,14G/-5,15GG- 5,15G-5,15G-5,15G-5,15G-5,15G	105,15	G		
Euro	1.000	04.10.21	04.10.	A1GVGD	XS0677389347	4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21)		109,3G-9,29G-9,3G-9,29G- 109,3G/-9,3G-9,3G-9,31G- 9,31G-9,32G-9,32G-9,33G	109,31	G	0,34	0,34
Euro	1.000	06.09.23	06.09.	A19NSV	XS1671760384	Koninklijke Philips N.V. Senior Notes 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23)		101,87G-1,92G	101,84	G	0,04	0,04
Euro	1.000	02.05.24	02.05.	A19Z60	XS1815116568	0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24)		103,01G-3,08G	103,01	G	0,11	0,11
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		107,11G-7,25G	107,06	G	0,53	0,53
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		101,02G-1,07G	100,98	G	0,34	0,34
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	Korea Gas Corp. Medium - Term Notes 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		104,66G-4,67G-4,61G-4,66G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G	104,4	G	2,68	2,68
US\$	1.000	09.08.19	09.FMAN	A19MZL	US50077LAN64	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 2,9820000000000002%, zinsv. v. 09.05.19-08.08.19, v. 10.08.17(19), DL-FLR Notes 2017(19)		99,97G-9,97G-9,97G-9,44G-9,97G-9,97G-9,98G-9,95G-9,94G-9,94G-9,94G-9,94G	99,99	G	3,61	3,55

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	27.10.20	27.10.	A161S5	XS1311459694	Kreditanstalt für Wiederaufbau Medium - Term Notes 0 1/8%, v. 27.10.15(20), Med.Term Nts. v.15(20)		100,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G	100,97	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)		99,59G-9,59G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G	99,65	G	1,41	1,41
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		113,37G-3,34G	113,32	G	0,43	0,43
A\$	1.000	17.02.21	17.FA	A169GH	AU000KFVHAD7	2,7999999999999998%, v. 20.01.16(21), AD-MTN v.2016 (2021)		102,46G-2,45G	102,45	G	1,28	1,27
A\$	1.000	04.12.19	04.JD	A1A6R7	AU0000KFWHN1	6 1/4%, v. 04.12.09(19), AD-MTN v.09(19) Kangaroo		102,09G-2,09G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,11	G	1,25	1,24
A\$	1.000	19.05.21	19.MN	A1KQ5T	AU0000KFWHR2	6 1/4%, v. 19.05.11(21), AD-MTN v.11(21) Kangaroo		109,22G-9,21G-9,22G-9,2G-9,2G-9,2G-9,2G-9,21G-9,21G-9,21G-9,21G	109,24	G	1,28	1,28
A\$	1.000	09.02.22	09.FA	A1MLT1	AU0000KFWHU6	5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo		110,74G-0,72G-0,74G-0,7G-0,7G-0,7G-0,69G-0,69G-0,7G-0,7G-0,71G	110,73	G	1,31	1,3
£	1.000	23.12.19	23.12.	A1SR7Z	XS1167129110	1 1/8%, v. 15.01.15(19), LS-Med.Term Nts. v.15(19)		100,17G-0,17G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17	G	0,76	0,76
£	1.000	05.06.20	05.06.	A1SR9S	XS1268337844	1 5/8%, v. 30.07.15(20), LS-Med.Term Nts. v.15(20)		100,74G-0,74G-0,74G-0,74G-0,74G-0,75G-0,75G-0,75G-0,73G-0,73G-0,73G-0,73G-0,73G	100,75	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)		101,1G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,07	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-0,27G-0,511G-0,511G-0,511G-0,511G-0,511G-0,511G-0,511G-0,511G-0,511G-0,511G	100,5	G	6,75	6,65
Euro	1.000	22.07.19	22.07.	A1X3E7	XS1087815483	0 3/8%, v. 22.07.14(19), Med.Term Nts. v.14(19)		100,04G-0,04G-0,04G	100,04	G		
A\$	1.000	19.03.24	19.MS	A1X3F5	AU0000KFWHX0	5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24)		116,28G-6,32G-6,24G-6,24G-6,23G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G	116,39	G	1,44	1,44
Euro	1.000	30.05.24	30.05.	A2AAGN	XS1414146669	0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24)		102,53G-2,53G-2,5G-2,5G-2,53G-2,53G-2,55G-2,58G-2,58G-2,58G-2,58G	102,49	G		
nkr	10.000	12.10.21	12.10.	A2AAHF	XS1489186947	1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21)		98,81G-8,83G-8,83G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G	98,83	G	1,52	1,52
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)		99,74G-100,03G	99,65	G	7,47	7,46
nkr	10.000	04.11.20	04.11.	A2AAJM	XS1606957063	1%, v. 04.05.17(20), NK-Med.Term Nts. v.17(20)		99,38G-9,38G	99,44	G	1,47	1,47
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		103,83G-3,82G-3,81G-3,81G-3,85G-3,88G-3,91G-3,91G-3,91G-3,91G	103,81	G		
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAE5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		110,4G-0,26G	110,26	G	1,69	1,69
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		111,42G-1,31G-1,23G-1,23G-1,36G-1,36G-1,42G-1,39G-1,34G-1,34G-1,34G	111,34	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)		99,35G-9,33G	99,35	G	0,75	0,75
£	1.000	15.12.22	15.12.	A2E4JL	XS1752440773	1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22)		100,38G-0,32G	100,37	G	0,91	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)		99G-8,91G	99,03	G	1,52	1,52
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)		99,44G-9,58G	99,35	G	7,99	7,94
A\$	1.000	06.06.22	06.JD	A2E4YP	AU000KFWHAF2	2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022)		104,56G-4,56G-4,58G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G	104,5	G	1,33	1,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	05.05.22	05.05.	A2G8UC	XS1814900806	Kreditanstalt für Wiederaufbau Medium - Term Notes						
nz\$	1.000	07.03.23	07.MS	A2G9H0	NZKFZDT003C1	2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022)		102,88G-2,95G	102,91 G	1,8	1,8	
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	3%, v. 07.03.18(23), ND-MTN v.2018 (2023)		104,56G-4,54G	104,56 G	1,73	1,73	
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFVHAG0	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		111,2G-1,18G	111,14 G	0,26	0,26	
Euro	1.000	25.05.21	25.05.	A2LQHU	DE000A2LQHU0	3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028)		111,11G-0,97G	111,11 G	1,84	1,84	
£	1.000	07.12.21	07.12.	A2LQLO	XS1932958603	v. 16.05.18(21), MTN.v.2018 (2021)		101,14G-1,15G	101,13 G	-0,6		
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21)		100,65G-0,61G	100,63 G	0,87	0,87	
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		105,67G-5,73G	105,62 G			
Euro	1.000	30.06.22	30.06.	A2LQSS	DE000A2LQSS1	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		107,47G-7,56G	107,43 G			
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	v. 19.03.19(22), Med.Term Nts. v.19(22)		101,64G-1,67G	101,63 G	-0,55		
Euro	1.000					0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		101,58G-1,66G	101,55 G			
Euro	1.000	04.07.21	04.07.	276098	DE0002760980	Kreditanstalt für Wiederaufbau Anleihen						
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	3 1/2%, v. 17.01.06(21), Anl.v.2006 (2021)		108,28G-8,27G-8,27G- 8,27G-108,27G-8,27G- 8,28G-8,29G-8,29G-8,29G- 8,29G	108,27 G			
US\$	1.000	18.04.36		A0JQGE	US500769BR40	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		119,6G-9,6G	119,5 G			
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		64,78G-4,78G-4,78G- 4,91G-4,91G-64,91G- 4,91G-4,91G-4,91G-4,91G- 4,91G-4,91G	64,78 G			
Euro	1.000	04.01.23	04.01.	A0PM5F	DE000A0PM5F0	4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023)		118,31G-8,31G-8,29G- 8,29G-118,31G-8,31G- 8,31G-8,33G-8,34G-8,34G- 8,35G-8,35G-8,35G	118,3 G			
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		147,32G-7,35G	146,87 G			
Euro	1.000	04.07.22	04.07.	A11QTG	DE000A11QTG5	0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022)		103,53G-3,56G	103,51 G			
US\$	1.000	15.10.19	15.AO	A13R63	US500769GF56	1 3/4%, v. 15.10.14(19), DL-Anl.v.2014 (2019)		99,85G-9,85G-9,85G- 9,85G-9,85G-9,86G- 99,86G-9,85G-9,85G- 9,85G-9,85G-9,85G-9,85G	99,85 G	2,29	2,27	
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		103,13G-3,16G	102,99 G	1,89	1,89	
kann.\$	1.000	28.01.20	28.JJ	A13SAH	US500769GM08	1 3/8%, v. 28.01.15(20), CD-Anl.v.2015 (2020)		99,77G-9,78G-9,79G- 9,79G-9,79G-9,79G-9,79G- 9,79G-9,79G-9,77G-9,79G- 9,77G	99,79 G	1,79	1,78	
kann.\$	1.000	29.10.19	29.AO	A13SKS	US500769GJ78	1 3/4%, v. 29.10.14(19), CD-Anl.v.2014 (2019)		100,02G-99,99G-9,99G- 100G-0G-100,02G-0G-0G- 0G-0,02G-0,01G-99,99G	99,99 G	1,79	1,78	
US\$	1.000	20.04.20	20.AO	A14KAJ	US500769GP39	1 1/2%, v. 02.04.15(20), DL-Anl.v.2015 (2020)		99,54G-9,54G-9,54G- 9,54G-9,54G-9,56G-9,56G- 9,55G-9,54G-9,54G-9,54G- 9,54G-9,54G-9,54G	99,54 G	2,09	2,09	
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		100,55G-0,55G-0,53G- 0,5G-0,52G-0,52G-0,53G- 0,55G-0,55G	100,48 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)		99,86G-9,87G-9,87G- 9,86G-9,86G-9,87G-9,87G- 9,85G-9,85G-9,86G-9,86G- 9,86G	99,86 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)		100,94G-0,94G	100,94 G			
Euro	1.000	01.06.20	01.06.	A168Y0	DE000A168Y06	0 1/8%, v. 03.09.15(20), Anl.v.2015 (2020)		100,59G-0,66G	100,62 G			
Euro	1.000	15.03.23	15.03.	A168Y2	DE000A168Y22	0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023)		103,28G-3,32G	103,26 G			
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		104,39G-4,46G	104,35 G			
US\$	1.000	30.11.20	30.MN	A168ZQ	US500769GU24	1 7/8%, v. 18.11.15(20), DL-Anl.v.2015 (2020)		99,92G-9,92G	99,91 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)		99,6G-9,58G	99,58 G	1,89	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.21	15.JD	A2AAQE	US500769GZ11	Kreditanstalt für Wiederaufbau Anleihen 1 1/2%, v. 25.05.16(21), DL-Anl.v.2016 (2021)		99,35G-9,37G-9,32G-9,32G-9,34G-9,35G-9,35G-9,33G-9,32G-9,34G-9,34G-9,34G	99,35 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-1,21G	101,18 G	-0,6	
US\$	1.000	15.07.19	15.JJ	A2BN3Q	US500769HA50	1%, v. 19.07.16(19), DL-Anl.v.2016 (2019)		99,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G	99,95 G	1,99	1,99
Euro	1.000	15.09.23	15.09.	A2BPB5	DE000A2BPB50	v. 27.09.16(23), Anl.v.2016 (2023)		101,93G-1,97G	101,89 G	-0,46	
US\$	1.000	07.03.22	07.MS	A2BPDM	US500769HF48	2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022)		100,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G	100,76 G	1,81	1,81
US\$	1.000	30.09.19	30.MS	A2BPDQ	US500769HC17	1 1/4%, v. 19.10.16(19), DL-Anl.v.2016 (2019)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G	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)		99,72G-9,72G-9,72G-9,72G-9,73G-9,73G-9,73G-9,74G-9,73G-9,73G-9,74G-9,74G	99,72 G	2,11	2,11
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		102,68G-2,73G	102,65 G		
US\$	1.000	15.06.22	15.JD	A2DAKF	US500769HJ69	2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022)		100,92G-0,92G-0,88G-0,91G-0,91G-0,91G-0,92G-0,94G	100,88 G	1,8	1,8
Euro	1.000	15.01.24	15.01.	A2DAR2	DE000A2DAR24	0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024)		102,61G-2,65G	102,57 G		
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		106,26G-6,2G-6,2G-6,25G-6,25G-6,28G-6,32G-6,32G-6,32G-6,32G	106,2 G		
Euro	1.000	28.04.22	28.04.	A2DAR8	DE000A2DAR81	v. 26.04.17(22), Anl.v.2017 (2022)		101,55G-1,56G-1,55G-1,55G-1,55G-1,55G-1,57G-1,58G-1,58G-1,58G-1,58G	101,54 G	-0,55	
US\$	1.000	30.11.21	30.MN	A2DARK	US500769HD99	2%, v. 30.11.16(21), DL-Anl.v.2016 (2021)		100,47G-0,48G-0,44G-0,44G-0,46G-0,46G-0,45G-0,46G-0,43G-0,47G-0,48G	100,44 G	1,8	1,8
US\$	1.000	29.05.20	29.MN	A2E4FM	US500769HK33	1 5/8%, v. 31.05.17(20), DL-Anl.v.2017 (2020)		99,57G-9,57G-9,57G-9,62G-9,62G-9,62G-9,62G-9,62G	99,56 G	2,06	2,06
US\$	1.000	09.09.19	09.MS	A2E4HB	US500769HN71	1 1/2%, v. 30.08.17(19), DL-Anl.v.2017 (2019)		99,85G-9,85G	99,85 G	2,32	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)		101,32G-1,31G	101,29 G	1,88	1,88
US\$	1.000	05.11.19	05.MN	A2G8XA	US500769HT42	2 1/4%, v. 22.02.18(19), DL-Anl.v.2018 (2019)		100,01G-0,01G	100,01 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)		99,88G-9,87G	99,85 G	1,82	1,82
US\$	1.000	15.12.20	15.JD	A2GSLZ	US500769HQ03	1 7/8%, v. 15.11.17(20), DL-Anl.v.2017 (2020)		99,94G-9,95G	99,93 G	1,92	1,92
US\$	1.000	29.09.22	29.MS	A2GSMZ	US500769HP20	2%, v. 05.10.17(22), DL-Anl.v.2017 (2022)		100,59G-0,61G	100,56 G	1,81	1,81
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		106,27G-6,31G	106,23 G		
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		104,23G-4,27G	104,17 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-1,94G	101,87 G	1,81	1,81
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		106,29G-6,28G	106,22 G	2,1	2,1
US\$	1.000	24.03.21	24.MS	A2TR8U	US500769JA33	2 3/8%, v. 24.04.19(21), DL-Anl.v.2019 (2021)		100,86G-0,88G	100,86 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)		101,76G-1,76G	101,77 G	1,82	1,82
Euro	100.000	16.09.19	16.09.	A14J51	DE000A14J512	0 1/8%, v. 15.09.15(19), Hyp.Pfdr.Em.1082 v.15(19)		99,922G	99,923 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)		103,205G	103,13 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)		100,925G	100,885 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	103,295 G		
Euro	100.000	12.08.19	12.08.	A14J5Z	DE000A14J5Z0	0,24%, v. 11.08.15(19), Hyp.Pfdr.Em.1081 v.15(19)		99,882G	99,883 G	0,48	0,48
Euro	50.000	30.06.22	30.06.	A1KQYN	DE000A1KQYN4	Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22)		100,89G	100,85 G		
Euro	50.000	27.10.20	27.10.	A1KQYT	DE000A1KQYT1	2,7999999999999998%, v. 27.10.11(20), Hyp.Pfdr.Em.1049 v.11(20)	E 1049	103,986G	103,988 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	104,571G	104,557 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.01.22	24.JJ	A1R006	DE000A1R0063	Kreissparkasse Köln Hypotheken-Pfandbriefe zinsv. v. 24.01.19-23.07.19, v. 24.01.13(22), FLR-Hyp.Pfdr.E.1060 13(22)	E 1060	100,25G	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	100,37G	100,37 G	-0,1	
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	108,3G	108,245 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	100,12 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)		103,795G	103,74 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	104,31 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	107,355G	107,305 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	100,97G	100,972 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)		103,054G	103,042 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)		107,64G	107,59 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)		109,275G	109,205 G		
Euro	100.000	28.10.19	28.10.	A1TM46	DE000A1TM466	0 1/5%, v. 28.01.15(19), Hyp.Pfdr.Em.1075 v.15(19)		100,007G	100,009 G	0,18	0,18
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)		101,86G	101,825 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)		104,515G	104,415 G		
Euro	100.000	26.08.20	26.08.	A14J50	DE000A14J504	Kreissparkasse Köln Inhaber - Schuldverschreibungen 0,65%, v. 26.08.15(20), Inh.Schv. Serie 463 v.2015(20)	S 463	100,709G	100,695 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	106,355G	106,135 G	0,01	0,01
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		115,05G-5,05G	115,05 G	0,94	0,94
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		116,54G-6,59G-6,54G-6,54G-6,53G-6,53G-6,54G-6,57G-6,53G-6,59G-6,6G-6,6G	116,55 G	0,78	0,78
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		116,1G-6,07G	116,12 G	1,13	1,13
US\$	1.000	14.07.20	14.JJ	A1AY22	XS0525827845	6 5/8%, v. 14.07.10(20), DL-Notes 2010(20) Reg.S		104G-4G-3,89G-3,89G-3,89G- 103,89G - 3,86G -3,98G-3,86G-3,86G-3,84G-3,84G	104 G	2,85	2,85
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		114,44G-4,44G-4,39G-4,39G-4,43G-4,43G-4,45G-4,47G-4,48G-4,48G-4,48G	114,38 G	0,42	0,42
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		100,05G-99,95G	100,04 G	1,13	1,13
Euro	1.000	30.05.22	30.05.	A1ZJ45	XS1028953989	Kroatien, Republik Senior Notes 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22)		111G-1G-1G-1G- 111G -1G-1G-1G-1G-1G	111,13 G	0,09	0,09
Euro	100.000	27.05.21	27.05.	A1ZJK5	ES0443307048	Kutxabank S.A. Cedulas Hipotecarias 1 3/4%, v. 27.05.14(21), EO-Cédulas Hipotec. 2014(21)		103,99G-3,99G-3,98G-3,98G- 103,98G - 3,98G -3,98G-3,9G-3,91G-3,91G-3,91G-3,91G	103,98 G		
US\$	1.000	15.02.22	15.FA	A1G0K8	US532716AU19	L Brands Inc. Registered Notes 5 5/8%, v. 07.02.12(22), DL-Notes 2012(12/22)		103,89G-3,8G	103,89 G	4,12	4,11
Euro	100.000	06.09.23	06.09.	A1HGWE	FR0011439835	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor Medium - Term Notes 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23)		110,49G-0,49G-0,47G-0,47G- 110,48G - 0,48G -0,48G-0,48G-0,48G-0,5G	110,43 G		
US\$	1.000	15.06.28	15.JD	A191Q5	US502413BG15	L3 Technologies Inc. Registered Notes 4,4000000000000004%, v. 06.06.18(28), DL-Notes 2018(18/28)		107,62G-7,8G	107,74 G	3,41	3,41
US\$	1.000	15.06.23	15.JD	A191Q7	US502413BF32	3,8500000000000001%, v. 06.06.18(23), DL-Notes 2018(18/23)		104,24G-4,21G	104,24 G	2,74	2,74

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	16.10.24 24.04.29	16.10. 24.04.	A19QHR A2R056	FR0013286838 FR0013415692	La Banque Postale Medium - Term Notes 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)		102,66G-2,73G 103,79G-3,92G	102,62 G 103,75 G	0,48 0,95	0,48 0,95
Euro	100.000	23.04.26	23.04.	A1ZG13	FR0011855865	La Banque Postale Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,89G-3,87G-3,89G- 3,89G- 103,9G -3,9G--3,9G- 3,92G-3,92G-3,93G-3,93G- 3,93G	103,88 G	2,12	2,12
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.11.27 30.11.20	09.06. 19.11. 30.11.	A182N1 A18UXB A1GJMB	FR0013181898 FR0013054913 FR0010969410	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) 4 3/8%, v. 30.11.10(20), EO-Medium-Term Notes 2010(20)		114,84G-5,01G 106,54G-6,62G 106,23G-6,26G-6,28G- 6,28G- 106,26G -6,26GG- 6,27G-6,27G-6,27G-6,27G- 6,27G-6,26G	114,82 G 106,51 G 106,28 G	1,22 1,89	1,22 1,89
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)		102,91G-2,92G-2,88G- 2,88G-2,88G-2,91G-2,91G- 2,94G-2,96G-2,97G-2,97G- 2,97G	102,87 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-4,25G- 4,25G-4,3G-4,3G-4,34G- 4,35G-4,35G-4,35G-4,35G	104,25 G	0,08	0,08
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)		102,75G-2,74G-2,74G- 2,74G- 102,74G -2,74GG- 2,74G-2,74G-2,75G-2,75G- 2,75G-2,75G	102,75 G		
Euro Euro	50.000 100.000	22.04.22 15.01.24	22.04. 15.01.	A1Z0AF A1ZB15	FR0012686087 FR0011688464	0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)		101,58G-1,6G 112,02G-2,01G-1,98G- 1,98G- 112G -2,2GG- 1,93G-1,95G-1,95G-1,95G- 1,95G	101,56 G 111,97 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)		107,34G-7,38G	107,29 G	0,19	0,19
Euro Euro	50.000 1.000	endlos endlos	15.FMAN 17.12.	A0G5UV A1ZTX0	FR0010397885 XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 1,819%, zinsv. v. 15.05.19-14.08.19, EO-FLR Obl. 2006(16/Und.) 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)		92,37G-2,37G 112,02G-2,15G-2,1G- 2,15G- 112,28G -2,28GG- 2,28G-2,28G-2,28G-2,28G	92,37 G 112,03 G		
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24)		114,45G-4,45G-4,46G- 4,46G- 114,47G -4,49GG- 4,5G-4,52G-4,52G-4,53G- 4,54G	114,46 G	0,05	0,05
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985	1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25)		105,48G-5,48G-5,45G- 5,45G-5,51G-5,51G-5,53G- 5,51G-5,54G-5,55G	105,48 G	0,18	0,18
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949	La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		101,31G-1,67G	101,41 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56	Laboratory Corp. of America Holdings Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25)		102,79G-2,79G-2,79G- 3,1G-3,13G-3,13G-3,13G- 3,13G-3,13G-3,13G	102,95 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	200.000	31.01.20	31.01.	LB1DR4	DE000LB1DR47	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 1/8%, v. 31.01.17(20), DL MTN Öff.Pfandbr. 17(20)		99,85G-9,84G-9,86G-9,86G-9,86G-9,86G-9,87G-9,87G-9,87G-9,87G	99,86 G	2,34	2,33
Euro	1.000	27.05.26	27.05.	LB0WXM	XS1072249045	Landesbank Baden-Württemberg Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 27.05.14-26.05.21, v. 27.05.14(26), Nachr.FLR-MTN R.746 14(21/26)	R 746	103,4G-3,4G-3,41G-3,41G- 103,42G //-3,42G-3,43G-3,44G-3,44G-3,44G-3,44G	103,38 G	2,33	2,33
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25)		113,62G-3,7G	113,6 G	1,23	1,23
Euro	50.000	25.11.19	25.11.	LBB4AS	XS0468940068	Landesbank Berlin AG Subordinated Medium - Term Notes 5 7/8%, v. 25.11.09(19), Subordinated MTN-IHS v.09(19)		102,58G-2,25G-2,27-2,29G-2,27G- 102,27G -2,27GG-2,27G-2,25G-2,21G-2,21G-2,21G	102,35 G	0,29	0,29
Euro	1.000	01.07.20	01.07.	HLB3NX	DE000HLB3NX4	Landesbank Hessen-Thüringen Girozentrale Inhaber - Schuldverschreibungen 3%, v. 14.06.10(20), IHS E0510B/004 v.10(20)	E 0510	102,73G-2,73G-2,73G-2,73G- 102,73G -2,73GG-2,73G-2,73G-2,73G-2,73G-2,73G	102,74 G	0,26	0,26
Euro	100.000	29.07.19	29.07.	HLB08P	XS1267078944	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 29.07.15(19), MTN HPF S.H272 v.15(19)	S H272	100,03G-0,03G	100,03 G		
Euro	100.000	12.01.22	12.01.	HLB13D	XS1548773040	v. 12.01.17(22), MTN HPF S.H295 v.17(22)	S H295	101,02G-1,06G	101,02 G	-0,42	
Euro	100.000	26.06.23	26.06.	HLB0V3	XS0946693834	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23)		108,83G-8,81G-8,81G-8,81G-8,81G-8,81G- 108,82G //-8,82G-8,84G-8,86G-8,86G-8,86G-8,86G	108,79 G		
Euro	100.000	27.05.21	27.05.	HLB0V9	XS1071847245	1 1/8%, v. 27.05.14(21), MTN OPF H255 v.14(21)		102,94G- 102,94G -2,94G	102,94 G		
Euro	100.000	21.11.22	21.11.	HLB13A	XS1382379318	0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22)		101,65G-1,68G	101,62 G		
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		105,03G-5,08G	104,99 G		
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)	S 5530	114,49G-4,48G	114,42 G	1,74	1,74
Euro	1.000	25.11.19	25.11.	A11QKV	DE000A11QKV3	0 1/4%, v. 25.11.14(19), MTN Serie 5543 v.14(19)	S 5543	100,29G-0,29G-0,29G-0,29G-0,29G- 100,29G -0,29GG-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29 G		
Euro	1.000	05.11.20	05.11.	A13R9G	DE000A13R9G3	0 1/8%, v. 05.11.15(20), MTN Serie 5554 v.15(20)	S 5554	100,87G-0,87G	100,87 G		
Euro	1.000	09.11.21	09.11.	A13R9J	DE000A13R9J7	0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21)	S 5556	101,3G-1,38G	101,34 G		
US\$	1.000	21.07.21	21.07.	A13R9V	XS1453477181	1 3/8%, v. 21.07.16(21), DL-MTN Serie 5567 v.16(21)	S 5567	98,97G-8,98G	98,95 G	1,89	1,89
Euro	1.000	30.05.23	30.05.	A19SWY	XS1725526765	Landsbankinn hf. Medium - Term Notes 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23)		99,4G-9,43G	99,37 G	1,15	1,15
Euro	1.000	15.01.21	15.JAJO	A1TM4Q	XS1016363308	Landwirtschaftliche Rentenbank Floating Rate Medium - Term Notes zinsv. v. 15.04.19-14.07.19, v. 16.01.14(21), FLR-MTN v.14(2021)		100,68G-0,68G-0,68G-0,68G- 100,68G -0,68GG-0,68G-0,68G-0,68G-0,68G-0,68G	100,68 G	-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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
ZAR	5.000	23.05.22	23.05.	A11QFT	XS1069178173	Landwirtschaftliche Rentenbank Medium - Term Notes 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022)	S 1100	103,16G-3,16G-3,19G-3,22G-3,19G- 103,17G/- 3,15G-3,14G-3,16G-3,18G-3,16G-3,17G	103,14	G	6,99	6,98
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	105,05G-5,05G-5,05G-5,05G- 105,05G/-5,05GG- 5,06G-5,08G-5,08G-5,08G-5,08G-5,08G	105,04	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	82,07G-2,07G-2,07G-2,07G- 82,07G/- 2,07G-2,07G-2,07G-2,07G-2,07G-2,07G	82,07	G	17,94	17,89
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	101,15G-1,18G-1,18G-1,18G-1,18G- 101,15G/- 1,18G-1,18G-1,18G-1,18G-1,18G-1,14G-1,18G	101,19	G	1,66	1,66
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	99,87G-9,87G-9,87G-9,87G- 99,85G/- 9,85G-9,85G-9,85G-9,85G-9,85G-9,84G-9,84G-9,84G-9,85G	99,85	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	101,3G-1,36G	101,37	G	1,63	1,62
US\$	1.000	18.08.20	18.08.	A12TZC	XS1190529989	1 5/8%, v. 18.02.15(20), DL-MTN Ser.1112 v.15(20)	S 1112	99,6G-9,59G-9,57G-9,58G-9,58G-9,58G-9,58G-9,57G-9,56G-9,58G-9,58G	99,57	G	2	2
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	105,42G-5,44G	105,37	G	0,11	0,11
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	100,21G-0,2G-0,09G-0,14G-0,11G-0,11G-0,12G-0,16G-0,07G-0,11G-0,16G-0,14G	100,08	G	1,84	1,83
Euro	1.000	24.11.22	24.11.	A12TZS	XS1324535514	0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22)	S 1126	102,51G-2,54G	102,49	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)		103,63G-3,69G	103,6	G		
kann.\$	1.000	21.11.19	21.MN	A13SMG	XS1140286490	1 7/8%, v. 21.11.14(19), CD-MTN v.14(19) REGS		100,09G-0,08G-0,08G-0,09G-0,09G- 100,09G/- 0,09G-0,09G-0,09G-0,09G-0,06G-0,06G	100,09	G	1,72	1,71
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	107,51G-7,51G-7,51G- 107,51G/-7,51GG- 7,51G-7,53G-7,54G-7,54G-7,54G-7,54G	107,51	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	102,09G-2,1G-2,1G-2,1G- 102,1G/- 2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	102,1	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	100,53G-0,52G-0,52G-0,52G- 100,52G/-0,52GG- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,52	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	100,47G-0,47G-0,47G- 100,47G/-0,47GG- 0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	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	100,76G-0,77G	100,76	G	1,29	1,29
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	104,23G-4,19G	104,22	G	1,35	1,35
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	102,1G-2,03G	102,16	G	1,35	1,35
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)		101,06G-1,06G-1,03G-1,03G-1,03G- 101,03G/- 1,03G-1,03G-1,03G-1,03G-1,03G	101,07	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.11.20	19.11.	A1TM4N	XS0994797529	Landwirtschaftliche Rentenbank Medium - Term Notes 1 3/8%, v. 19.11.13(20), Med.T.Nts. Ser.1088 v.13(20)	S 1088	102,67G-2,66G-2,66G-2,66G- 102,66G/-2,66GG -2,67G-2,67G-2,67G-2,67G-2,67G	102,66	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)		105,92G-5,89G-5,89G-5,89G-5,94G-5,94G-5,97G-5,96G-5,97G-5,99G-5,99G	105,9	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-2,19G-2,12G-2,15G-2,15G-2,13G-2,09G-2,15G-2,18G-2,18G	102,02	G	1,87	1,87
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	104,88G-4,88G-4,95G-4,99G-4,97G-4,91G-4,99G-4,94G-4,91G-4,94G-4,91G	104,98	G	1,69	1,69
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	100,14G-0,15G	100,12	G	2,15	2,14
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144	0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)		103,73G	103,7	G		
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922	0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)		99,5G-9,67G			0,08	0,08
Euro	1.000	07.05.20	07.05.	A1HKGY	XS0926822189	Länsförsäkringar Hypotek AB ACV 1 1/8%, v. 07.05.13(20), EO-Cov.Med.-T.Nts 2013(20)		101,3G-1,3G-1,3G-1,3G- 101,3G/-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G	101,3	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)		101,67G-1,7G	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)		103,3G-3,3G-3,29G-3,29G-3,29G- 103,29G/-3,29GG -3,3G-3,3G-3,3G-3,3G-3,3G-3,3G	103,3	G		
Euro	1.000	12.04.23	12.04.	A18Z0Y	XS1394065756	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23)		102,01G-2,06G	102	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)		102,72G-2,71G-2,71G-2,73G-2,73G-2,75G-2,77G-2,77G-2,78G-2,78G-2,78G	102,69	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	104,16G-4,21G	104,13	G		
Euro	100.000	05.04.27	05.04.	A1G3BJ	XS0768450933	LANXESS AG Medium - Term Notes 3,9500000000000002%, v. 05.04.12(27), EO-Medium-Term Nts 2012(27)		121,52G-1,52G-1,44G-1,44G-1,44G-1,44G-1,55G-1,55G-1,55G-1,55G-1,55G	121,35	G	1,04	1,04
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)		108,74G-8,77G-8,77G-8,76G-8,77G- 108,77G/-8,79G-8,82G-8,8G-8,81G-8,82G-8,82G	108,82	G	0,02	0,02
Euro	1.000	07.10.21	07.10.	A2BN7N	XS1501363425	0 1/4%, v. 07.10.16(21), Medium-Term Nts 2016(16/21)		100,61G-0,61G-0,63G-0,63G-0,65G-0,65G-0,65G-0,66G-0,66G-0,66G	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)		102,97G-3,57G	103,03	G	0,5	0,5
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538	1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25)		104,02G-4,06G	103,98	G	0,42	0,42
Euro	1.000	06.12.76	06.06.	A2DACG	XS1405763019	LANXESS AG Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076)		109,65G-9,86G-9,91G-9,9G-10,11G-0,14G-0,21G-0,21G-0,21G-0,21G-0,19G	109,91	G	4,04	4,04
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)		100,31G-0,72G	100,3	G	3,55	3,55
Euro	100.000	24.05.21	24.05.	A181ZZ	XS1418631930	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 24.05.16(21), EO-Medium-Term Notes 2016(21)		101,79G-1,8G	101,79	G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.04.20	08.04.	A18ZXY	XS1392460397	LeasePlan Corporation N.V. Medium - Term Notes 1%, v. 08.04.16(20), EO-Medium-Term Notes 2016(20)		100,84G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G	100,83 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)		101,02G-1,12G	101,07 G	0,4	0,4
Euro	1.000	02.05.23	02.05.	A19Z05	XS1814402878	1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23)		101,65G-1,69G	101,61 G	0,55	0,55
Euro	1.000	25.02.22	25.02.	A2RYC2	XS1955169104	1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22)		102,12G-2,14G	102,1 G	0,19	0,19
Euro	1.000	01.08.22	02.FMAN	A1VQD9	XS1458414023	Lecta S.A. Floating Rate Notes 6 3/8%, zinsv. v. 02.05.19-31.07.19, v. 27.07.16(22), EO-FLR Notes 2016(16/22) Reg.S		74,37G-4,37G	74,37 G	16,9	16,9
Euro	1.000	01.08.23	01.FA	A1VQD3	XS1458413728	Lecta S.A. Guaranteed Registered Notes 6 1/2%, v. 27.07.16(23), EO-Notes 2016(16/23) Reg.S		75,89G-4,08G	73,83 G	15,84	15,83
Euro	1.000	21.04.20	21.04.	A180HF	XS1398337086	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 21.04.16(20), EO-M.-T. Mortg.Cov.Bds 16(20)		100,36G-0,35G	100,35 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)		102,5G-2,54G	102,45 G		
Euro	1.000	05.05.22	05.05.	A1Z0ZP	XS1226306253	Leeds Building Society Medium - Term Notes 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22)		102,5G-2,49G-2,49G-2,48G-2,48G-2,49G-2,49G-2,5G-2,51G-2,51G-2,51G-2,55G	102,49 G	0,47	0,47
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2	LEG Immobilien AG Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v. 17(22/25)		112,74G-3,15G	113,4 G		
Euro	100.000	23.01.24	23.01.	A2E4W8	XS1554456613	LEG Immobilien AG Anleihen 1 1/4%, v. 23.01.17(24), Anleihe v. 2017(2017/2024)		103,59G-3,63G-3,6G-3,61G-3,7G-3,68G-3,67G-3,73G-3,71G-3,75G	103,65 G	0,42	0,42
Euro	100.000	19.04.22	19.04.	A1G3UU	FR0011234921	Legrand S.A. Bonds 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22)		109,85G-9,85G-9,83G-9,83G-9,84G-109,84G-9,85G-9,85G-9,85G-9,86G-9,86G-9,87G	109,84 G		
Euro	100.000	06.07.24	06.07.	A19K2K	FR0013266830	Legrand S.A. Obligations 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24)		103,42G-3,47G	103,39 G	0,06	0,06
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848	1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)		112,12G-2,32G	112,25 G	0,87	0,87
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)		99,96G-9,98G	99,98 G	0,63	0,63
CNY	10.000	10.06.20	10.JD	A1Z2YP	XS1242768536	Lenovo Group Ltd. Registered Notes 4,950000000000000002%, v. 10.06.15(20), YC-Notes 2015(20)		100,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,54 G	4,45	4,44
US\$	1.000	endlos	16.MS	A19EQF	XS1575529539	Lenovo Perpetual Securities Ltd. Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 16.03.17-15.03.22, DL-FLR C.Pref.Sh 2017(22/Und.)		97,04G-7,04G-7,04G-7,08G-7,02G-7,09G-7,05G-7,05G-7,05G-7,05G-7,17G	96,92 G		
Euro	1.000	15.03.27	15.MS	A19D0A	XS1571994554	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S		105,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G	105,85 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.24	25.03.	A2RZQD	XS1967590180	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24)		101,56G-1,61G	101,54 G		
Euro	1.000	03.09.19	03.09.	A1AL1R	XS0449361350	Lloyds Bank PLC Medium - Term Notes 5 3/8%, v. 03.09.09(19), EO-Medium-Term Notes 2009(19)		100,94G-0,85G-0,85G-0,85G- 100,87G-0,87G -0,87G-0,85G-0,85G-0,91G-0,91G-0,91G	100,88 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)		104,13G-4,15G-4,13G-4,13G-4,13G-4,15G-4,15G-4,16G-4,17G-4,18G-4,18G-4,18G	103,96 G	0,06	0,06
Euro	1.000	19.11.21	19.11.	A1ZSKF	XS1139091372	1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21)		102,45G- 102,48G-2,46G	102,47 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)		100,68G-0,69G	100,68 G		
Euro	1.000	24.03.20	24.03.	A1AU7K	XS0497187640	Lloyds Bank PLC Subordinated Medium - Term Notes 6 1/2%, v. 24.03.10(20), EO-Medium-Term Notes 2010(20)		104,58G-4,56G-4,55G-4,55G- 104,55G-4,55G -4,55G-4,55G-4,56G-4,56G-4,56G	104,56 G	0,19	0,19
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821	7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		127,75G-7,75G-7,75G-7,75G-7,75G- 127,75G -7,75G-7,75G-7,74G-7,75G-7,75G-7,75G	127,68 G	2,48	2,48
Euro	1.000	21.06.24	21.MJSD	A19J51	XS1633845158	Lloyds Banking Group PLC Floating Rate Medium -Term Notes 0,444%, zinsv. v. 21.06.19-22.09.19, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24)	S s	98,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G-8,17G	98,17 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	99,44G-9,47G	99,41 G	0,74	0,74
Euro	1.000	09.11.23	09.11.	A1886J	XS1517174626	1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23)	S s	101,13G-1,22G	101,1 G	0,71	0,71
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	101,38G-1,35G	101,38 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	102,69G-2,7G	102,65 G	1,15	1,15
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)	S s	107,83G-7,72G	107,65 G	3,22	3,22
US\$	1.000	11.01.22	11.JJ	A19BH8	US53944YAC75	Lloyds Banking Group PLC Registered Notes 3%, v. 11.01.17(22), DL-Notes 2017(22)		100,76G-0,76G-0,76G-0,76G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G-0,77G	100,73 G	2,7	2,7
US\$	1.000	01.03.25	01.MS	A1VJEL	US539830BE89	Lockheed Martin Corp. Registered Notes 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25)		102,06G-2,06G-2,13G-2,13G-2,12G-2,12G-2,13G-2,13G-2,18G-2,3G-2,3G	102,06 G	2,48	2,48
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		103,7G-3,7G-3,7G-3,97G-3,96G-3,96G-3,58G-3,96G-3,96G-3,96G-3,96G	103,82 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)		103,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-5,64G	102,71 G	3,5	3,5
Euro	1.000	14.11.22	14.11.	A2RT85	XS1909057215	Logicor Financing S.à.r.l. Medium - Term Notes 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22)		103,41G-3,44G	103,39 G	0,47	0,47
Euro	1.000	13.05.25	13.05.	A2RT86	XS1909057306	2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25)		106,53G-6,56G	106,47 G	1,09	1,09
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		95,5G-5,5G	95,5 G	3,83	3,83

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		91,5G-1,5G	91,5 G	1,9	1,9
Euro Euro	1.000 1.000	07.02.22 04.12.20	07.02. 04.12.	A19CWC A1ZAP9	XS1560991637 XS1000918018	Louis Dreyfus Company B.V. Senior Notes 4%, v. 07.02.17(22), EO-Notes 2017(17/22) 4%, v. 04.12.13(20), EO-Notes 2013(20)		103,89G-3,89G 103,59G-3,61G-3,62G- 3,62G-103,62G-3,62GG- 3,62G-3,62G-3,62G-3,58G- 3,6G	103,83 G 103,5 G	2,43 1,42	2,43 1,42
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		100,65G-0,65G-0,73G- 0,73G-0,73G-0,73G-0,79G- 0,79G-0,79G-0,79G-0,79G	100,65 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)		98,18G-8,18G-8,34G- 8,34G-8,34G-8,34G-8,84G- 8,84G-8,84G-8,84G-8,84G	98,18 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)		105,46G-5,46G-5,39G- 5,37G-5,37G-5,33G-5,44G- 5,44G-5,44G-5,5G-5,54G	104,92 G	4,67	4,67
Euro	1.000	03.05.23	15.MS	A180R2	XS1401324972	Loxam S.A.S. Registered Notes 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S		101,65G-1,65G	101,65 G	3,06	3,06
Euro	1.000	15.04.24	15.JJ	A19FRN	XS1590066624	Loxam S.A.S. Senior Secured Notes 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S		104,77G-4,77G	104,71 G	3,19	3,19
US\$	1.000	24.04.23	24.AO	A1HJ11	XS0919504562	Lukoil International Finance B.V. Guaranteed Registered Notes 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S		103,62G-3,58G-3,58G- 3,61G-3,61G-103,61G/ 3,61G-3,61G-3,61G-3,61G- 3,61G-3,61G	103,52 G	3,57	3,57
Euro Euro	1.000 1.000	12.10.26 30.09.20	12.10. 30.09.	A19Y1R A1HRCS	XS1803247557 XS0972165848	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 2%, v. 30.09.13(20), EO-Med.-T.LPN 2013(20)Swisscom		105,31G-5,39G 102,58G-2,58G-2,58G- 2,59G-102,59G/-2,59GG- 2,59G-2,59G-2,59G-2,59G- 2,6G	105,3 G 102,59 G	0,37	0,37
Euro	1.000	08.09.21	08.09.	A1ZFEN	XS1051076922	1 7/8%, v. 08.04.14(21), EO-Med.-T.LPN 2014(21)Swisscom		104,14G-4,07G-4,08G- 4,07G-104,07G/-4,08GG- 4,08G-4,08G-4,09G-4,09G- 4,1G	104,08 G		
Euro	1.000	07.10.19	07.10.	A1ZQSA	LU1113955196	Luxembourg Treasury Securities S.A. Registered Bonds 0,436%, v. 07.10.14(19), EO-Trust Certificates 2014(19)		100,2G-100,2G/-0,2G	100,2 G		
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	26.05.22 26.05.24 26.05.20 04.11.19	26.05. 26.05. 26.05. 04.11.	A19HW0 A19HW1 A19HWZ A1HKCS	FR0013257615 FR0013257623 FR0013257607 FR0011485051	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) v. 26.05.17(20), EO-Med.Term Notes 2017(17/20) 1 1/4%, v. 02.05.13(19), EO-Medium-Term Notes 2013(19)		101,38G-1,37G 103,8G-3,84G 100,12G-0,13G 100,47G-0,43G-0,38G- 0,37G-100,4G/-0,4G--0,4G- 0,4G-0,42G-0,4G-0,41G	101,34 G 103,74 G 100,11 G 100,47 G	-0,14 0,04	0,04
Euro Euro	1.000 1.000	13.11.20 24.09.21	13.11. 24.09.	A1HS85 A1ZP13	FR0011625441 FR0012173706	1 3/4%, v. 13.11.13(20), EO-Med.Term Notes 2013(13/20) 1%, v. 24.09.14(21), EO-Med.Term Notes 2014(14/21)		102,61G-102,61G/-2,61G 102,44G-2,42G-2,41G- 2,41G-102,42G/-2,42GG- 2,43G-2,43G-2,43G-2,43G- 2,44G	102,61 G 102,42 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	28.02.23	28.02.	A2RYF3	FR0013405347	LVMH Moët Hennessy Louis Vuitton SE Medium - Term Notes 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23)		100,73G-0,78G	100,73	G		
Euro	1.000	03.03.21	03.03.	A18X8D	XS1371532547	Macquarie Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.03.16(21), EO-Mortg. Covered MTN 2016(21)	S 2016	101,18G-1,19G	101,17	G		
Euro	1.000	16.09.19	16.09.	A1ZPS0	XS1109743960	Macquarie Bank Ltd. Medium - Term Notes 1%, v. 16.09.14(19), EO-Med.-Term Nts 2014(19)		100,25G-0,26G-0,26G-0,26G- 100,26G/-0,26G -0,26G-0,26G-0,26G-0,26G	100,26	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)		102,95G-2,97G	102,93	G		
US\$	1.000	endlos	08.MS	A19D8W	US55608YAC93	Macquarie Bank Ltd. Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 08.03.17-07.03.27, DL-FLR MTN 2017(27/Und.) Reg.S		98,64G-8,71G-8,78G-8,81G-8,88G-8,83G-8,83G-8,83G-8,83G-8,83G	98,54	G		
Euro US\$	50.000 1.000	21.09.20 10.06.25	21.09. 10.JD	A1A1BL A1Z2R0	XS0543111768 US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 6%, v. 21.09.10(20), EO-Med.-Term Nts 2010(20) 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		106,9G/ 106,9G/-6,91G 106,81G-6,81G-6,55G-6,55G-6,58G-6,58G-6,57G-6,55G-6,66G-6,66G-6,66G	106,9 106,54	G G	0,31 3,65	0,31 3,65
US\$	1.000	28.11.23	28.MN	A19SSM	US55608KAH86	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S		101,12G-1,13G	101,12	G	2,93	2,93
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		110,33G-0,26G	109,74	G	3,88	3,87
US\$	1.000	14.01.21	14.JJ	A1GK1V	US55608KAD72	Macquarie Group Ltd. Medium - Term Notes 6 1/4%, v. 14.01.11(21), DL-Med.-Term Nts 2011(21)Reg.S		105,2G-5,21G	105,16	G	2,77	2,77
US\$ US\$	1.000 1.000	15.01.22 01.09.23	15.JJ 01.MS	A1GZAU A1HQSJ	US55616XAF42 US55616XAK37	Macy's Retail Holdings Inc. Guaranteed Registered Notes 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) 4 3/8%, v. 06.09.13(23), DL-Notes 2013(13/23)		101,32G-1,43G 101,65G-1,97G	101,33 101,65	G G	3,31 3,89	3,3 3,89
Euro Euro	1.000 1.000	11.04.25 11.04.29	11.04. 11.04.	A19F3C A19F3D	XS1596739364 XS1596740453	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		102,93G-2,93G 107,24G-7,24G	102,93 107,24	G G	0,85 1,45	0,85 1,45
Euro	1.000	24.11.23	24.11.	A18U4D	XS1323910684	Magna International Inc. Registered Notes 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23)		107,47G-7,47G-7,44G-7,44G-7,44G-7,49G-7,49G-7,49G-7,51G-7,52G	107,47	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)		104,66G-4,67G	104,57	G	0,91	0,91
Euro	1.000	14.05.21	14.05.	A12TV1	XS1068092839	MAHLE GmbH Medium - Term Notes 2 1/2%, v. 14.05.14(21), MTN v.2014(2021)		102,95G-2,87G-2,88G-2,88G- 102,88G/-2,88G -2,89G-2,89G-2,89G-2,89G-2,89G	102,88	G	0,93	0,93
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-3,82G-3,82G-4,05G-3,61G-3,61G-4,05G-4,05G	103,1	G	0,94	0,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	06.03.20	06.MS	A1VJQT	US571748AY80	Marsh & McLennan Cos. Inc. Registered Notes 2,3500000000000001%, v. 06.03.15(20), DL-Notes 2015(15/20)		99,69G-9,69G-9,69G-9,69G-9,69G-9,87G-9,87G-9,87G-9,87G	99,88 G	2,56	2,55
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)		93,2G-3,81G	93,2 G	4,97	4,97
Euro	1.000	01.12.22	01.12.	A18VCX	XS1327027998	Mastercard Inc. Registered Notes 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22)		103,76G-3,72G	103,69 G	0,01	0,01
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31	3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)		106,62G-6,85G	106,62 G	2,63	2,63
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04	3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48)		108,51G-9,55G	108,51 G	3,45	3,45
US\$	1.000	01.04.24	01.AO	A1VE9B	US57636QAB05	3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24)		105,36G-5,36G-5,36G-5,36G-5,36G-5,36G-5,42G-5,42G-5,42G-5,42G	105,33 G	2,18	2,18
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69	2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29)		102,24G-2,5G	102,43 G	2,68	2,68
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86	3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49)		104,23G-4,4G	103,74 G	3,44	3,44
US\$	1.000	31.12.25	30.J31D	A19T8A	USU57619AB11	Mattel Inc. Registered Notes 6 3/4%, v. 20.12.17(25), DL-Notes 2017(17/25) Reg.S		96,42G	101,59 G	7,59	7,58
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		98,96G-9,08G	98,95 G	4,17	4,17
Euro	1.000	24.07.21	24.07.	A1ZMFG	XS1087984164	Mazedonien, Republik Registered Bonds 3,9750000000000001%, v. 24.07.14(21), EO-Bonds 2014(21) Reg.S		105,51G-5,48G-5,48G-5,51G-5,51G-105,5G-5,5G-5,51G-5,52G-5,5G-5,51G-5,51G	105,54 G	1,25	1,25
Euro	100.000	27.08.19	26.FMAN	A1Z14A	XS1237187718	McDonald's Corp. Floating Rate Medium -Term Notes zinsv. v. 28.05.19-26.08.19, v. 26.05.15(19), EO-FLR Med.Term Nts 2015(19)		99,99G-9,99G-9,99G-9,99G-9,97G-9,97G-9,97G-9,97G-9,96G-9,97G-9,97G	99,97 G	0,2	
Euro	100.000	15.01.21	15.01.	A180VT	XS1403263723	McDonald's Corp. Medium - Term Notes 0 1/2%, v. 03.05.16(21), EO-Medium-Term Nts 2016(21)		100,92G-0,92G-0,95G-0,95G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G	100,97 G		
Euro	100.000	15.11.23	15.11.	A180VU	XS1403264374	1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23)		103,69G-3,69G-3,67G-3,67G-3,67G-3,71G-3,73G-3,73G-3,75G-3,76G-3,77G	103,69 G	0,13	0,13
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291	1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)		109,79G-9,78G-9,78G-9,78G-9,78G-9,77G-9,84G-9,92G-9,94G-9,91G-10G-9,99G	109,84 G	0,59	0,59
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)		100,47G-0,51G	100,47 G	2,4	2,4
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25	4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)		102,78G-8,42G	107,6 G	4	4
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)		104,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,78G-4,7G-4,73G-4,78G-4,78G	104,7 G	2,82	2,82
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38	4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)		107,89G-7,89G-7,89G-7,64G-7,64G-7,64G-7,8G-7,8G-7,8G-7,8G-7,8G	107,4 G	4,02	4,02
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)		102,39G-2,48G	102,38 G	0,08	0,08
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)		107,1G-7,19G	107,09 G	0,78	0,78
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68	3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)		107,12G-7,26G	107,08 G	2,88	2,88
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02	3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)		95,38G-6,98G	96,7 G	3,94	3,94

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	17.02.21	17.02.	A1GMK4	XS0592505316	McDonald's Corp. Medium - Term Notes 4%, v. 17.02.11(21), EO-Medium-Term Nts 2011(21)		106,61G-6,57G-6,58G-6,59G- 106,61G/-6,58GG- 6,59G-6,59G-6,58G-6,58G-6,58G	106,58	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)		100,3G-0,99G	100,26	G	2,23	2,23
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448	2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24)		111,38G-1,33G-1,33G-1,33G- 111,33G/-1,34GG- 1,34G-1,37G-1,38G-1,38G-1,41G	111,32	G	0,25	0,25
Euro	100.000	01.06.23	01.06.	A1HK6R	XS0934983999	2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23)		107,83G- 107,82G/-7,82G	107,78	G		
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)		94,81G-5,37G	94,81	G	3,96	3,96
US\$	1.000	10.06.24	10.JD	A1VFWV	US58013MES98	3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24)		103,39G-4,13G	104	G	2,37	2,37
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		107,86G-7,86G-7,86G-7,86G-7,86G-7,86G-9,31G-9,31G-9,31G-9,31G-9,31G	109,08	G	4,06	4,06
Euro	100.000	26.05.22	26.05.	A1Z14B	XS1237271009	1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22)		103,63G-3,62G-3,63G-3,63G-3,64G-3,65G-3,65G-3,66G-3,66G-3,67G	103,64	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)		111,04G-1,04G-1,01G-1,03G-1,1G-1,14G-1,17G-1,16G-1,2G-1,22G	111,08	G	0,43	0,43
US\$	1.000	26.05.20	26.MN	A1Z16N	US58013MET71	2,2000000000000002%, v. 26.05.15(20), DL-Medium-Term Nts 2015(15/20)		99,84G-9,84G-9,84G-9,6G-9,82G-9,74G-9,79G-9,74G-9,79G-9,8G-9,82G-9,81G	99,8	G	2,43	2,43
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)		103,93G-3,93G-3,58G-3,97G-3,97G-3,97G-4,22G-4,22G-4,22G-4,22G	103,93	G	2,62	2,62
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		115,88G- 115,88G/-5,95G	115,83	G	0,37	0,37
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		116,25G-6,26G-6,36G-6,36G-6,36G- 116,44G/-6,44G-6,44G-6,5G-6,5G-6,52G-6,54G-6,54G	116,17	G	0,88	0,88
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)		102,9G-3,01G	102,9	G	0,46	0,46
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		106,57G-6,61G	106,55	G	1	1
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		105,8G-5,67G	105,83	G	2,48	2,48
Euro	1.000	17.08.21	17.08.	A19DHY	XS1567173809	McKesson Corp. Registered Notes 0 5/8%, v. 17.02.17(21), EO-Notes 2017(17/21)		101,28G-1,29G	101,27	G	0,02	0,02
US\$	1.000	11.05.23	11.MN	A181NH	XS1410482282	MDC - GMTN B.V. Medium - Term Notes 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,57	G	2,65	2,65
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		105,24G-5,24G-5,24G-5,22G-5,22G-5,3G-5,3G-5,3G-5,3G-5,3G	105,18	G	2,48	2,48
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		112,25G-2,28G-2,28G-2,3G- 112,3G/-2,3GG-2,29G- 2,3G-2,29G-2,36G-2,36G	112,26	G	0,43	0,43
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-1,44G-1,44G-1,44G-1,44G-1,44G	101,69	G	2,73	2,73
Euro	1.000	02.12.22	02.12.	A2R4FG	XS2020670696	Medtronic Global Holdings SCA Guaranteed Registered Notes v. 02.07.19(22), EO-Notes 2019(19/22)		100,06G-0,11G			-0,03	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779	0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)						
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852	1%, v. 02.07.19(31), EO-Notes 2019(19/31)		99,96G-100,01G			1	1
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936	1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)		98,69G-8,61G			1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157	Medtronic Global Holdings SCA Guaranteed Registered Notes 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)		96,52G-6,55G		1,9	1,9
A\$	2.000	12.08.19	12.08.	A184XJ	XS1471712007	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 2 1/2%, v. 12.08.16(19), AD-Med.-Term Notes 2016(19) 2 1/2%, v. 15.11.16(19), AD-Med.-Term Notes 2016(19) 2 7/8%, v. 09.03.17(20), AD-Med.-Term Notes 2017(20)		100,12G-0,09G	100,11 G	1,66	1,65
A\$	2.000	15.11.19	15.11.	A1883D	XS1516306344			100,35G-0,33G	100,37 G	1,58	1,58
A\$	2.000	09.03.20	09.03.	A19D1V	XS1575994535			100,87G-0,87G-0,87G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G	100,9 G	1,55	1,55
A\$	2.000	23.06.20	23.06.	A19JZS	XS1631375000	2 5/8%, v. 23.06.17(20), AD-Medium-Term Nts 2017(20)		101,02G-1,02G	101,06 G	1,56	1,56
A\$	2.000	18.01.21	18.01.	A19UVD	XS1751117513	2 5/8%, v. 16.01.18(21), AD-Medium-Term Nts 2018(21)	S s	101,68G-1,7G	101,71 G	1,5	1,5
A\$	2.000	15.03.21	15.03.	A19XV5	XS1791711127	2 3/4%, v. 15.03.18(21), AD-Medium-Term Nts 2018(21)			102,07G-2,04G	102,1 G	1,52
Euro	100.000	31.03.23	31.03.	A1ZSQ9	FR0012332203	Mercialys Bonds 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23)		101,33G-1,33G-1,33G-1,31G-1,31G-1,33GG-1,33G-1,34G-1,32G-1,34G-1,35G	101,34 G	1,41	1,41
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	Merck & Co. Inc. Registered Notes 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		102,72G-2,68G-2,68G-2,62G-2,63G-2,68G-2,69G-2,7G-2,7G-2,74G-2,74G	102,65 G		
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		106,9G-6,88G-6,9G-6,99G-7,06G-6,98G-7,06G	106,93 G	0,93	0,93
US\$	1.000	15.09.22	15.MS	A1G9JR	US589331AT41	2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22)		100,93G-0,93G-0,93G-0,79G-0,9G-0,9G-0,84G-100,83G/-0,93G-0,88G-0,93G-0,93G-0,93G-0,93G	100,85 G	2,11	2,11
US\$	1.000	15.01.21	15.JJ	A1GJ34	US58933YAA38	3 7/8%, v. 10.12.10(21), DL-Notes 2010(10/21)		102,34G-2,34G-2,29G-2,3G-2,3G-2,33G-102,33G/-2,33G-2,32G-2,32G-2,29G-2,3G	102,28 G	2,36	2,35
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		111,7G-1,7G-1,7G-1,7G-1,7G-1,7G-111,7G/-1,7G-1,51G-1,51G-1,51G-1,51G-1,51G	111,39 G	3,47	3,47
US\$	1.000	18.05.23	18.MN	A1HLA3	US58933YAF25	2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,46G-2,45G-2,44G-2,47G-2,44G-2,44G-102,44G/-2,44G-2,46G-2,46G-2,46G-2,46G	102,44 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)		112,04G-2,04G-1,93G-1,93G-111,98G/-2,02GG-2,02G-2,03G-2,04G-2,11G-2,11G	111,98 G	0,2	0,2
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		123,4G-3,42G-3,26G-3,26G-123,32G/-3,32GG-3,37G-3,37G-3,31G-3,31G-3,31G-3,31G	123,34 G	0,87	0,87
Euro	1.000	15.10.21	15.10.	A1ZQ2Y	XS1028941976	1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21)		102,75G-2,79G-2,74G-2,75G-102,75G/-2,78GG-2,76G-2,76G-2,76G-2,76G-2,77G	102,75 G		
US\$	1.000	10.02.22	10.FA	A1ZWRW	US58933YAQ89	2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22)		100,58G-0,58G-0,58G-0,59G-0,59G-0,59G-0,64G-0,74G	100,62 G	2,07	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)		102,49G-2,49G-2,23G-2,49G-2,49G-2,49G-2,49G-2,41G-2,43G-2,49G-2,49G	102,49 G	2,29	2,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	10.02.20	10.FA	A1ZWRV	US58933YAS46	Merck & Co. Inc. Registered Notes 1,8500000000000001%, v. 10.02.15(20), DL-Notes 2015(15/20)		99,71G-9,71G-9,63G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,71 G	2,45	2,44
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		104,32G-4,32G-4,32G-4,07G-4,07G-4,07G-4,34G-4,34G-4,34G-4,34G-4,34G	104,32 G	3,47	3,47
US\$	1.000	07.03.24	07.MS	A2RY47	US58933YAU91	2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24)		103,14G-3,2G	103,23 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)		105,76G-5,64G	105,62 G	2,75	2,75
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		108,67G-8,46G	108,38 G	3,34	3,34
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		109,91G-9,63G	109,53 G	3,51	3,51
Euro	1.000	01.09.22	01.09.	A161Y7	XS1284570626	Merck Financial Services GmbH Medium - Term Notes 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22)		104,53G-4,54G	104,49 G		
Euro	1.000	02.09.19	02.09.	A161Y8	XS1284576581	0 3/4%, v. 01.09.15(19), Med.-Term Nts.v.2015 (16/19)		100,15G-0,16G	100,13 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)		103,39G-3,39G-3,37G-3,37G- /103,37G/-3,37G -3,37G-3,37G-3,39G-3,39G	103,4 G		
Euro	1.000	12.12.74	12.06.	A13R96	XS1152338072	Merck KGaA Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 12.12.14-11.06.21, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2021/2074)		103,6G- /103,63G/-3,63G	103,63 G	2,5	2,5
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)		109,75G- /110G/-0,13G	109,75 G	3	3
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)		99,95G-100,45G	99,95 G	1,61	1,61
Euro	1.000	25.04.23	25.04.	A180HG	XS1398336351	Merlin Properties SOCIMI S.A. Medium - Term Notes 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23)		105,61G-6,5G	106,45 G	0,5	0,5
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)		105,84G-5,85G	105,82 G	0,34	0,34
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)		104,81G-4,76G-4,9G-4,92G-4,97G-5,01G-4,99G-5,02G-5,03G-4,95G	104,81 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)		104,62G-4,66G	104,56 G	0,93	0,93
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	106,68G-6,71G	106,63 G	1,66	1,65
Euro	1.000	02.10.22	02.10.	A19MDV	DE000A19MDV0	Metalcorp Group S.A. Teilschuldverschreibungen 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22)		100,8G-1,25G	101,2 G	6,55	6,53
US\$	1	31.12.21(17)	18.JD	A19FB9	XS1571247490	Metinvest B.V. Medium - Term Notes 7 1/2%, v. 22.03.17(21), DL-Med.-T.Nts 2017(17-21)Reg.S		98,45G-8,54G	98,45 G	8,32	8,29
US\$	1.000	10.04.24	10.AO	A1VFA2	US59156RBH03	MetLife Inc. Registered Notes 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24)		105,67G-5,67G-5,67G-5,67G-5,72G-5,8G- /105,82G //-5,75G-5,84G-5,64G-5,64G-5,67G-5,69G	105,65 G	2,35	2,35
Euro	1.000	28.10.21	28.10.	A13R8M	DE000A13R8M3	METRO AG Medium - Term Notes 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021)		102,11G- /102,16G/-2,19G	102,15 G	0,42	0,42
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025)		97,62G-6,77G-7,82G-7,87G-8,15G-8,12G-8,17G-8,37G-8,42G-8,02G	97,63 G	1,87	1,87
Euro	100.000	06.03.23	06.03.	A2LQJK	XS1788515788	1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023)		96,75G-7,48G	96,69 G	1,84	1,84
US\$	1.000	13.09.19	13.MS	A186BP	US59217HAX52	Metropolitan Life Global Funding I Medium - Term Notes 1,55%, v. 15.09.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 G	2,69	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.12.23	15.JD	A1ZAT4	US594918AW47	Microsoft Corp. Registered Notes 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23)		106,35G-6,35G-6,17G-6,34G-6,26G-106,27G-6,29G-6,3G-6,35G-6,36G	106,28	G	2,13	2,13
Euro	1.000	06.12.21	06.12.	A1ZATZ	XS1001749107	2 1/8%, v. 06.12.13(21), EO-Notes 2013(13/21)		105,25G-5,23G-5,22G-5,23G-105,24G-5,22G-5,24G-5,23G-5,25G-5,24G-5,25G	105,22	G		
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		109,81G-10,79G	109,81	G	3,5	3,5
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		102,52G-2,66G	102,52	G	2,21	2,2
US\$	1.000	15.03.25	15.MS	A1ZYNU	XS1204091588	Millicom International Cellular S.A. Registered Notes 6%, v. 17.03.15(25), DL-Notes 2015(15/25) Reg.S		103,5G-3,5G-3,47G-3,42G-3,47G-3,47G-3,5G-3,5G-3,5G-3,5G-3,5G	103,5	G	5,35	5,34
US\$	1.000	22.02.22	22.FMAN	A19DPH	US606822AK06	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 3,4433799999999999%, zinsv. v. 22.05.19-21.08.19, v. 22.02.17(22), DL-FLR Notes 2017(22)		100,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G	100,84	G	3,15	3,14
US\$	1.000	01.03.21	01.MS	A18YJK	US606822AA24	Mitsubishi UFJ Financial Group Inc. Registered Notes 2,9500000000000002%, v. 01.03.16(21), DL-Bonds 2016(21)		100,72G-0,7G	100,65	G	2,53	2,53
US\$	1.000	11.09.28	11.MS	A195MX	US606822BC70	4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28)		109,17G-9,23G	108,88	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)		101,31G-1,33G-1,33G-1,33G-1,33G-1,31G-1,31G-1,31G-1,33G-1,33G-1,33G-1,33G-1,33G	101,32	G	2,49	2,49
US\$	1.000	22.02.27	22.FA	A19DM5	US606822AN45	3,677%, v. 22.02.17(27), DL-Notes 2017(27)		105,41G-5,41G-5,41G-5,41G-5,49G-5,49G-5,47G-5,46G-5,52G-5,53G-5,53G-5,53G-5,53G	105,38	G	2,89	2,88
Euro	100.000	15.12.50	26.FMAN	A1G7J5	XS0413650218	Mitsubishi UFJ Investor Services & Banking [Luxembourg] S.A. Exchangeable Bonds 4,1890000000000001%, zinsv. v. 28.05.19-26.08.19, v. 23.02.09(50), EO-FLR Exch. Notes 2009(50)		53,99G-4,5G	54	G	8,52	8,51
US\$	1.000	26.03.25	26.MS	A1ZY8R	USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		102,1G-2,1G-2,02G-2,02G-2,04G-2,03G-2,09G-2,01G-2,07G-2,05G-2,1G	101,9	G	2,82	2,82
US\$	1.000	26.03.20	26.MS	A1ZY9N	USJ46186BA93	2,3999999999999999%, v. 26.03.15(20), DL-Notes 2015(20) Reg.S		99,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G	99,85	G	2,62	2,61
US\$	1.000	13.09.21	13.MJSD	A18566	US60687YAF60	Mizuho Financial Group Inc. Floating Rate Notes 3,5895000000000001%, zinsv. v. 13.06.19-12.09.19, v. 13.09.16(21), DL-FLR Notes 2016(21)		101,23G-1,23G-1,2G-1,23G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G	101,21	G	3,05	3,05
Euro	1.000	16.10.24	16.10.	A19QRT	XS1691909920	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24)		102,87G-2,97G	102,84	G	0,39	0,39
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	110,15G-0,23G	110,14	G	0,41	0,41
US\$	1.000	13.09.21	13.MS	A18565	US60687YAE95	Mizuho Financial Group Inc. Registered Notes 2,2730000000000001%, v. 13.09.16(21), DL-Notes 2016(21)		99,42G-9,45G-9,45G-9,42G-9,44G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G	99,38	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.09.26	13.MS	A1857H	US060687YAG44	Mizuho Financial Group Inc. Registered Notes 2,839%, v. 13.09.16(26), DL-Notes 2016(26)		98,02G-8,03G-9,62G-9,6G-9,62G-9,62G-9,68G-9,84G-9,8G-9,84G-9,71G	99,6 G	2,9	2,9
Euro	1.000	15.11.24	15.MN	A188K8	XS1512670412	Mobilux Finance S.A.S. Registered Notes 5 1/2%, v. 10.11.16(24), EO-Notes 2016(16/24) Reg.S		103,19G-3,02G	103,02 G	4,91	4,91
Euro	1.000	31.03.21(19)	30.MTL	A18ZY2	LV0000801363	Mogo A.S. Senior Notes 10%, v. 14.04.14(21), EO-Notes 2014(14/19-21)		100G-0G	100 G		9,91
Euro	1.000	10.07.22	10.JJ	A191NY	XS1831877755	Mogo Finance S.A. Guaranteed Bonds 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22)		97,9G-7,9G	97,9 G	10,59	10,59
Euro	1.000	14.01.22	14.01.	A1Z2RW	XS1117296381	Mohawk Industries Inc. Registered Notes 2%, v. 09.06.15(22), EO-Notes 2015(15/22)		104,48G-4,48G-4,46G-4,47G-4,47G-4,48G-4,49G-4,48G-4,48G-4,49G	104,48 G	0,22	0,22
US\$	1.000	26.09.19	26.MS	A1G93E	XS0834435702	MOL Group Finance S.A. Medium - Term Notes 6 1/4%, v. 26.09.12(19), DL-Med.-Term Nts 2012(19)		100,6G-0,6G-0,6G-0,6G-0,6G- 100,6G -0,6G-0,6G-0,6G-0,6G-0,6G	100,6 G	3,65	3,6
Euro	1.000	28.04.23	28.04.	A180RT	XS1401114811	MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23)		108,19G-8,22G	108,06 G	0,45	0,45
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		105,44G-5,51G	105,43 G	0,87	0,87
US\$	1.000	01.05.22	01.MN	A1G4DS	US60871RAC43	Molson Coors Brewing Co. Guaranteed Registered Notes 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22)		102,43G-2,42G-2,43G-2,47G-2,42G- 102,42G -2,42G-2,41G-2,42G-2,39G-2,47G-2,43G	102,35 G	2,62	2,62
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26	5%, v. 03.05.12(42), DL-Notes 2012(12/42)		103,6G-3,93G	103,58 G	4,77	4,77
Euro	1.000	20.01.23	20.01.	A18W1G	XS1346872580	Mondelez International Inc. Registered Notes 1 5/8%, v. 21.01.16(23), EO-Notes 2016(16/23)		105,42G-5,4G-5,4G-5,4G-5,43G-5,43G-5,44G-5,43G-5,43G-5,44G	105,42 G	0,09	0,09
US\$	1.000	07.05.23	07.MN	A190Q5	US609207AQ82	3 5/8%, v. 07.05.18(23), DL-Notes 2018(18/23)		103,21G-3,17G	104,54 G	2,77	2,77
US\$	1.000	07.05.20	07.MN	A190Q6	US609207AN51	3%, v. 07.05.18(20), DL-Notes 2018(18/20)		100,35G-0,34G	100,33 G	2,61	2,6
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)		106,67G-7,46G	106,67 G	3,18	3,18
Euro	1.000	26.01.21	26.01.	A1VDZP	XS1003251441	2 3/8%, v. 11.12.13(21), EO-Notes 2013(21)		103,92G-3,92G-3,84G-3,84G- 103,85G -3,85GG-3,85G-3,85G-3,85G-3,85G	103,85 G		
Euro	1.000	07.03.22	07.03.	A1ZXS6	XS1197269647	1%, v. 06.03.15(22), EO-Notes 2015(15/22)		102,65G-2,66G	102,63 G	0,01	0,01
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819	1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)		106,21G-6,28G	106,17 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)		113,27G-3,27G	113,23 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)		103,78G-3,77G	103,76 G	3,01	3,01
Euro	1.000	15.04.24	15.04.	A18Z22	XS1395010397	Mondi Finance PLC Medium - Term Notes 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24)		104,79G-4,81G	104,71 G	0,48	0,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.09.20	28.09.	A1G931	XS0834719303	Mondi Finance PLC Medium - Term Notes 3 3/8%, v. 27.09.12(20), EO-Medium-Term Notes 2012(20)		103,35G-3,39G-3,34G-3,34G-3,34G- 103,34G/-3,34G-3,34G-3,34G-3,34G-3,34G-3,34G	103,35 G	0,66	0,66
Euro	1.000	15.06.22	15.JD	A1ZKFN	XS1074935492	Monitchem Holdco 2 S.A. Guaranteed Registered Notes 6 7/8%, v. 10.06.14(22), EO-Notes 2014(17/22) Reg.S		99,62G-9,67G	99,65 G	7,12	7,12
US\$	1.000	15.04.25	15.AO	A1VJ7J	US61166WAW10	Monsanto Co. Registered Notes 2,8500000000000001%, v. 10.04.15(25), DL-Notes 2015(15/25) 4,7000000000000002%, v. 01.07.14(64), DL-Notes 2014(14/64) 3 3/8%, v. 01.07.14(24), DL-Notes 2014(14/24)		92,58G-2,44G	92,58 G	4,39	4,39
US\$	1.000	15.07.64	15.JJ	A1ZLJ0	US61166WAQ42			80,98G-0,92G	81,09 G	6	6,01
US\$	1.000	15.07.24	15.JJ	A1ZLKS	US61166WAU53			98,31G-8,31G-8,31G-8,33G-8,33G- 98,33G/-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,31 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)		85,44G-5,44G-5,36G-5,51G-5,51G- 85,51G/-5,51G-5,56G-5,51G-5,51G-5,51G-5,51G	85,46 G	5,72	5,72
US\$	1.000	15.07.44	15.JJ	A1ZLMV	US61166WAP68	4,4000000000000004%, v. 01.07.14(44), DL-Notes 2014(14/44)		81,96G-1,96G- 81,99G/-1,9G-1,9G-2,1G-2,1G-2,1G-1,9G	81,92 G	5,86	5,86
US\$	1.000	15.07.19	15.JJ	A1ZLMX	US61166WAS08	2 1/8%, v. 01.07.14(19), DL-Notes 2014(14/19)		99,97G-9,97G-9,82G-9,97G-9,9G- 99,99G/-9,97G-9,91G-9,91G-9,91G-9,91G	99,9 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)		98,94G-8,94G-8,77G-8,93G-8,93G- 98,93G/-8,93G-9G-9G-8,98G-9,02G-9G	98,93 G	3,29	3,29
Euro	1.000	18.03.20	18.03.	A1ZYSV	XS1205717702	Montenegro, Republik Senior Notes 3 7/8%, v. 18.03.15(20), EO-Notes 2015(20) Reg.S		101,74G- 101,99G/-1,99G	101,9 G	1,17	1,17
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	Morgan Stanley Floating Rate Medium -Term Notes 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) 3,9811299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) 3,7798799999999999%, zinsv. v. 08.05.19-07.08.19, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) 0,392%, zinsv. v. 08.05.19-07.08.19, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J 0,388%, zinsv. v. 29.04.19-28.07.19, v. 27.10.16(22), EO-FLR M.-T.Nts16(21/22) Ser.G 3,7715000000000001%, zinsv. v. 22.04.19-21.07.19, v. 20.01.17(22), DL-FLR Med.-T. Nts 2017(21/22) 0,072%, zinsv. v. 09.05.19-08.08.19, v. 23.10.17(21), EO-FLR Med.-T. Nts 2017(20/21) 3,3315000000000001%, zinsv. v. 23.04.19-22.07.19, v. 23.07.14(19), DL-FLR Med.-T. Nts 2014(19) 0,388%, zinsv. v. 20.05.19-18.08.19, v. 19.11.14(19), EO-FLR Med.-Term Nts 2014(19)		109,26G-9,85G	109,26 G	3,78	3,78
US\$	1.000	24.10.23	24.JAJO	MS0GX8	US61746BEC63			101,73G-1,73G-1,63G-1,74G-1,74G-1,74G-1,72G-1,72G-1,77G-1,78G-1,78G-1,78G	101,71 G	3,58	3,58
US\$	1.000	08.05.24	08.FMAN	MS0GY3	US61744YAG35			100,83G-0,83G	100,83 G	3,64	3,64
Euro	1.000	08.11.22	08.FMAN	MS0GY4	XS1603892065		100,37G-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		100,39G-0,39G-0,39G-0,39G-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		100,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,89G-0,89G-0,89G-0,89G	100,91 G	3,45	3,44	
Euro	1.000	09.11.21	09.FMAN	MS0GZ3	XS1706111876		100,05G-0,05G	100,05 G	0,05	0,05	
US\$	1.000	23.07.19	23.JAJO	MS0KNV	US61746BDS25		100,04G-0,04G-0,02G-0,02G-0,02G- 100,02G/-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G	100,03 G	3,01	2,97	
Euro	1.000	19.11.19	19.FMAN	MS0KPR	XS1139320151		100,24G- 100,24G/-0,24G	100,24 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.11.19	12.FMAN	MS0KRF	US61746BDU70	Morgan Stanley Floating Rate Medium -Term Notes 3,3352499999999998%, zinsv. v. 13.05.19-11.08.19, v. 12.05.15(19), DL-FLR Med.-T. Nts 2015(19)		99,73G-9,73G-9,73G- 9,73G-9,73G-9,73G-9,75G- 9,75G-9,75G-9,75G-9,75G	99,75 G	4,09	4,04
US\$	1.000	27.01.20	27.JAJ0	MS0KP4	US61747YDX04	Morgan Stanley Floating Rate Notes 3,7223799999999998%, zinsv. v. 29.04.19-28.07.19, v. 27.01.15(20), DL-FLR Notes 2015(20)		100,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G-0,47G-0,47G-0,47G- 0,47G	100,47 G	2,92	2,9
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	101,39G-1,39G-1,38G- 1,38G-1,38G-1,38G-1,58G- 1,58G-1,58G-1,58G-1,58G	101,39 G	2,9	2,9
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	108,23G-8,24G-8,16G- 8,16G-8,16G-8,22G-8,22G- 8,26G-8,26G-8,26G-8,26G- 8,26G	108,19 G	0,78	0,78
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	104,5G-4,44G-4,44G- 4,44G-4,51G-4,59G-4,59G- 4,6G-4,6G-4,6G	104,45 G	0,73	0,73
Euro	1.000	02.12.22	02.12.	MS0GYE	XS1529838085	1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22)		102,95G-2,94G-2,93G- 2,93G-2,95G-2,97G-2,98G- 2,99G-2,99G-2,99G	102,93 G	0,12	0,12
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)		102,58G-2,58G-4,07G- 4,07G-4,07G-4,07G-4,35G- 4,3G-4,3G-4,3G	104,04 G	3,01	3,01
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)		109,39G-9,39G-9,55G- 9,58G-9,58G-10,46G- 0,46G-0,46G-0,46G	109,87 G	3,8	3,8
£	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	103,51G-3,55G-3,46G- 3,45G-3,44G-3,42G-3,46G- 3,35G-3,4G-3,47G-3,47G- 3,45G	103,45 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)		106,08G-6,09G-6,09G- 6,09G- 106,09G - 6,09GG - 6,09G-6,09G-6,09G-6,09G- 6,08G-6,1G	106,09 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)		104,32G-4,31G-4,31G- 4,31G- 104,31G - 4,31GG - 4,32G-4,32G-4,32G-4,32G- 4,33G	104,31 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)		106,26G-6,23G-6,23G- 6,23G- 106,25G - 6,25GG - 6,27G-6,27G-6,27G-6,28G- 6,28G-6,28G	106,24 G	0,19	0,19
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		106,78G-6,88G	106,78 G	0,5	0,5
A\$	1.000	30.09.21	30.MS	MS0KPA	XS1115524016	5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21)		106,89G-6,87G-6,88G- 6,87G- 106,88G - 6,84 - 6,87G-6,88G-6,87G-6,86G- 6,88G-6,86G	106,87 G	1,87	1,87
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		106,59G-6,9G	106,59 G	2,77	2,77
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	100,06G-0,06G-0,27G- 0,26G-0,33G-0,27G-0,23G- 0,19G-0,22G-0,25G-0,27G	100,3 G	2,53	2,53
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	106,32G-6,36G	106,28 G	0,38	0,38
US\$	1.000	23.01.23	23.JJ	MS0G0H	US61744YAN85	Morgan Stanley Registered Notes 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23)	S s	101,97G-2,06G	101,97 G	2,53	2,53
US\$	1.000	19.05.22	19.MN	MS0GY7	US61744YAH18	2 3/4%, v. 19.05.17(22), DL-Notes 2017(22)		100,88G-1,01G	100,85 G	2,4	2,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$ BRL	1.000 1.000	17.11.21 22.10.20	17.MN 22.AO	MS0GYD MS0J8N	US61746BED47 US61747WAA71	Morgan Stanley Registered Notes 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) 11 1/2%, v. 22.10.10(20), RB/DL-Notes 2010(20)		100,48G-0,51G 105,92G-6G-6G-6G-6G-6G- /106G/-6G-6G-6G-6G-5,84G-5,9G-5,9G 138,28G-8,28G-8,3G-8,31G-8,46G- /138,54G/-8,16G-8,3G-8,49G-8,93G-9,28G 104,08G-4,08G-4,08G-4,03G-4,03G-4,03G- /104,03G/-4,03G-4,12G-4,12G-4,12G-4,12G-4,12G 100,05G-0,05G 99,99G-100,11G	100,48 G 106,1 G 138,29 G 104,11 G 100,05 G 99,99 G	2,42 6,8 3,84 2,58 2,58 2,45	2,41 6,76 3,84 2,57 2,56 2,45
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		138,28G-8,28G-8,3G-8,31G-8,46G- /138,54G/-8,16G-8,3G-8,49G-8,93G-9,28G 104,08G-4,08G-4,08G-4,03G-4,03G-4,03G- /104,03G/-4,03G-4,12G-4,12G-4,12G-4,12G-4,12G 100,05G-0,05G 99,99G-100,11G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$	1.000	25.02.23	25.FA	MS0KKK	US61746BDJ26	3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23)		106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$ US\$	1.000 1.000	27.01.20 21.04.21	27.JJ 21.AO	MS0KP3 MS0KTS	US61747YDW21 US61746BEA08	2,6499999999999999%, v. 27.01.15(20), DL-Notes 2015(20) 2 1/2%, v. 21.04.16(21), DL-Notes 2016(21)		106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$	1.000	01.11.22	01.MN	MS0KJT	US6174824M37	Morgan Stanley Registered Subordinated Notes 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22)		106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$	1.000	22.05.23	22.MN	MS0KK3	US61747YDU64	4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23)	S s	106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	5%, v. 22.11.13(25), DL-Notes 2013(25)		106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26)		106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		106,74G-6,74G-6,74G-6,58G-6,58G- /106,61G/-6,61G-6,65G-6,65G-6,65G-6,65G 104,88G-4,88G-4,88G-4,99G-5,1G- /105,09G/-5,07G-5,16G-5,17G-5,18G 110,33G-0,33G-0,33G-0,41G-0,42G- /110,47G/-0,45G-0,58G-0,54G-0,58G-0,57G-0,6G 107,12G-7,12G-7,12G-7,12G-7,12G- /107,12G/-7,12G-7,08G-7,08G-7,08G-7,08G-7,08G 104,13G-4,13G-4,11G-4,11G-4,34G- 4,34G-4,34G-4,34G-4,34G	106,73 G 104,94 G 110,43 G 107,12 G 104,13 G	2,79 2,71 3,18 3,26 3,34	2,79 2,7 3,18 3,26 3,34
kann.\$	1.000	07.02.24	07.FA	MS0GYR	CA6174468D43	Morgan Stanley Senior Debentures 3%, v. 07.02.17(24), CD-Debts 2017(24)		102,05G-2,05G-1,89G-1,89G-1,89G-1,87G-1,87G-1,83G-1,81G-2,05G	101,9 G	2,54	2,54
Euro £ Euro	1.000 1.000 1.000	14.03.25 08.02.27 09.06.23	14.03. 08.FA 09.06.	A19EJR A1GZ8N A1VKEL	XS1578212299 XS0742069726 XS1244539760	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23)		103,48G-3,57G 118,59G 106,67G-6,64G-6,67G-6,68G-6,65G-6,68G-6,67G-6,69G-6,69G-6,7G	103,48 G 118,59 G 106,68 G	0,24 1,76	0,24 1,76
Euro	1.000	01.04.22	01.AO	A19FSA	XS1586710185	Motor Oil Finance PLC Registered Notes 3 1/4%, v. 10.04.17(22), EO-Notes 2017(17/22)		101,25G-1,38G	101,25 G	2,74	2,74
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		99,55G-100,68G	100,49 G	5,52	5,52
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.03.23 15.03.28 15.04.38 15.04.48	15.MS 15.MS 15.AO 15.AO	A19V7U A19V7V A19V7W A19V7X	US55336VAQ32 US55336VAR15 US55336VAM28 US55336VAN01	MPLX L.P. Registered Notes 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) 4%, v. 08.02.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		102,03G 102,96G-3,24G 99,64G-100,27G 100,1G-0,44G	102,09 G 102,94 G 99,18 G 99,31 G	2,81 3,59 4,53 4,73	2,81 3,59 4,53 4,73

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	MPLX L.P. Registered Notes 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		97,84G-8,96G	98,25 G	5,02	5,02
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		102,3G-2,89G	102,84 G	4,63	4,63
sfrs	5.000	14.07.23	14.07.	A19J59	CH0370943562	MSC Cruises S.A. Anleihen 3%, v. 14.07.17(23), SF-Anl. 2017(23)		101,61G-1,78G	101,49 G	2,53	2,53
Euro	100.000	17.05.23	17.05.	A2AAQB	DE000A2AAQB8	MTU Aero Engines AG Wandelanleihen 0 1/8%, v. 17.05.16(23), Wandelschuld.v.16(20/23)		167,07G-7,73G-7,65G-7,58G-8,24G-8,82G-9,04G-9,7G-9,92G-9,69G	167,43 G		
US\$	1.000	15.06.26	15.JD	A19161	USU6075QAC07	Mueller Water Products Inc. Registered Notes 5 1/2%, v. 12.06.18(26), DL-Notes 2018(18/26) Reg.S		102,73G-2,73G	102,73 G	5,09	5,09
US\$	1.000	25.11.21	25.MN	A1ZSWV	XS1143085014	Mumtalakat Sukuk Holding Co. Medium - Term Notes 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21)		98,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G-8,33G	98,45 G	4,8	4,79
Euro	1.000	03.06.22	03.06.	MHB06J	DE000MHB06J1	Münchener Hypothekenbank eG Medium - Term Hypotheken - Pfandbriefe 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22)	S 1546	106,32G-6,31G-6,31G-6,3G-106,31G-6,322G-6,33G-6,34G-6,33G-6,33G-6,34G	106,31 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	103,27G-3,27G-3,27G-3,27G-103,27G-3,27GG-3,23G-3,24G-3,24G-3,24G-3,24G	103,27 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	121,72G-121,76G-1,86G	121,74 G	0,06	0,06
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-0,14G-0,14G-0,14G-100,14G/-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	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	108,88G-108,89G-8,93G	108,85 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	104,08G-4,14G	104,03 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-0,85G-0,85G-0,85G	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	105,11G-5,05G-5,09G-5,11G-5,13G-5,07G-5,09G-5,08G-5,08G-5,08G	105,09 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	105,06G-5,13G	105,03 G		
Euro	100.000	26.05.41	26.05.	A1KQYJ	XS0608392550	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 6%, zinsv. v. 05.04.11-25.05.21, v. 05.04.11(41), FLR-Nachr.-Anl. v.11(21/41)		111,21G-1,18G-1,16G-1,2G-111,22G-1,233G-1,22G-1,22G-1,22G-1,22G-1,22G-1,23G	111,19 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)		113,12G-3,12G-3,14G-3,12G-3,16G-113,15G/-3,14G-3,14G-3,1G-3,09G-3,11G-3,12G	113,17 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-7,37G-7,38G-7,39G-117,43G/-7,43GG-7,44G-7,44G-7,45G-7,45G-7,45G-7,46G	117,36 G	4,96	4,96

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	16.11.22	16.11.	A18UQ5	XS1321466911	National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23)		103,85G-3,88G	103,83 G		
Euro	1.000	28.03.22	28.03.	A19FBB	XS1586704378			101,56G-1,59G	101,54 G		
Euro	1.000	13.01.23	13.01.	A1HDXW	XS0864360358			107,53G-7,51G-7,5G-7,5G- /107,51G/-7,53G-7,53G- 7,54G-7,54G-7,55G-7,57G	107,52 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- /103,32G/-3,33G	103,31 G		
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		105,31G-5,36G	105,22 G	0,17	0,17
A\$	1.000	12.05.21	12.MN	A181FP	AU3CB0237337	National Australia Bank Ltd. Medium - Term Notes 3%, v. 12.05.16(21), AD-Medium-Term Notes 2016(21) 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		102,71G-2,69G	102,61 G	1,53	1,53
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617			106,17G-6,1G-6,13G- 6,26G-6,21G-6,2G-6,32G- 6,32G	106,13 G	0,32	0,32
Euro	1.000	10.11.23	10.11.	A188Y5	XS1517196272	0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23)		102,6G-2,66G	102,57 G	0,01	0,01
Euro	1.000	07.09.22	07.09.	A19D5Q	XS1575474371	0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22)		101,28G-1,25G-1,24G- 1,24G-1,25G-1,26G-1,26G- 1,26G-1,27G-1,31G-1,31G	101,26 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)		101,99G-2,07G	101,99 G	0,23	0,23
Euro	1.000	13.07.20	13.07.	A1AYZY	XS0525146907	4%, v. 13.07.10(20), EO-Medium-Term Notes 2010(20)		104,38G-4,36G-4,35G- 4,35G-104,36G/-4,36GG- 4,36G-4,36G-4,36G-4,36G- 4,36G-4,36G	104,36 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)		108,72G-8,73G-8,72G- 8,72G-108,74G/-8,74GG- 8,77G-8,78G-8,78G-8,78G- 8,78G	108,72 G		
US\$	1.000	10.12.20	10.JD	A1GJ29	US6325C1BJ78	4 3/8%, v. 10.12.10(20), DL-Med.-Term Nts 2010(20)Reg.S		102,692G	102,692 G	2,47	2,47
sfrs	5.000	17.04.20	17.04.	A1HH3G	CH0210384134	1%, v. 12.04.13(20), SF-Med.-Term Notes 2013(20)		101,31G-1,31G-1,29G- 1,25G-1,25G- /101,25G/- 1,25G-1,25G-1,25G-1,25G- 1,25G-1,25G	101,02 G		
Euro	1.000	12.11.20	12.11.	A1HS9R	XS0993248052	2%, v. 12.11.13(20), EO-Med.-Term Notes 2013(20)		102,98G-2,98G-2,98G- 2,98G- /102,99G/-2,99GG- 2,99G-3G-3G-3G-3G	102,99 G		
nz\$	1.000	22.11.19	22.11.	A1HTLS	XS0995738308	5 5/8%, v. 22.11.13(19), ND-Medium-Term Notes 2013(19)		101,43G-1,44G-1,45G- 1,44G-1,44G- /101,44G/- 1,44G-1,44G-1,44G-1,44G- 1,44G-1,44G	101,46 G	1,84	1,83
A\$	1.000	25.11.19	25.11.	A1HTT0	XS0996826987	4 3/4%, v. 25.11.13(19), AD-Medium-Term Notes 2013(19)		101,29G-1,3G-1,28G- 1,28G-1,3G- /101,28G/- 1,3G-1,3G-1,3G-1,3G-1,3G- 1,3G-1,28G	101,31 G	1,47	1,47
A\$	1.000	10.09.19	10.09.	A1VCZX	XS0968975457	4 3/4%, v. 10.09.13(19), AD-Medium-Term Notes 2013(19)		100,64G-0,64G-0,64G- 0,63G-0,62G-0,63G- /100,63G/-0,62G-0,62G- 0,63G-0,62G-0,63G-0,62G	100,64 G	1,41	1,4
A\$	1.000	17.01.20	17.01.	A1ZB1E	XS1014094061	5%, v. 17.01.14(20), AD-Medium-Term Notes 2014(20)		101,75G-1,75G-1,9G- 1,82G-1,89G- /101,89G/- 1,82G-1,82G-1,89G-1,82G- 1,89G-1,82G	101,9 G	1,58	1,58
A\$	1.000	07.05.21	07.05.	A1ZC2A	XS1026110475	5%, v. 07.02.14(21), AD-Medium-Term Notes 2014(21)		105,76G-5,76G-5,76G- 5,76G-5,76G-5,76G- /105,76G/-5,76G-5,76G- 5,76G-5,76G-5,76G-5,76G	105,76 G	1,8	1,8
nz\$	1.000	15.09.20	15.09.	A1ZPC7	XS1108346757	5 1/8%, v. 15.09.14(20), ND-Medium-Term Notes 2014(20)		103,67G-3,69G-3,69G- 3,69G-3,69G- /103,69G/- 3,68G-3,68G-3,68G-3,68G- 3,68G-3,68G	103,69 G	1,99	1,99
Euro	1.000	20.01.22	20.01.	A1ZUTS	XS1167352613	0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22)		102,21G-2,23G	102,19 G		
nz\$	1.000	25.02.20	25.02.	A1ZW2Q	XS1191027827	4 1/4%, v. 25.02.15(20), ND-Medium-Term Notes 2015(20)		101,34G-1,5G	101,5 G	1,88	1,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
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A\$	1.000	26.02.24	26.FA	A2RYAC	AU3CB0260990	National Australia Bank Ltd. Registered Notes 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24)		104,44G-4,42G	104,47 G	1,91	1,91
A\$	1.000	21.09.26	21.MJSD	A1859T	AU3FN0032470	National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes 3,6150000000000002%, zinsv. v. 21.06.19-22.09.19, v. 21.09.16(26), AD-FLR Med.-T. Nts 2016(21/26)		102,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G	102,71 G	3,23	3,22
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		100,58G-100,58G-0,58G	100,58 G	1,88	1,88
Euro	1.000	10.02.20	10.02.	A1ATAP	XS0485326085	National Australia Bank Ltd. Subordinated Medium - Term Notes 4 5/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,79G-2,79G-2,79G-2,78G-2,78G-102,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,8 G	0,02	0,02
US\$	1.000	10.01.22	10.JJ	A19BH2	US63254AAU25	National Australia Bank Ltd. [New York Branch] Medium - Term Notes 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22)		100,91G-0,91G-0,78G-0,78G-0,9G-0,89G-0,8G-0,91G-0,92G	100,79 G	2,44	2,43
US\$	1.000	10.01.20	10.JJ	A19BK8	US63254AAT51	2 1/4%, v. 10.01.17(20), DL-Medium-Term Notes 2017(20)		99,8G-9,8G-9,82G-9,97G-9,83G-9,82G-9,82G-9,82G-9,82G-9,83G	99,81 G	2,6	2,58
US\$	1.000	23.07.20	23.JJ	A1Z4HQ	US63254AAL26	2 5/8%, v. 23.07.15(20), DL-Medium-Term Notes 2015(20)		100,26G-0,26G-0,26G-0,25G-0,25G-0,32G-0,32G-0,27G-0,26G-0,27G-0,33G	100,25 G	2,32	2,32
Euro	1.000	25.03.21	25.03.	A1ZE29	XS1047622987	National Bank of Canada Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 25.03.14(21), EO-Med.-Term Cov. Bds 2014(21)		103,24G-103,23G-3,24G	103,23 G		
Euro	1.000	26.01.22	26.01.	A1ZVAC	XS1173616753	0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22)		102,12G-2,15G	102,11 G		
Euro	1.000	19.10.20	19.AO	A19QRM	XS1698932925	National Bank of Greece S.A. Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 19.10.17(20), EO-Md.-T.Cov.Bds 2017(20)	S s	102,94G-2,97G	102,94 G	0,45	0,45
Euro	1.000	08.08.23	08.08.	A194GB	XS1864037541	National Grid North America Inc. Medium - Term Notes 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23)		102,15G-2,22G	102,17 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)		103,26G-3,29G	103,2 G	0,34	0,34
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-2,16G-2,17G-2,18G-2,19G-2,2G-2,2G-2,2G-2,2G-2,2G	102,19 G		
Euro	1.000	15.05.24	15.05.	A19HJY	XS1612958253	National Westminster Bank PLC ACV 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24)		102,83G-2,88G	102,79 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)		105,52G-5,51G-5,51G-5,51G-105,5G-5,5G-5,5G-5,51G-5,51G-5,51G-5,51G	105,51 G		
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Nederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,97G-3,03G	102,93 G		
Euro	1.000	29.08.42	29.08.	A1G8WD	XS0821168423	Nationale-Nederlanden Levensverzekering Maatschappij N.V. Subordinated Floating Rate Notes 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42)		125,89G-125,93G-5,93G	125,89 G	6,75	6,75
Euro	50.000	28.02.22	28.02.	A0LNVF	XS0289011198	Nationwide Building Society ACV 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22)		112,47G-2,49G-2,47G-2,47G-112,47G-2,47G-2,47G-2,48G-2,5G-2,5G-2,5G	112,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.02.21	08.02.	A1GL52	XS0589642049	Nationwide Building Society ACV 4 5/8%, v. 08.02.11(21), EO-Medium-Term Notes 2011(21)		108,04G-8,01G-8,01G-8,01G- 108,01G -8,01GG-8,02G-8,01G-8,01G-8,01G-7,99G	108,02	G		
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		127,89G-7,89G-7,89G-7,88G-7,81G-7,84G-7,86G-7,79G-7,79G-7,85G-7,78G	127,89	G	1,2	1,2
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		118,59G-8,59G-8,51G-8,51G- 118,59G -8,57GG-8,64G-8,64G-8,65G-8,63G-8,63G	118,29	G	0,35	0,35
Euro	1.000	29.10.21	29.10.	A1ZRPH	XS1130066175	0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,58G-2,55G-2,59G-2,59G- 102,59G -2,59GG-2,59G-2,6G-2,6G-2,61G-2,59G	102,58	G		
Euro	1.000	25.01.21	25.01.	A18YKK	XS1374414891	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 03.03.16(21), EO-M.-T.Mortg.Cov.Bds 2016(21)		100,78G-0,78G	100,77	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)		102,9G-2,9G-2,9G-2,87G-2,87G-2,87G-2,89G-2,89G-2,89G-2,92G-2,94G-2,94G-2,94G	102,85	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)		109,49G-9,66G	109,5	G	0,6	0,6
Euro	1.000	30.07.20	30.07.	A1Z4N7	XS1268460885	0 3/8%, v. 30.07.15(20), EO-M.-T.Mortg.Cov.Bds 2015(20)		100,79G-0,79G	100,79	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)		103,81G-3,85G	103,76	G	0,12	0,12
Euro	1.000	29.10.19	29.10.	A180S2	XS1402175811	Nationwide Building Society Medium - Term Notes 0 1/2%, v. 29.04.16(19), EO-Medium-Term Notes 2016(19)		100,25G-0,25G	100,26	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)		101,91G-1,91G-1,88G-1,88G-1,91G-1,91G-1,93G-1,93G-1,94G-1,95G-1,95G-1,95G	101,88	G	0,11	0,11
£	1.000	29.04.22	29.04.	A1Z0T7	XS1225626974	2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22)		102,77G-2,77G-2,77G-2,75G-2,77G-2,77G-2,77G-2,77G-2,74G-2,73G-2,75G	102,77	G	1,25	1,25
Euro	1.000	03.06.22	03.06.	A1Z2GP	XS1241546420	1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22)		103,1G-3,13G	103,08	G	0,05	0,05
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		102,94G-2,92G-2,86G-2,86G-2,89G-2,91G-2,94G-2,89G-2,87G-2,98G-2,96G	102,84	G	3,38	3,38
Euro	1.000	22.07.20	22.07.	A1AY74	XS0527239221	Nationwide Building Society Subordinated Medium - Term Notes 6 3/4%, v. 22.07.10(20), EO-Medium-Term Notes 2010(20)		106,99G-6,97G-6,95G-6,98G- 106,98G -6,99GG-6,99G-6,98G-6,99G-6,99G-6,98G	107	G	0,13	0,13
Euro	100.000	11.04.24	11.04.	A19FLW	XS1590568132	Naturgy Capital Markets S.A. Medium - Term Notes 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24)		104,68G-4,72G	104,66	G	0,13	0,13
Euro	50.000	09.07.19	09.07.	A1AJNC	XS0436928872	6 3/8%, v. 09.07.09(19), EO-Medium-Term Notes 2009(19)		100,06G-0,04G-0,03G-0,03G- 100,04G -0,03GG-0,03G-0,03G-0,03G-0,04G-0,04G	100,06	G	4,15	4,06
Euro	50.000	02.11.21	02.11.	A1ANY4	XS0458749826	5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21)		112,12G-2,17G-2,16G-2,18G- 112,2G -2,2G--2,2G-2,2G-2,2G-2,2G-2,23G	112,13	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	27.01.20	27.01.	A1ASDL	XS0479542580	Naturgy Capital Markets S.A. Medium - Term Notes 4 1/2%, v. 27.01.10(20), EO-Medium-Term Notes 2010(20)		102,67G-2,66G-2,71G-2,71G- 102,71G -2,71GG-2,71G-2,71G-2,71G-2,71G-2,71G	102,74	G		
Euro	100.000	27.01.20	27.01.	A1G9HV	XS0829360923	6%, v. 25.09.12(20), EO-Medium-Term Notes 2012(20)		103,53G-3,53G-3,53G-3,53G- 103,53G -3,53GG-3,53G-3,53G-3,53G-3,53G-3,53G	103,54	G		
Euro	100.000	endlos	24.04.	A1Z0Q3	XS1224710399	Naturgy Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S		104,23G-4,22G-4,24G-4,33G-4,61G-4,8G-4,82G-4,84G-4,84G-4,93G-4,93G-4,96G	104,11	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.)		107,94G-7,96G-7,98G-8,01G- 108,08G -8,14GG-8,23G-8,22G-8,27G-8,31G-8,31G	107,86	G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance B.V. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		104,93G-4,98G	104,84	G	0,5	0,5
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)		105,26G-5,32G	105,24	G	0,65	0,65
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)		102,76G-2,8G	102,72	G	0,39	0,39
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)		106,29G-6,34G	106,25	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)		113,71G-3,73G-3,72G-3,73G- 113,73G -3,76GG-3,76G-3,77G-3,77G-3,79G-3,79G-3,8G	113,76	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)		111,06G-1,04G-1,18G-1,16G- 111,2G -1,18GG-1,2G-1,17G-1,22G-1,2G-1,2G-1,19G	111,22	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)		106,44G-6,47G-6,45G-6,46G- 106,46G -6,46GG-6,47G-6,47G-6,47G-6,47G-6,47G	106,46	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)		112,88G-2,87G-2,85G-2,84G- 112,84G -2,88GG-2,9G-2,9G-2,9G-2,9G-2,93G-2,94G	112,88	G	0,11	0,11
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		106,21G-6,27G	106,18	G	0,24	0,24
Euro	1.000	08.06.20	08.MJSD	A19JQF	XS1627773606	NatWest Markets PLC Floating Rate Medium - Term Notes 0,107%, zinsv. v. 10.06.19-08.09.19, v. 08.06.17(20), EO-FLR Med.-Term Nts 2017(20)	S s	99,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G	99,98	G	0,13	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)		100,14G-0,15G	100,15	G	0,33	0,33
US\$	1.000	24.08.20	24.FA	A1A0C1	US78010XAE13	NatWest Markets PLC Guaranteed Registered Notes 5 5/8%, v. 24.08.10(20), DL-Notes 2010(20)		102,852G	102,852	G	3,09	3,08
Euro	1.000	02.03.22	02.03.	A19XB5	XS1788515861	NatWest Markets PLC Medium - Term Notes 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22)		100,26G-0,35G	100,26	G	0,49	0,49
Euro	1.000	30.09.19	30.09.	A1AM3X	XS0454984765	5 3/8%, v. 30.09.09(19), EO-Medium-Term Notes 2009(19)		101,31G-1,31G-1,29G-1,29G-1,29G- 101,29G -1,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,31	G	0,09	0,09
Euro	1.000	23.03.20	23.03.	A1AUYH	XS0496481200	5 1/2%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		104,01G-4G-4G-4G- 104G -4G-4G-4G-4G-4G	104,02	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.04.22	14.AO	A1VKK8	XS1218446059	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S	S s	100,03G-0,03G-0,03G-99,98G-100G-0,01G-0G-0,02G-99,98G-9,98G-100,01G	99,95 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)		102,62G-2,75G	102,6 G	0,24	0,24
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		107,29G-7,34G	107,24 G		
Euro	1.000	03.07.19	03.07.	A1ZLJU	XS1083955911	0 5/8%, v. 03.07.14(19), EO-Medium-Term Notes 2014(19)		99,96G-9,96G-9,95G-9,95G- 99,95G/-9,95G -9,95G-9,95G-9,95G-9,95G	99,96 G	1,24	1,24
Euro	1.000	15.03.24	15.MS	A19ER8	XS1533916299	Nemak S.A.B. de C.V. Registered Notes 3 1/4%, v. 14.03.17(24), EO-Notes 2017(17/24) Reg.S		103,01G-3,01G	103,01 G	2,58	2,58
Euro	100.000	23.06.21	23.06.	A1ZK0M	FR0011993120	Neopost S.A. Obligations 2 1/2%, v. 23.06.14(21), EO-Obl. 2014(14/21)		102,1G-2,1G-2,11G-2,1G- 102,1G/-2,16G -2,16G-2,16G-2,16G-2,18G-2,14G-2,14G	102,1 G	1,39	1,39
Euro	100.000	07.06.24	07.06.	A19JLW	FI4000261201	Neste Oyj Senior Notes 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24)		103,98G-4,03G	103,95 G	0,67	0,67
Euro	1.000	18.09.19	18.09.	A1G9LS	FI4000047360	4%, v. 18.09.12(19), EO-Notes 2012(19)		100,41G-99,94G-100,29G-0,29G- 100,22G/-0,22G -0,22G-0,21G-0,28G-0,28G-0,28G	100,45 G	2,61	2,59
Euro	100.000	17.03.22	17.03.	A1ZYLB	FI4000148671	2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22)		104,65G-4,65G-4,63G-4,64G-4,64G-4,65G-4,66G-4,66G-4,67G	104,65 G	0,39	0,39
Euro	1.000	18.01.24	18.01.	A19RCA	XS1707074941	Nestlé Finance International Ltd. Medium - Term Notes 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24)		102,25G-2,29G	102,22 G		
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		108,31G-8,36G	108,13 G	0,42	0,42
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		114,69G-4,58G	114,66 G	0,88	0,88
Euro	1.000	19.07.19	19.07.	A1G7JJ	XS0805500062	1 1/2%, v. 19.07.12(19), EO-Medium-Term Notes 2012(19)		100,07G-0,05G-0,03G-0,03G- 100,03G/-0,03G -0,03G-0,03G-0,04G-0,06G	100,06 G	0,23	0,23
Euro	1.000	12.09.22	12.09.	A1G88T	XS0826531120	1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22)		106,35G-6,33G-6,32G-6,34G- 106,36G/-6,36G -6,36G-6,37G-6,38G-6,38G-6,4G-6,4G	106,35 G		
£	1.000	30.11.23	30.11.	A1HDDA	XS0860561942	2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23)		105,72G	105,72 G	0,92	0,92
Euro	1.000	04.05.20	04.05.	A1HKCF	XS0925668625	1 1/4%, v. 02.05.13(20), EO-Medium-Term Notes 2013(20)		101,23G-1,22G-1,22G-1,22G- 101,22G/-1,22G -1,22G-1,22G-1,23G-1,23G-1,23G	101,23 G		
Euro	1.000	10.09.21	10.09.	A1HQUA	XS0969795680	2 1/8%, v. 12.09.13(21), EO-Medium-Term Notes 2013(21)		105,22G-5,21G-5,21G-5,16G-5,16G- 105,16G/-5,13G -5,16G-5,17G-5,15G-5,15G-5,16G	105,17 G		
Euro	1.000	16.05.23	16.05.	A1Z956	XS1319652902	0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23)		103,68G-3,69G	103,63 G		
Euro	1.000	08.11.21	08.11.	A1ZRZD	XS1132789949	0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21)		102,31G/-102,24G/-2,25G	102,22 G		
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	Nestlé Holdings Inc. Guaranteed Registered Notes 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		109,31G-9,57G	108,93 G	3,51	3,51
US\$	1.000	24.09.21	24.MS	A2RR3R	USU74078CB75	3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S		102,06G-2,06G	101,99 G	2,16	2,16
US\$	1.000	24.09.23	24.MS	A2RR3T	USU74078BX05	3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S		104,01G-4,01G	103,87 G	2,36	2,36
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		105,54G-5,52G	105,37 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	Nestlé Holdings Inc. Guaranteed Registered Notes 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		106,81G-7,11G	106,87 G	2,77	2,77	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58			108,06G-8,46G	107,91 G	3,33	3,33	
US\$	1.000	13.07.21	13.07.	A1834T	XS1445566158	Nestlé Holdings Inc. Medium - Term Notes 1 3/8%, v. 13.07.16(21), DL-Medium-Term Notes 2016(21)		98,58G-8,58G-8,7G-8,71G-8,7G-8,7G-8,62G-8,63G-8,7G-8,7G	98,65 G	2,03	2,03	
US\$	1.000	09.03.21	09.03.	A18YNY	XS1376845860		1 7/8%, v. 09.03.16(21), DL-Medium-Term Notes 2016(21) 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22)	S s	99,6G-9,68G	99,66 G	2,07	2,06
US\$	1.000	18.01.22	18.01.	A19BRA	XS1550117342				100,71G-0,68G-0,6G-0,64G-0,63G-0,63G-0,63G-0,6G-0,61G-0,64G-0,64G	100,66 G	2,11	2,11
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-0,46G-0,46G-0,48G-0,42G-0,46G-0,4G-0,43G-0,45G	100,42 G	2,09	2,08	
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)		105,14G-5,09G	105,07 G	0,03	0,03
US\$	1.000	17.11.22	17.11.	A19R9P	XS1717575259	2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) 1%, v. 11.12.17(21), LS-Medium-Term Notes 2017(21)		100,82G-0,8G	100,75 G	2,13	2,12	
£	1.000	11.06.21	11.06.	A19S66	XS1730883961			S s	100,13G-0,09G	100,13 G	0,95	0,95
US\$	1.000	22.03.23	22.03.	A19X8J	XS1796233150	3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) 2%, v. 11.06.13(19), DL-Medium-Term Notes 2013(19)		103,24G-3,26G	103,31 G	2,2	2,2	
US\$	1.000	11.12.19	11.12.	A1HLOX	XS0942464586				99,87G-9,87G-9,55G-9,87G-9,72G-99,72G-9,87G-9,73G-9,73G-9,73G-9,73G	99,72 G	2,61	2,59
A\$	2.000	18.03.20	18.03.	A1ZEVN	XS1045934293	4 1/4%, v. 18.03.14(20), AD-Medium-Term Notes 2014(20) 2 3/4%, v. 15.04.14(20), NK-Medium-Term Notes 2014(20)		102G-2G-2G-1,98G-1,98G-1,98G-1,95G	101,99 G	1,46	1,46	
nkr	10.000	15.04.20	15.04.	A1ZFXV	XS1055430182				100,85G-0,85G-0,93G-0,91G-0,93G-100,93G-0,96G-0,91G-0,93G-0,9G-0,93G-0,9G	100,95 G	1,58	1,58
US\$	1.000	14.01.20	14.01.	A1ZH5T	XS1066895399	2 1/8%, v. 14.05.14(20), DL-Medium-Term Notes 2014(20) 3 5/8%, v. 03.11.14(20), AD-Medium-Term Notes 2014(20)		99,91G-9,91G-9,84G-9,84G-9,84G-9,91G-9,82G-9,83G-9,86G-9,86G	99,83 G	2,38	2,37	
A\$	2.000	03.11.20	03.11.	A1ZRPM	XS1130303305				102,89G-2,92G-3,08G-3,02G-3,09G-3,02G-3,02G-3,08G-3G	103,08 G	1,34	1,34
US\$	1.000	30.09.19	30.09.	A1ZS01	XS1144352959	2%, v. 02.12.14(19), DL-Medium-Term Notes 2014(19)		99,89G-9,86G	99,88 G	2,56	2,54	
US\$	1.000	15.02.22	15.AO	A18XY3	US64110LAJ52	Netflix Inc. Registered Notes 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) 5 3/4%, v. 19.02.14(24), DL-Notes 2014(24) 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) Reg.S 6 3/8%, v. 26.10.18(29), DL-Notes 2018(18/29) Reg.S 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		104,95G-5,1G	104,96 G	3,48	3,47	
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102				108,41G-8,88G	108,5 G	2,39	2,39
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64				101,23G-1,19G	101,23 G	4,23	4,23
US\$	1.000	01.03.24	01.MS	A1ZX32	US64110LAG14				107G-7G	107 G	4,13	4,12
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15				103,25G-5,55G	103,85 G	4,75	4,74
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172				107,55G-8,3G	107,55 G	2,96	2,96
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35				108,09G-8,09G	108,09 G	4,85	4,85
Euro	1.000	15.05.29	15.MN	A2RTM0	XS1900562288				112,76G-3,65G	112,83 G	3,04	3,04
US\$	1.000	15.05.29	15.MN	A2RTMY	USU74079AL58				110,48G-2,13G	110,48 G	4,87	4,87
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51				102,27G-2,63G	102,52 G	4,56	4,56
Euro	1.000	17.02.21	17.02.	A13SAD	DE000A13SAD4		Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 7 1/2%, v. 17.02.15(21), Anleihe v.2015(2021)		104,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G	104,45 G	4,57	4,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.09.25	30.MS	A2GSKT	XS1690645129	Nidda BondCo GmbH Anleihen 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S		97,47G-7,26G	97,22 G	5,6	5,59
Euro	1.000	30.09.24	30.MS	A2GSKU	XS1690644668	Nidda Healthcare Holding GmbH Anleihen 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S		102,85G-2,72G	102,73 G	2,96	2,96
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		100,41G-0,88G	100,3 G	7,15	7,14
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		103,49G-3,49G-3,46G-3,75G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	103,5 G	7,54	7,54
US\$	1.000	27.06.22	27.JD	A19J6T	US65412AEK43	5 5/8%, v. 27.06.17(22), DL-Notes 2017(22)		103,18G-3,18G	103,18 G	4,53	4,53
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		99,63G-9,63G-9,63G-9,65G-9,51G-9,68G-9,65G-9,64G-9,66G-9,74G	99,68 G	2,43	2,43
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		95,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-6,05G-6,05G-6,05G	96,55 G	3,64	3,64
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		102,43G-2,43G-2,43G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G	102,38 G	3,51	3,51
US\$	1.000	01.05.23	01.MN	A1HKAZ	US654106AC78	2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23)		100,18G-0,18G-0,18G-99,44G-9,69G-99,71G-9,5G-9,49G-100,36G-0,41G-0,44G-0,44G	100,45 G	2,14	2,14
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	NISOURCE Inc. Guaranteed Registered Notes 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		103,2G-3,2G-3,2G-3,18G-2,71G-3,19G-2,74G-2,75G-2,98G	102,64 G	3,08	3,08
US\$	1.000	01.02.45	01.FA	A1HRV5	US65473QBD43	5,6500000000000004%, v. 10.10.13(45), DL-Notes 2013(13/45)		120,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,89G	120,25 G	4,34	4,34
US\$	1.000	28.09.20	28.MJSD	A19P2Q	USU65478BH82	Nissan Motor Acceptance Corp. Floating Rate Notes 2,7198799999999999%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(20), DL-FLR Notes 2017(20) Reg.S		99,76G-9,86G	99,84 G	2,87	2,86
US\$	1.000	28.09.22	28.MJSD	A19P2U	USU65478BK12	3,0198800000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S		99,15G-9,31G	99,08 G	3,28	3,28
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		101,46G-1,46G	101,46 G	2,35	2,35
US\$	1.000	13.07.20	13.JJ	A19LL4	USU65478BC95	Nissan Motor Acceptance Corp. Registered Notes 2,1499999999999999%, v. 13.07.17(20), DL-Notes 2017(17/20) Reg.S		99,37G-9,37G-9,36G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G	99,46 G	2,69	2,69
US\$	1.000	28.09.20	28.MS	A19P2N	USU65478BG00	2,1499999999999999%, v. 28.09.17(20), DL-Notes 2017(17/20) Reg.S		99,41G-9,43G	99,41 G	2,64	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		99,72G-9,64G	99,55 G	2,73	2,73
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		103,64G-3,58G	103,47 G	2,99	2,99
US\$	1.000	21.09.21	21.MS	A2RR5J	USU65478BP09	3,6499999999999999%, v. 21.09.18(21), DL-Notes 2018(18/21) Reg.S		101,73G-1,73G	101,44 G	2,86	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	13.01.23	13.01.	A19BTK	XS1550988569	NN Group N.V. Medium - Term Notes 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23)		102,77G-2,78G-2,76G-2,76G-2,77G-2,77G-2,8G-2,81G-2,8G-2,8G-2,81G	102,74 G	0,08	0,08
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)		100,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,34G-0,33G-0,33G-0,33G	100,35 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)		106,48G-6,46G-6,45G-6,45G-6,48G-6,48G-6,55G-6,57G-6,53G-6,53G-6,53G	106,47 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)		102,77G-2,77G-2,73G-2,76G- 102,75G -2,76G-2,77G-2,77G-2,78G-2,77G-2,78G	102,77 G		
Euro	1.000	08.04.44	08.04.	A1ZFYZ	XS1054522922	NN Group N.V. Subordinated Floating Rate Bonds 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44)		113,22G- 113,46G - 3,46G	113,33 G	3,78	3,78
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		114,44G-4,51G-4,48G-4,55G-4,61G-4,68G-4,63G-4,63G-4,62G-4,63G-4,63G	114,47 G	3,78	3,78
Euro	1.000	endlos	13.06.	A1ZKPV	XS1076781589	4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.)		109,45G-9,43G-9,49G- 109,59G -9,58G-9,59G-9,63G-9,66G-9,64G	109,42 G		
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		110,21G-0,18G-0,2G-0,27G- 110,27G - 0,29G -0,31G-0,28G-0,29G-0,3G-0,29G	110,17 G		
US\$	1.000	01.03.41	01.MS	A1GMUX	US655044AE52	Noble Energy Inc. Registered Notes 6%, v. 18.02.11(41), DL-Notes 2011(11/41)		112,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-4,38G	113,29 G	4,97	4,97
US\$	1.000	29.01.20	29.JJ	A1APA1	USG6542TAE13	Noble Group Ltd. Registered Subordinated Notes 6 3/4%, v. 29.10.09(20), DL-Notes 2009(20) Reg.S		36,96G-6,96G	36,96 G	33,9	33,9
US\$	1.000	endlos	24.JD	A1ZK57	XS1079076029	Noble Group Ltd. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 24.06.14-23.06.19, DL-FLR Nts 2014(19/Und.) Reg.S		10G-0G	10 G		
US\$	1.000	15.03.22	15.MS	A1G0T6	US65504LAJ61	Noble Holding International Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 10.02.12(22), DL-Notes 2012(12/22)		81,3G	81,3 G	9,58	9,58
Euro	1.000	15.03.21	15.03.	A19EGA	XS1577727164	Nokia Oyj Medium - Term Notes 1%, v. 15.03.17(21), EO-Medium-Term Notes 17(17/21)		101,7G-1,72G-1,72G-1,72G-1,72G-1,73G-1,74G-1,72G-1,72G	101,73 G		
Euro	1.000	15.03.24	15.03.	A19EGB	XS1577731604	2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24)		104,71G-4,75G-4,77G-4,8G-4,8G-4,83G-4,83G-4,85G-4,86G-4,85G-4,87G	105,08 G	0,94	0,94
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		107,73G-7,73G-8,07G-8,07G-8,07G- 108,07G -7,55G-8,28G-7,7G-7,7G-7,65G-7,09G	107,72 G	6,1	6,1

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.22	12.JD	A19JW4	US654902AD73	Nokia Oyj Registered Notes 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22)		100,83G-0,83G-0,785G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G	100,83 G	3,07	3,07
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		102,11G-2,11G-2,1G-2,1G-2,1G-2,1G-2,11G-2,11G-2,11G-2,11G	102,11 G	4,1	4,1
Euro	1.000	03.06.20	03.06.	A1Z2GJ	XS1241710323	Nomura Europe Finance N.V. Medium - Term Notes 1 1/8%, v. 03.06.15(20), EO-Medium-Term Notes 2015(20) 1 1/2%, v. 12.11.14(21), EO-Medium-Term Notes 2014(21)		101,15G-1,19G	101,15 G	0,01	0,01
Euro	1.000	12.05.21	12.05.	A1ZR7N	XS1136388425			102,75G-2,75G-2,76G-2,76G-102,77G-2,77G-2,78G-2,78G-2,78G-2,77G-2,78G	102,76 G		
Euro	100.000	15.06.23	15.06.	A182UX	XS1432510631	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) 0 1/4%, v. 23.02.17(21), EO-M.-T.Lett.d.Ga.Publ. 17(21) 0 1/4%, v. 10.03.15(20), EO-Med.-T.L.d.Ga.Publ.2015(20)		101,92G-1,92G	101,86 G		
Euro	100.000	23.08.21	23.08.	A19DKS	XS1569741884		S s	100,97G-0,96G-0,97G-0,97G-0,97G-0,98G-0,98G-0,98G-0,99G-0,98G-0,99G	100,97 G		
Euro	100.000	10.03.20	10.03.	A1ZX3T	XS1199018398		S s	100,37G-0,32G	100,37 G		
Euro	500	10.02.20	10.FMAN	NLB89N	DE000NLB89N9	Norddeutsche Landesbank -Girozentrale-Inhaber - Schuldverschreibungen 0,292%, zinsv. v. 10.05.19-11.08.19, v. 09.02.17(20), FLR-Inh.-Schv.v.17(20)		99,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G-9,31G	99,27 G	0,59	0,59
US\$	200.000	10.04.24	10.AO	NLB8B3	XS1055787680	Norddeutsche Landesbank -Girozentrale-Nachrangige Inhaber - Schuldverschreibungen 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24)	S 1748	91,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G	91,02 G	8,76	8,75
Euro	1.000	05.12.19	05.12.	NLB1HG	XS0808555162	Norddeutsche Landesbank -Girozentrale-Öffentliche Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 24.07.12(19), OPF-MTN 2012(2019) 3 1/4%, v. 18.01.11(21), OPF-MTN Ser.12 11(21) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,83G-0,82G-0,82G-0,82G-100,82G-0,82G-0,82G-0,82G-0,82G-0,82G	100,83 G		
Euro	1.000	18.01.21	18.01.	NLB2DX	DE000NLB2DX9		S 12	105,7G-5,7G-5,69G-5,69G-105,69G-5,69G-5,65G-5,66G-5,66G-5,66G-5,66G	105,7 G		
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			102,05G-2,1G-2,13G-2,13G-2,17G-2,18G-2,2G-2,19G-2,18G-2,23G-2,23G	102,13 G		
Euro	1.000	29.06.20	29.06.	NLB1DL	XS0520938647	Norddeutsche Landesbank -Girozentrale-Subordinated Medium - Term Notes 6%, v. 29.06.10(20), Nachr.MTN-IHS v.10(20)	E v.	101,5G-1,5G-1,53G-1,65G-101,65G-1,65G-1,65G-1,65G-1,65G-1,65G	101,5 G	4,26	4,26
Euro	1.000	27.09.21	27.MJSD	A19PPW	XS1689534029	Nordea Bank Abp Floating Rate Medium -Term Notes 0,155%, zinsv. v. 27.06.19-26.09.19, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) zinsv. v. 05.06.19-04.09.19, v. 05.06.15(20), EO-FLR Med.-Term Nts 2015(20)		100,71G-0,71G	100,71 G	-0,2	
Euro	1.000	05.06.20	07.MJSD	A1Z2NK	XS1242968979			100,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,19 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.02.23	22.02.	A18X6F	XS1368470156	Nordea Bank Abp Medium - Term Notes 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23)	S 367	103,69G-3,67G-3,67G-3,67G-3,69G-3,71G-3,72G-3,73G-3,73G-3,73G	103,67	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)		97,21G-7,28G	97,2	G	1,59	1,58
Euro	1.000	30.06.22	30.06.	A19KUK	XS1640493372	0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22)		101,27G-1,32G	101,24	G		
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)		106,81G-6,93G	106,8	G	0,27	0,27
Euro	1.000	29.06.20	29.06.	A1AYME	XS0520755488	4%, v. 29.06.10(20), EO-Medium-Term Notes 2010(20)		104,24G-4,24G-4,22G-4,22G- 104,22G -4,22GG-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	104,24	G		
Euro	1.000	05.07.22	05.07.	A1G64F	XS0801636902	3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22)		109,98G-9,96G-9,96G-9,96G- 109,98G -9,98GG-9,99G-10G-0G-0G	109,96	G		
Euro	1.000	11.07.19	11.07.	A1GY3G	XS0728763938	4%, v. 11.01.12(19), EO-Medium-Term Notes 2012(19)		100,07G-0,06G-0,06G-0,06G- 100,06G -0,06GG-0,06G-0,06G-0,06G-0,06G	100,07	G	1,55	1,54
£	1.000	13.11.19	13.11.	A1HCGS	XS0853680527	2 1/8%, v. 13.11.12(19), LS-Medium-Term Notes 2012(19)		100,37G-0,36G	100,37	G	1,12	1,12
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		100,01G-0,01G	100,01	G	2,51	2,5
Euro	1.000	17.02.21	17.02.	A1ZDR7	XS1032997568	2%, v. 17.02.14(21), EO-Medium-Term Notes 2014(21)		103,64G-3,64G-3,66G-3,65G-3,65G- 103,65G -3,65G-3,66G-3,67G-3,66G-3,66G-3,66G	103,65	G		
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400	1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25)	S s	105,67G-5,69G	105,62	G	0,11	0,11
Euro	1.000	07.09.26	07.09.	A185WY	XS1486520403	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 07.09.16-06.09.21, v. 07.09.16(26), EO-FLR Med.-T. Nts 2016(21/26)		100,82G-0,91G	100,82	G	0,87	0,87
Euro	1.000	10.11.25	10.11.	A1Z918	XS1317439559	1 7/8%, zinsv. v. 10.11.15-09.11.20, v. 10.11.15(25), EO-FLR Med.-T. Nts 2015(20/25)		102,14G-2,14G	102,12	G	1,52	1,52
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS		102,55G-2,07G	102,32	G		
US\$	1.000	endlos	23.MS	A1ZP7B	US65557DAM39	5 1/2%, zinsv. v. 23.09.14-22.09.19, DL-FLR N.C.MTN 14(19/Und.)RegS		99,99G-9,91G	99,92	G		
skr	1.000.000	endlos	12.MJSD	A1ZYNY	XS1202091325	3,073%, zinsv. v. 12.06.19-11.09.19, SK-FLR M.-T. Nts 2015(20/Und.)		100,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G	100,05	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- 99,59G -9,59GG-9,59G-9,59G-9,59G-9,59G-9,59G	99,59	G		
Euro	1.000	29.03.21	29.03.	A1A1PE	XS0544654162	Nordea Bank Abp Subordinated Medium - Term Notes 4%, v. 29.09.10(21), EO-Medium-Term Notes 2010(21)		106,63G-6,63G-6,6G-6,61G-6,61G- 106,62G -6,62G-6,63G-6,62G-6,63G-6,63G-6,64G	106,61	G	0,18	0,18
Euro	1.000	26.03.20	26.03.	A1AU7M	XS0497179035	4 1/2%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,28G-3,28G-3,28G-3,28G-3,28G- 103,28G -3,28G-3,28G-3,28G-3,29G-3,29G-3,29G	103,29	G	0,01	0,01
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		96,33G-6,74G	96,25	G		
Euro	1.000	24.01.22	24.01.	A19B30	XS1554271590	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22)		101,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,13G-1,14G-1,14G-1,14G-1,14G	101,11	G		
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042	1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)		111,33G-1,34G	111,2	G	0,51	0,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	10.02.21	10.02.	A1GL9P	XS0591428445	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 4%, v. 10.02.11(21), EO-Cov. Med.-Term Nts 2011(21)		107,2G-7,19G-7,19G-7,19G- 7,19G - 7,19G -7,19G-7,19G-7,19G-7,2G-7,2G-7,2G-7,2G	107,19	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)		100,98G-0,98G-0,98G-0,98G-0,98G-0,98G-0,97G-0,98G-0,98G-0,98G-0,98G-0,98G	100,98	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)		103,27G-3,27G-3,27G-3,27G-3,26G-3,26G-3,26G-3,29G-3,3G-3,3G-3,3G-3,3G	103,25	G		
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442	1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,52G-6,53G-6,51G-6,51G- 6,53G -6,53G-6,56G-6,59G-6,59G-6,59G-6,59G	106,49	G		
Euro	1.000	17.06.20	17.06.	A1ZYKM	XS1204134909	0 1/8%, v. 17.03.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,49G-0,49G	100,49	G		
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971	0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)		104,64G-4,68G	104,58	G	0,02	0,02
Euro	1.000	01.02.23	01.FA	A2GSSM	XS1713474168	Nordex SE Senior Notes 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S		101G-1G	100	G	6,28	6,26
BRL	5.000	17.09.23		A1HQTK	XS0969741593	Nordic Investment Bank DWM Null-Kupon, v. 01.09.13(23), RB/DL-Zo Med.-T. Nts 2013(23)		74,66G-4,66G-4,66G-4,66G-4,66G-4,66G- 4,66G -4,66G-4,66G-4,62G-4,64G-4,66G-4,66G	74,66	G		
nkr	10.000	27.08.19	27.FMAN	A1ZNUM	XS1102811376	Nordic Investment Bank Floating Rate Medium -Term Notes 1,47%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), NK-FLR Med.-Term Nts 2014(19)		99,91G-9,91G-9,91G-9,91G-9,91G-9,91G- 99,91G -9,91G-9,91G-9,91G-9,91G-9,91G	99,91	G	2,08	2,06
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)		52,08G-2,08G-2,12G-2,31G-2,27G-2,27G- 52,13G -2,11G-2,12G-2,12G-2,14G-2,22G-2,24G-2,24G	52,08	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)		102,72G-2,79G	102,7	G		
nkr	10.000	27.04.20	27.04.	A19GL5	XS1602525880	0 7/8%, v. 27.04.17(20), NK-Medium-Term Notes 2017(20)		99,53G-9,57G	99,56	G	1,41	1,4
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633	0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)		104,84G-4,91G	104,81	G		
skr	10.000	23.04.20	23.04.	A1Z0GS	XS1222727536	0,155%, v. 23.04.15(20), SK-Med.-Term Notes 2015(20)		99,86G-9,86G-9,86G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G	99,93	G	0,24	0,24
nkr	10.000	15.07.20	15.07.	A1Z37C	US65562QAY17	1 3/8%, v. 15.07.15(20), NK-Medium-Term Notes 2015(20)		99,89G-9,89G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,95G-9,95G-9,95G	99,94	G	1,42	1,42
Euro	1.000	19.09.22	19.09.	A1Z6UD	XS1292474282	0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22)		103,08G-3,12G	103,07	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)		100,84G-0,88G	100,85	G	1,86	1,85
US\$	1.000	01.02.22	01.FA	A19CK7	US65562QBE44	Nordic Investment Bank Registered Notes 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22)		100,72G-0,72G-0,72G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G	100,68	G	1,86	1,86

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.24	01.JD	A19JEK	USC67111AH49	Nova Chemicals Corp. Registered Notes 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S		101,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,875G-1,505G-1,875G-1,875G-1,875G-1,875G	103,56 G	4,49	4,49
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		105,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G-5,93G	106,49 G	4,4	4,4
Euro	1.000	15.06.25	15.JD	A19ZHM	XS1713466222	Novafives S.A.S. Senior Secured Notes 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S		95G-5,38G	95 G	6,02	6,02
US\$	1.000	14.02.20	14.FA	A19DL3	US66989HAL24	Novartis Capital Corp. Guaranteed Registered Notes 1 4/5%, v. 17.02.17(20), DL-Notes 2017(17/20)		99,74G-9,74G-9,57G-9,64G-9,64G-9,64G-9,74G-9,64G-9,58G-9,58G	99,54 G	2,5	2,49
US\$	1.000	17.05.22	17.MN	A19DL4	US66989HAM07	2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22)		100,8G-0,68G-0,69G-0,69G-0,69G-0,69G-0,71G-0,69G-0,7G-0,69G-0,69G-0,69G	100,68 G	2,16	2,16
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		103,05G-3,05G-3,38G-3,36G-3,38G-3,35G-3,42G-3,37G-3,42G-3,42G-3,42G	103,05 G	2,63	2,63
US\$	1.000	24.04.20	24.AO	A1AUUB	US66989HAD08	4,4000000000000004%, v. 16.03.10(20), DL-Notes 2010(10/20)		101,64G-1,64G-1,61G-1,63G-1,64G-1,62G-1,66G-1,65G-1,65G-1,65G-1,6G-1,6G-1,62G	101,6 G	2,38	2,38
US\$	1.000	21.09.22	21.MS	A1G906	US66989HAE80	2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22)		100,73G-0,73G-0,75G-0,75G-0,77G-100,72G-0,76G-0,8G-0,76G	100,75 G	2,17	2,16
US\$	1.000	06.05.24	06.MN	A1VEVN	US66989HAG39	3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24)		105,24G-5,21G-5,14G-5,14G-105,21G-5,19G-5,19G-5,21G-5,21G-5,21G-5,21G	105,21 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)		115,7G-5,7G-5,7G-5,79G-5,75G-115,79G-5,79G-5,8G-5,93G-5,93G-5,93G	115,57 G	3,47	3,47
Euro	1.000	20.09.23	20.09.	A186FQ	XS1492825051	Novartis Finance S.A. Guaranteed Notes 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S		101,18G-1,15G-1,14G-1,15G-1,23G-1,25G-1,22G-1,25G-1,21G-1,22G	101,17 G		
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		102,3G-2,25G-2,22G-2,35G-2,4G-2,45G	102,27 G	0,35	0,35
Euro	1.000	31.03.21	31.03.	A19FG4	XS1584884347	v. 31.03.17(21), EO-Notes 2017(17/21)		100,48G-0,47G-0,48G-0,48G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G	100,48 G	-0,31	
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		107,26G-7,36G-7,37G-7,43G-7,47G-7,47G-7,5G	107,25 G	0,21	0,21
Euro	1.000	14.08.23	14.08.	A19WB6	XS1769040111	0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23)		102,44G-2,46G	102,4 G		
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		107,92G-7,86G	107,86 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)		102,43G-2,43G-2,43G-2,39G-102,4G-2,4G-2,4G-2,41G-2,41G-2,42G	102,41 G		
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		110,36G-0,37G-0,37G-0,36G-110,42G-0,42GG-0,46G-0,46G-0,47G-0,49G-0,49G	110,3 G	0,19	0,19
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		84,77G-4,25G	84,03 G	4,61	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.12.19	23.JD	A13R8Z	DE000A13R8Z5	NOVO-T AG Anleihen 7 7/8%, v. 23.12.14(19), Anleihe v.2014(2019)		102G	102 G	3,62	3,59
Euro	500	20.09.23	20.09.	A186FM	AT0000A1LHT0	Novomatic AG Medium - Term Notes 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 3%, v. 23.06.14(21), EO-Med-Term Schuldv. 2014(21)1		97,5G-7,5G	97,5 G	2,25	2,25
Euro	500	23.06.21	23.06.	A1ZKWL	AT0000A182L5		103,89G-103,87G-3,89G	103,87 G	1	1	
US\$	1.000	23.08.21	23.08.	NWB060	XS1479554567	NRW.BANK Medium - Term Inhaberschuldverschreibungen 1 1/2%, v. 23.08.16(21), DL-MTN-IHS Ausg.060 v.16(21) 1 3/4%, v. 17.08.17(20), DL-MTN-IHS Ausg.062 v.17(20) 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) 1 7/8%, v. 27.01.17(20), DL-MTN-IHS Ausg.2GN v.17(20)		99,24G-9,2G	99,16 G	1,88	1,88
US\$	1.000	17.08.20	17.08.	NWB062	XS1663601455		99,66G-9,66G	99,65 G	2,06	2,05	
US\$	1.000	04.10.21	04.10.	NWB064	XS1888230254		102,72G-2,7G	102,63 G	1,89	1,89	
US\$	1.000	27.01.20	27.01.	NWB2GN	XS1555666632		99,791G-9,786G	99,778 G	2,25	2,24	
	10.000.000	03.05.22	03.05.	A19GT5	XS1604199114	NTPC Ltd. DWM 7 1/4%, v. 03.05.17(22), IR/DL-Medium-Term Nts 2017(22)		98,185G-8,185G	98,185 G	7,97	7,96
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		106,69G-6,88G	106,8 G	1,77	1,77
Euro	1.000	16.05.23	16.05.	A1TNFP	DE000A1TNFP6	Nürnberg und Würzburg, Stadt Inhaber - Schuldverschreibungen 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023)		107,21G-7,26G-7,26G-7,26G-7,26G-7,26G-107,27G/-7,27G-7,23G-7,3G-7,31G-7,31G-7,32G	107,26 G		
US\$	1.000	16.09.21	16.MS	A186FN	US67066GAD60	NVIDIA Corp. Registered Notes 2,2000000000000002%, v. 16.09.16(21), DL-Notes 2016(16/21) 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		99,67G-9,67G-9,54G-9,59G-9,59G-9,63G-9,59G-9,6G-9,59G-9,63G-9,61G-9,62G	99,59 G	2,39	2,39
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44		102G-2G-2G-2G-2G-2G-2G-1,84G-1,9G-1,93G-1,93G	102 G	2,92	2,92	
US\$	1.000	endlos	05.AO	A1866H	XS1497605805	NWD Finance [BVI] Ltd. Guaranteed Registered Notes 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-9,049G	99,049 G		
Euro	1.000	10.09.19	10.MJSD	A1ZN7U	LU1105951401	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 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-100,07G/-0,07G-0,07G-0,07G-0,07G-0,07G-0,07G	100,07 G		
Euro	1.000	16.06.20	16.06.	A19EM7	DK0009514044	Nykredit Realkredit A/S Medium - Term Notes 0 3/8%, v. 16.03.17(20), EO-Med.-Term Resol. Nts 17(20)	S s	100,25G-0,37G-0,25G-0,25G-0,27G-0,27G-0,28G-0,36G-0,29G-0,29G-0,37G	100,26 G		
Euro	1.000	14.07.21	14.07.	A1836D	DK0009511537	Nykredit Realkredit A/S Notes 0 3/4%, v. 14.07.16(21), EO-Resolution Notes 2016(21)		101,24G-1,31G	101,24 G	0,1	0,1
Euro	1.000	17.11.27	17.11.	A18UWC	XS1321920735	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27)		105,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G	105,01 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	11.07.22	11.JJ	A1833J	BE6288132101	Nyrstar Obligations convertibles 5%, v. 11.07.16(22), EO-Obl.Conv. Bonds 2016(22)		38G-8G	38 G	24,77	24,77
Euro	1.000	15.09.19	15.MS	A1VGVR	XS1107268135	Nyrstar Netherlands [Holdings] B.V. Guaranteed Notes 8 1/2%, v. 12.09.14(19), EO-Notes 2014(14/19) Reg.S		37,98G-5,95G-5,38G-5,38G- 35,38G/-5,94G -5,94G-5,94G-5,94G-5,38G	35,94 G	44,85	44,85
Euro	1.000	15.03.24	15.MS	A19EC7	XS1574789746	Nyrstar Netherlands [Holdings] B.V. Guaranteed Registered Notes 6 7/8%, v. 10.03.17(24), EO-Notes 2017(20/24) Reg.S		38,66G-8,65G-8,16G	38,16 G	34,2	34,2
Euro	1.000	10.02.21	10.02.	A1YC3P	XS1025752293	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 2 3/8%, v. 10.02.14(21), Anleihe v.2014(2021)		103,72G-3,71G-3,71G- 103,71G/-3,72G -3,72G-3,72G-3,72G-3,72G-3,72G	103,72 G	0,06	0,06
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		105,12G-5,23G	105,15 G	0,85	0,85
Euro	1.000	19.10.20	19.10.	A0GG8C	XS0232778083	ÖBB-Infrastruktur AG Medium - Term Notes 3 1/2%, v. 19.10.05(20), EO-Medium-Term Notes 2005(20) 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22)		104,32G- 104,32G/-4,32G	104,32 G	0,16	0,16
Euro	50.000	27.06.22	27.06.	A0NYWU	XS0307792159			116,23G-6,22G-6,22G-6,22G- 116,21G/-6,22G -6,23G-6,23G-6,24G-6,24G-6,24G	116,23 G		
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		124,76G- 124,75G/-4,81G	124,71 G	0,44	0,44
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)		136,41G-6,41G-6,41G-6,42G-6,42G- 136,47G/-6,53G -6,51G-6,5G-6,48G-6,62G-6,6G	136,41 G		
Euro	1.000	13.07.21	13.07.	A1GTJD	XS0648186517	3 5/8%, v. 13.07.11(21), EO-Medium-Term Notes 2011(21)		108,48G-8,49G-8,48G-8,48G- 108,48G/-8,48G -8,48G-8,49G-8,5G-8,5G-8,5G	108,48 G		
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601	3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)		126,13G-6,12G-6,11G-6,14G- 126,17G/-6,17G -6,21G-6,24G-6,22G-6,24G-6,28G	126,17 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)		110,76G- 110,74G/-0,79G	110,72 G	0,54	0,54
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204	3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)		133,8G-3,67G-3,74G-3,79G- 133,8G/-3,85G -3,83G-3,8G-3,78G-3,93G-3,86G	133,74 G		
Euro	1.000	28.05.29	28.05.	A1ZJZL	XS1071747023	2 1/4%, v. 28.05.14(29), EO-Medium-Term Notes 2014(29)		119,88G-9,79G-9,79G- 119,88G/-9,88G -9,92G-9,94G-9,89G-9,98G-9,99G	119,84 G	0,21	0,21
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445	1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		106,92G- 106,91G/-6,97G	106,87 G		
Euro	100.000	30.10.23	30.10.	A1879X	XS1509009483	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23)	S s	101,21G-1,27G	101,19 G		
Euro	1.000	15.03.20	15.MS	A1G2PR	XS0760705631	Obrascón Huarte Lain S.A. Senior Notes 7 5/8%, v. 27.03.12(20), EO-Notes 2012(16/20) Reg.S		91,25G-1,25G-2,75G-2,75G- 92,75G/-2,75G -2,75G-2,75G-2,75G-2,75G-2,75G	92,75 G	16,05	16,05
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		68,05G-8,02G-8,13G-8,06G- 68,06G/-8,02G -8,02G-8,02G-8,02G-8,02G-8,02G	68,42 G	13,68	13,68
Euro	1.000	15.03.23	15.MS	A1ZY6H	XS1206510569	5 1/2%, v. 31.03.15(23), EO-Notes 2015(18/23)		66,48G-7,52G	68,02 G	15,91	15,91

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.04.23	15.AO	A19ZQV	XS1713465687	OCI N.V. Guaranteed Notes 5%, v. 26.04.18(23), EO-Notes 2018(18/23) Reg.S		105,69G-5,72G	105,36 G	3,4	3,4
US\$	1.000	24.01.20	24.JJ	A19CA0	US676167BU25	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 1 3/4%, v. 25.01.17(20), DL-Notes 2017(20)		99,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G-9,73G	99,73 G	2,25	2,24
US\$	1.000	10.02.20	10.FA	A1VJCA	US676167BM09	1 3/8%, v. 10.02.15(20), DL-Notes 2015(20)		99,53G-9,53G-9,53G-9,51G-9,51G-9,51G-9,51G-9,52G-9,52G-9,52G-9,52G	99,51 G	2,19	2,18
US\$	1.000	21.10.20	21.AO	A1Z85K	US676167BP30	1 1/2%, v. 21.10.15(20), DL-Notes 2015(20)		99,37G-9,37G-9,35G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G	99,36 G	2,01	2,01
US\$	1.000	01.10.21	01.AO	A1ZQN5	US676167BL26	2 3/8%, v. 01.10.14(21), DL-Notes 2014(21)		101,15G-1,15G-1,15G-1,12G-1,13G-1,13G-1,13G-1,13G-1,11G-1,11G	101,1 G	1,88	1,87
US\$	1.000	07.11.23	07.MN	A2RTWN	US676167BX63	3 1/8%, v. 07.11.18(23), DL-Notes 2018(23)		105,08G-5,06G	104,91 G	1,92	1,91
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		102,68G-2,75G	102,65 G		
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	Oi European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		108,42G-8,5G	108,18 G	1,48	1,48
Euro	1.000	15.09.20	30.JJ	A1A07E	XS0542593792	Oi European Group B.V. Senior Notes 6 3/4%, v. 15.09.10(20), EO-Notes 2010(10/20) Reg.S		108,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G-8,13G	108,13 G		
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		108,08G-8,13G-8,13G-8,16G-8,18G-8,18G-8,17G-8,17G-8,17G	108,08 G	0,19	0,19
US\$	1.000	23.10.20	23.AO	A1A04E	USP9037HAL70	Oi S.A. Registered Notes 5 1/2%, v. 15.09.10(20), DL-Notes 2010(10/20) Reg.S		1-T-1G-1G-1G-1G-1G-1G-1G	1 -T	535,5	535,5
US\$	1.000	08.03.22	08.MS	A19EBJ	XS1575874471	Oman, Sultanat Registered Notes 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S		98,09G-8,17G	98,09 G	4,66	4,65
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		85,27G-5,79G	86,16 G	7,9	7,9
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		87,79G-7,79G	87,79 G	7,98	7,97
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	105,67G-5,77G	105,73 G	0,22	0,22
Euro	1.000	10.02.20	10.02.	A1ATAN	XS0485316102	4 3/8%, v. 10.02.10(20), EO-Medium-Term Notes 2010(20)		102,8G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G	102,81 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)		109,27G-9,2G-9,19G-9,19G-109,2G-9,21G-9,23G-9,29G-9,29G	109,2 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)		125,2G-5,15G-5,14G-5,16G-5,16G-125,19G-5,22G-5,24G-5,23G-5,25G-5,28G	125,17 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.10.21	12.10.	A1GV53	XS0690406243	OMV AG Medium - Term Notes 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21)		110,35G-0,35G-0,33G-0,33G- 110,33G -0,33GG-0,33G-0,36G-0,36G-0,36G-0,36G	110,35	G		
Euro	1.000	25.11.19	25.11.	A1HTRM	XS0996734868	1 3/4%, v. 25.11.13(19), EO-Medium-Term Notes 2013(19)		100,72G-0,71G-0,71G-0,71G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,71G	100,72	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)		103,57G-3,62G	103,55	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)		112,49G-2,49G	112,41	G	0,51	0,51
Euro	1.000	endlos	09.12.	A1Z6ZQ	XS1294342792	OMV AG Subordinated Floating Rate Notes 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.)		110,65G-0,6G-0,62G-0,61G-0,63G-0,65G-0,68G-0,69G-0,69G-0,68G	110,58	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.)		125,12G-5,1G-5,27G-5,33G-5,51G-5,59G-5,61G-5,65G-5,65G	125,19	G		
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		113,53G-3,53G	113,66	G	3,77	3,77
Euro	1.000	15.07.21	15.07.	A1ZLZY	XS1084958989	ONGC Videsh Ltd. Guaranteed Notes 2 3/4%, v. 15.07.14(21), EO-Notes 2014(21) Reg.S		104,69G-4,7G-4,71G-4,7G- 104,71G -4,71G-4,74G-4,72G-4,69G-4,69G-4,69G-4,69G	104,66	G	0,43	0,43
kann.\$	1.000	02.06.23	02.JD	A1HCRU	CA68323ABN33	Ontario, Provinz Bonds 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23)		104,12G-4,1G	104,09	G	1,77	1,77
Euro	1.000	14.06.24	14.06.	A19JYY	XS1629737625	Ontario, Provinz Medium - Term Notes 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24)		102,73G-2,78G	102,68	G		
Euro	1.000	28.09.20	28.09.	A1A1QK	XS0544936817	3%, v. 28.09.10(20), EO-Medium-Term Notes 2010(20)		104,27G-4,28G-4,28G-4,27G- 104,28G -4,27GG-4,27G-4,28G-4,28G-4,28G-4,3G-4,3G-4,3G	104,3	G		
Euro	1.000	03.12.19	03.12.	A1AQMN	XS0470951400	4%, v. 03.12.09(19), EO-Medium-Term Notes 2009(19)		101,99G-1,89G-1,84G-1,84G- 101,84G -1,84GG-1,83G-1,84G-1,84G-1,83G-1,83G-1,83G	101,84	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)		110,13G- 110,11G -0,18G	110,1	G		
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		105,53G-5,6G	105,51	G		
kann.\$	1.000	08.03.22	08.MS	A187MD	CA68323AEA84	Ontario, Provinz Registered Bonds 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22)		99,14G-9,11G	99,15	G	1,7	1,7
kann.\$	1.000	27.01.23	27.JJ	A18XEB	CA68323ADL58	1,95%, v. 29.01.16(23), CD-Bonds 2016(23)		100,77G-0,73G	100,81	G	1,75	1,74
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		102,43G-2,37G	102,4	G	2,04	2,04
US\$	1.000	08.02.22	08.FA	A19CZH	US68323AED28	2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22)		101,23G-1,23G-1,17G-1,15G-1,15G-1,15G-1,15G-1,15G-1,16G-1,18G-1,2G-1,21G	101,13	G	1,93	1,93
US\$	1.000	18.05.22	18.MN	A19HN7	US6832342L18	2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22)		100,95G-0,95G-0,94G-0,89G-0,89G-0,88G-0,87G-0,88G-0,85G-0,9G-0,9G	100,86	G	1,94	1,94
US\$	1.000	03.10.22	03.AO	A19P3C	US68323AEQ31	2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22)		100,75G-0,75G	100,67	G	1,97	1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.06.22	29.JD	A1G6SB	US68323ABK97	Ontario, Provinz Registered Bonds 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22)		101,47G-1,47G-1,46G-1,46G-1,46G- 101,46G -1,46G-1,46G-1,41G-1,38G-1,46G-1,43G	101,42 G	1,97	1,97
US\$	1.000	27.09.19	27.MS	A1G94R	US68323ABL70	1,6499999999999999%, v. 27.09.12(19), DL-Bonds 2012(19)		99,83G-9,83G-9,83G-9,82G-9,82G- 99,82G -9,82G-9,82G-9,85G-9,84G-9,85G-9,85G	99,81 G	2,3	2,28
kann.\$	1.000	02.06.22	02.JD	A1GX6Y	CA68323AAW41	3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22)		104,14G-4,1G	104,17 G	1,71	1,71
US\$	1.000	10.09.21	10.MS	A1VGTD	US68323AC630	2 1/2%, v. 11.09.14(21), DL-Bonds 2014(21)		100,75G-0,75G-0,75G-0,75G-0,75G- 100,75G -0,74G-0,76G-0,77G-0,73G-0,74G-0,76G-0,77G	100,74 G	2,15	2,15
US\$	1.000	21.05.20	21.MN	A1VKC4	US68323ADH41	1 7/8%, v. 21.05.15(20), DL-Bonds 2015(20)		99,8G-9,8G-9,77G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,78 G	2,14	2,13
US\$	1.000	16.05.24	16.MN	A1ZH7J	US68323ACT97	3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24)		105,27G-5,29G-5,29G-5,24G-5,24G-5,29G- 105,27G -5,29G-5,29G-5,26G-5,17G-5,23G-5,27G-5,31G	105,24 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)		101,66G-1,65G	101,63 G	1,95	1,95
kann.\$	1.000	02.06.20	02.JD	A1AYGV	CA6832348J04	Ontario, Provinz Registered Debentures 4,2000000000000002%, v. 02.12.09(20), CD-Debentures 2010(20)		102,22G-2,21G	102,21 G	1,77	1,76
Euro	1.000	21.06.21	21.06.	A18W1T	XS1347564970	OP Yrityspankki Oyj Medium - Term Notes 0 7/8%, v. 21.01.16(21), EO-Medium-Term Notes 2016(21)		102G-1,99G	102 G		
Euro	1.000	11.10.22	11.10.	A19F2A	XS1595523066	0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22)		101,61G-1,61G-1,59G-1,59G-1,61G-1,61G-1,63G-1,64G-1,64G-1,64G-1,64G	101,59 G		
Euro	1.000	03.03.21	03.03.	A1ZD85	XS1040272533	2%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21)		103,69G-3,7G-3,69G-3,69G- 103,7G -3,7G-3,71G-3,71G-3,71G-3,71G-3,71G	103,69 G		
Euro	1.000	03.03.22	03.03.	A1ZXQG	XS1196759010	0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22)		102,23G-2,25G	102,22 G		
Euro	1.000	28.02.22	28.02.	A1G1J7	XS0750702507	OP Yrityspankki Oyj Subordinated Medium - Term Notes 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22)		113,74G-3,77G-3,77G-3,74G-3,74G- 113,78G -3,78G-3,78G-3,8G-3,8G-3,8G-3,8G	113,73 G	0,5	0,5
Euro	1.000	11.05.23	11.05.	A1804P	XS1408380803	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23)		102,34G-2,35G-2,33G-2,33G-2,34G-2,34G-2,36G-2,38G-2,39G-2,39G-2,39G	102,32 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-2,5G-2,5G-2,52G-2,52G-2,55G-2,57G-2,57G-2,57G-2,57G	102,48 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-5,6G-5,6G-5,6G-5,66G-5,66G-5,69G-5,71G-5,7G-5,7G-5,7G	105,61 G	0,03	0,03
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)		103,27G-3,27G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,3G-3,3G-3,3G	103,25 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.03.21	17.03.	A1ZD00	XS1045726699	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 17.03.14(21), EO-Cov. Med.-Term Nts 2014(21)		103,34G-3,33G-3,33G-3,33G-3,34G-3,34G-3,34G-3,34G-3,34G	103,33	G		
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583	1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24)		106,61G-6,57G-6,58G-106,6G/-6,6G-6,61G-6,63G-6,63G-6,62G-6,65G-6,63G-6,65G	106,56	G		
Euro	1.000	18.05.20	18.05.	A181S0	XS1413583839	Opel Finance International B.V. Medium - Term Notes 1,1679999999999999%, v. 18.05.16(20), EO-Medium-Term Nts 2016(16/20)		100,95G-0,96G	100,95	G	0,07	0,07
Euro	1.000	15.10.19	15.10.	A1ZQ4T	XS1121198094	1 7/8%, v. 15.10.14(19), EO-Medium-Term Notes 2014(19)		100,53G-100,54G-0,54G	100,54	G		
Euro	1.000	15.09.20	15.09.	A1A03Z	XS0541498837	Optus Finance Pty Ltd. Medium - Term Notes 3 1/2%, v. 15.09.10(20), EO-Medium-Term Notes 2010(20)		104,35G-4,35G-4,34G-4,34G-104,34G-4,35G-4,35G-4,34G-4,35G-4,35G-4,35G	104,12	G		
US\$	1.000	15.10.19	15.AO	A1ANTG	XS0457559838	4 5/8%, v. 15.10.09(19), DL-Medium-Term Notes 2009(19)		100,48G-0,48G-0,48G-0,48G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G	100,47	G	2,97	2,94
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		101,07G-1,17G	101,05	G	0,88	0,88
sfrs	1	01.01.00	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, v. 21.12.18(00), SF-Zert.abh.SV 18(19/Und.)		91,66G	92,57	G		
Euro	5.000	08.10.20	08.10.	A184KW	DE000A184KW5	Opus-Chartered Issuances S.A. Asset Backed Securities 6 1/4%, v. 08.08.16(20), EO-Bonds 2016(18/20)	C	100G	100	G	6,22	6,19
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	3,02
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)		100B	100	B	3,53	3,53
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1	4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24)		100B	100	B	4,25	4,24
Euro	10.000	22.11.21	22.11.	A19R1D	DE000A19R1D1	4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21)	I	100B	100	B	3,99	3,98
Euro	1.000	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
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09	Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24)		100B	100	B	5,49	5,49
Euro	10.000	14.03.22	14.03.	A19D99	DE000A19D993	4,5999999999999996%, v. 14.03.17(22), EO-Bonds 2017(22)		100G	100	G	4,59	4,58
Euro	1.000	26.02.21	26.FA	A19V55	DE000A19V557	3%, v. 26.02.18(21), EO-Bonds 2018(19/21)		100B	100	B	3,02	3,01
US\$	150.000	09.06.23	09.05.	A19G8P	DE000A19G8P3	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes zinsv. v. 09.05.18-08.05.19, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23)		101,04B	101,02	B	-0,26	
sfrs	150.000	09.06.23	09.05.	A19G8Q	DE000A19G8Q1	zinsv. v. 09.05.17-08.05.18, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23)		96,84B	96,83	B	0,82	
Euro	150.000	09.06.23	09.05.	A19H7X	DE000A19H7X8	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23)		100,63B	100,62	B	-0,16	
sfrs	150.000	09.06.23	09.05.	A19JCA	DE000A19JCA2	zinsv. v. 09.05.18-08.05.19, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23)		100,48B	100,47	B	-0,12	
Euro	10.000	20.07.22	20.07.	A19LS8	DE000A19LS87	Opus-Chartered Issuances S.A. Credit Linked Notes 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22)		100G	100	G	4,25	4,25
Euro	1.000	29.01.21	29.JJ	A19U6U	DE000A19U6U9	3%, rat. v. 29.01.18-28.01.21, v. 29.01.18(21), EO-Credit Lkd Nts 2018(19/21)		100B	100	B	3,02	3,01
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		139,12G-40,58G	139,4	G	3,56	3,56
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		100,05G-0,18G	100,05	G	2,64	2,64

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.23	15.FA	A19R6U	US68389XBR52	Oracle Corp. Registered Notes						
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23)		101,27G-1,36G	101,4	G	2,24	2,24
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		102,74G-2,78G	102,74	G	2,41	2,41
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		104,29G-4,3G	104,28	G	2,69	2,69
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		104,9G-5,24G	104,86	G	3,44	3,44
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		105,91G-6,67G	105,9	G	3,65	3,65
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		135,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-6,17G-6,32G-6,32G	135,29	G	3,6	3,6
US\$	1.000	15.10.22	15.AO	A1HBS0	US68389XAP06	2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22)		100,83G-0,83G-0,91G-0,94G-0,91G-100,91G-0,94G-0,92G-0,92G-0,89G-0,92G-0,89G-0,89G	100,82	G	2,23	2,23
Euro	1.000	10.01.21	10.01.	A1HM7X	XS0951216083	2 1/4%, v. 10.07.13(21), EO-Notes 2013(13/21)		103,79G-3,79G-3,8G-3,81G-103,82G-3,81G-3,8G-3,8G-3,8G-3,8G	103,82	G		
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		117,94G-7,94G-7,9G-7,89G-117,94G-7,94G-7,97G-7,97G-7,99G-8G-8G	117,9	G	0,12	0,12
US\$	1.000	15.07.23	15.JJ	A1HNL1	US68389XAS45	3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23)		105,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,17G-5,18G-5,16G-5,19G	105,12	G	2,28	2,28
US\$	1.000	15.05.22	15.MN	A1Z06K	US68389XBB01	2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22)		100,7G-0,7G-0,7G-0,7G-0,79G-0,79G-0,79G-0,79G	100,7	G	2,23	2,23
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		102,48G-2,46G-2,72G-2,58G-2,65G-2,65G-2,44G-2,64G-2,66G-2,61G-2,66G-2,66G	102,63	G	2,48	2,47
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		103,98G-4,18G-4,18G-4,18G-4,55G-4,55G-4,55G-4,55G	104,19	G	2,78	2,78
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		107,2G-7,2G-7,18G-7,27G-7,27G-7,27G-7,56G-7,56G-7,56G-7,56G-7,56G	107,2	G	3,31	3,31
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		106,77G-6,77G-6,74G-7,37G-7,52G-7,57G-7,89G-7,8G-7,78G-7,9G-7,9G	106,77	G	3,68	3,68
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		109,24G-9,24G-9,26G-9,26G-9,26G-9,26G-10,45G-0,45G-0,45G-0,45G	109,24	G	3,87	3,87
US\$	1.000	08.07.24	08.JJ	A1ZLPB	US68389XAU90	3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24)		104,66G-4,66G-4,52G-4,55G-4,6G-4,64G-4,7G	104,6	G	2,41	2,41
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		113,31G-3,31G-2,24G-2,24G-2,24G-112,24G-2,24G-2,24G-3,31G-3,31G-3,31G-3,17G	112,44	G	3,21	3,21
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		112,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,96G-2,96G-2,96G-2,96G	112,17	G	3,74	3,74
US\$	1.000	08.10.19	08.AO	A1ZLPE	US68389XAX30	2 1/4%, v. 08.07.14(19), DL-Notes 2014(14/19)		99,89G-9,89G-9,89G-9,89G-9,89G-9,89G-9,9G-9,9G-9,9G-9,9G	99,89	G	2,64	2,61
US\$	1.000	08.07.21	08.JJ	A1ZLPG	US68389XBA28	2,7999999999999998%, v. 08.07.14(21), DL-Notes 2014(14/21)		101,27G-1,27G-1,27G-1,32G-1,31G-101,32G-1,32G-1,32G-1,32G-1,29G-1,33G-1,33G	101,25	G	2,13	2,13

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		186,45G-6,36G-6,51G-6,55G- 186,62G - 6,63GG -6,66G-6,6G-6,64G-6,76G-6,57G	186,48 G	1,18	1,18
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		104,55G-4,57G	104,42 G	0,21	0,21
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)		103,48G-3,5G-3,51G-3,57G-3,6G-3,57G-3,6G-3,64G	103,55 G	0,39	0,39
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)		103,21G-3,25G	103,19 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)		108,11G-8,13G	108,05 G	0,48	0,48
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)		105,63G-5,7G	105,59 G	0,81	0,81
Euro	50.000	16.09.22	16.09.	A1A01J	XS0541453147	3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		111,03G-1,03G-1,05G-1,05G-1,05G- 111,05G -1,07G-1,07G-1,06G-1,07G-1,07G-1,07G	111,06 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)		106,24G-6,25G-6,26G-6,26G- 106,26G - 6,26GG -6,27G-6,27G-6,27G-6,27G-6,27G	106,24 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)		103,12G-3,11G-3,11G-3,11G- 103,11G - 3,11GG -3,11G-3,11G-3,11G-3,11G-3,11G	103,12 G		
Euro	100.000	15.06.22	15.06.	A1G58J	XS0794245018	3%, v. 15.06.12(22), EO-Medium-Term Nts.2012(12/22)		109,22G-9,21G-9,22G-9,22G-9,22G- 109,26G -9,24G-9,24G-9,24G-9,25G-9,26G	109,22 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)		109,37G-9,32G-9,32G-9,32G-9,33G- 109,33G -9,34G-9,35G-9,36G-9,36G-9,37G-9,38G	109,34 G		
Euro	100.000	02.10.19	02.10.	A1HH38	XS0911431517	1 7/8%, v. 02.04.13(19), EO-Medium-Term Nts.2013(13/19)		100,49G-0,5G-0,5G-0,5G-0,5G- 100,5G - 0,5GG -0,5G-0,5G-0,5G-0,5G	100,51 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)		114,09G-4,06G-4,05G-4,05G- 114,09G - 4,09GG -4,09G-4,11G-4,14G-4,13G-4,13G	114,06 G		
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)		101,44G-1,46G	101,44 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)		104,79G-4,85G	104,79 G	0,16	0,16
Euro	100.000	15.01.29	15.01.	A2RWEW	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		111,77G-1,86G	111,78 G	0,71	0,71
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		109,03G-8,86G	108,97 G	2,42	2,42
US\$	1.000	03.11.19	03.MN	A188EJ	US685218AC36	Orange S.A. Registered Notes 1 5/8%, v. 03.11.16(19), DL-Notes 2016(16/19)		99,69G-9,69G-9,68G-9,69G-9,69G-9,69G-9,69G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,67 G	2,6	2,58
US\$	1.000	14.09.21	14.MS	A1GVD6	US35177PAW77	4 1/8%, v. 14.09.11(21), DL-Notes 2011(11/21)		104,06G-4,06G-4,06G-4,06G-4,03G- 104,03G -4,03G-4,03G-4,03G-4,03G-4,03G-4,03G	103,72 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)		121,59G-1,59G-1,59G-1,77G-1,77G- 121,77G -1,77G-2,03G-2,03G-2,03G-2,03G-2,03G	121,48 G	4,11	4,11

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	07.02.	A1ZC7K	XS1028600473	Orange S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 07.02.14-06.02.20, EO-FLR Med.-T. Nts 14(20/Und.)		102,33G-2,41G-2,27G-2,33G- /102,33G/-2,33GG- 2,33G-2,33G-2,26G-2,26G-2,26G	102,33	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.)		116,5G-6,5G-6,5G-6,5G- /116,7G// -6,7G-6,7G-6,9G-6,9G-6,9G-6,9G	116,5	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.)		107,5G-7,52G-8G-8G- /108G// -8G-8G-8G-8G-8G-8G	107,75	G		
Euro	1.000	endlos	01.10.	A1ZQNJ	XS1115498260	5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.)		118G-7,95G-8G-8,4G- /118,4G// -8,4G-8,4G-8,4G-8,4G-8,25G-8,25G	118	G		
Euro	50.000	22.03.21	22.03.	A1A03T	FR0010941690	Orano Medium - Term Notes 3 1/2%, v. 22.09.10(21), EO-Medium-Term Notes 2010(21)		105,27G-5,29G-5,29G-5,29G- /105,29G/-5,29GG- 5,29G-5,29G-5,29G-5,29G-5,29G	105,27	G	0,41	0,41
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		113,4G-2,99G-3,77G- /113,77G/-3,77GG- 3,77G-3,77G-3,77G-3,77G-3,71G	113,41	G	2,08	2,08
Euro	50.000	06.11.19	06.11.	A1APB6	FR0010817452	4 3/8%, v. 06.11.09(19), EO-Medium-Term Bonds 2009(19)		101,2G-1,54G-1,47G-1,47G- /101,48G/-1,48GG- 1,48G-1,44G-1,41G-1,41G-1,4G	101,47	G	0,3	0,3
Euro	100.000	04.09.20	04.09.	A1VCZV	FR0011560986	3 1/4%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		102,34G-2,32G-2,33G-2,33G- /102,33G/-2,33GG- 2,33G-2,33G-2,33G-2,33G-2,33G	102,33	G	1,23	1,23
Euro	100.000	20.03.23	20.03.	A1ZEWM	FR0011791391	3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23)		103,52G- /103,51G/-3,55G	103,49	G	2,12	2,12
Euro	1.000	11.10.19	11.10.	A1HAZT	XS0841018004	Origin Energy Finance Ltd. Medium - Term Notes 2 7/8%, v. 11.10.12(19), EO-Medium-Term Notes 2012(19)		100,8G-0,8G-0,8G-0,8G- /100,8G// -0,8G-0,8G-0,8G-0,8G-0,8G-0,8G	100,8	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)		103,29G-3,29G-3,28G-3,28G- /103,28G/-3,28GG- 3,28G-3,29G-3,29G-3,29G-3,29G	103,29	G		
US\$	1.000	14.10.21	14.AO	A1GWB9	USQ7162LAA28	Origin Energy Finance Ltd. Registered Notes 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S		105,7G-5,7G-5,7G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G	105,61	G	2,88	2,88
Euro	1.000	04.10.21	04.10.	A1HRPY	XS0976223452	Origin Energy Finance Ltd. Senior Guaranteed Medium - Term Notes 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S		107,54G-7,54G-7,54G-7,54G- /107,54G/-7,54GG- 7,54G-7,55G-7,55G-7,56G-7,56G	107,54	G	0,14	0,14
Euro	1.000	16.09.74	16.MS	A1ZPS4	XS1109795176	Origin Energy Finance Ltd. Subordinated Floating Rate Notes 4%, zinsv. v. 16.09.14-15.09.19, v. 16.09.14(74), EO-FLR Bonds 2014(19/74) Reg.S		100,52G-0,66G-0,66G-0,66G- /100,66G/-0,66GG- 0,66G-0,66G-0,66G-0,66G-0,66G	100,52	G	4,01	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	12.06.24 08.03.22	12.06. 08.03.	A2E4BN A2E4XS	XS1625975153 XS1567447609	Otto [GmbH & Co KG] Medium - Term Notes 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)		101,28G-1,32G 100,4G-0,4G	101,28 G 100,4 G	1,6 1,35	1,59 1,35
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto [GmbH & Co KG] Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		102,6G-2,6G	102,55 G		
Euro	1.000	01.11.19	01.11.	A1RE7N	XS0847087714	Otto [GmbH & Co KG] Anleihen 3 7/8%, v. 01.11.12(19), Anleihe v.2012(2019)		100,75G-0,75G-0,75G-0,75G- 100,75G/-0,75GG -0,75G-0,75G-0,75G-0,75G	100,76 G	1,56	1,55
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		84,31G-4,31G-2,6G-3,35G-3,35G-3,47G-3,7G-3,52G	84,49 G	5,53	5,53
Euro	1.000	19.05.20	19.05.	A19HPQ	XS1615067615	Paccar Financial Europe B.V. Medium - Term Notes 0 1/8%, v. 19.05.17(20), EO-Medium-Term Notes 2017(20)	S s	100,33G-0,3G	100,32 G		
US\$ US\$	1.000 1.000	31.03.36 15.04.24	31.M30S 15.AO	A0GQGA A1ZGUM	USY8793YAL66 XS1056560920	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S		99,72G-9,81G 108,05G-8,05G	99,66 G 108,05 G	8,05 6,37	8,05 6,37
US\$	1.000	21.07.23	21.JJ	A184DY	USP7873PAE62	Pampa Energia S.A. Registered Notes 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S		96,14G-6,37G	96,25 G	8,63	8,63
US\$	1.000	28.04.34	28.AO	A0AU22	US698299AT16	Panama, Republik Registered Bonds 8 1/8%, v. 28.01.04(34), DL-Bonds 2004(34)		140G-0G-0G-0G-0G- 140,04G// -0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	141,47 G	4,46	4,46
US\$	1.000	26.01.36(34)	26.JJ	A0GMJZ	US698299AW45	6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36)		135,75G-5,75G-5,75G-6,01G-5,6G- 135,57G/- 5,9G-5,9G-6,01G-6,01G-6,01G-6,05G-6,05G-6,05G-6,05G	134,99 G	3,55	3,55
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		105,25G-5,25G-5,25G-5,46G-5,41G-5,42G-5,33G-5,33G-5,33G-5,39G-5,39G	104,74 G	2,74	2,74
Euro	1.000	31.03.25	01.MS	A19YAL	XS1794209459	Paprec Holding S.A. Guaranteed Notes 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S		94,95G-6,01G	96,01 G	4,86	4,86
Euro	1.000	01.03.25	01.03.	A19DWG	XS1571341830	Parker-Hannifin Corp. Registered Notes 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S		102,18G-2,45G-2,44G-2,44G-2,48G-2,48G-2,5G-2,5G-2,53G-2,53G	102,44 G	0,67	0,67
Euro	100.000	05.07.21	05.07.	A1ZLKY	PTPETUOM0018	PARPÚBLICA - Participações Pœblicas S.G.P.S. S.A. Registered Bonds 3 3/4%, v. 03.07.14(21), EO-Bonds 2014(21)		105,87G-5,87G-5,87G-5,87G- 105,87G/-5,87GG -5,86G-5,86G-5,86G-5,86G-5,86G-5,86G	105,88 G	0,8	0,8
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		102,35G-2,34G-2,33G-2,35G-2,38G-2,38G-2,42G-2,4G-2,42G-2,45G-2,45G	102,31 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.05.21	19.05.	A1ZJDW	XS1068765418	Pearson Funding Five PLC Guaranteed Registered Notes 1 7/8%, v. 19.05.14(21), EO-Notes 2014(14/21) Reg.S		103,56G-3,55G-3,55G-3,56G- 103,56G - 3,56GG -3,57G-3,57G-3,57G-3,57G-3,57G-3,57G	103,3	G		
US\$	1.000	04.10.19	04.JAJO	A187B4	US713448DK19	PepsiCo Inc. Floating Rate Notes 2,8723800000000002%, zinsv. v. 04.04.19-04.07.19, v. 06.10.16(19), DL-FLR Notes 2016(19)		99,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,96G	99,93	G	3,06	3,03
US\$	1.000	06.10.21	06.JAJO	A187B5	US713448DM74	3,11863%, zinsv. v. 08.04.19-07.07.19, v. 06.10.16(21), DL-FLR Notes 2016(21)		100,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G	100,72	G	2,82	2,82
US\$	1.000	03.05.22	02.FMAN	A19G34	US713448DU90	2,9406300000000001%, zinsv. v. 02.05.19-01.08.19, v. 02.05.17(22), DL-FLR Notes 2017(22)		100,14G-0,14G-0,07G-0,18G-0,18G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17	G	2,91	2,91
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		103,72G-3,65G-3,65G-3,78G-3,8G-3,8G-3,77G-3,82G-3,85G	103,75	G	0,44	0,44
US\$	1.000	04.10.19	04.AO	A187B0	US713448DJ46	1,35000000000000001%, v. 06.10.16(19), DL-Notes 2016(16/19)		99,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,78	G	2,27	2,25
US\$	1.000	06.10.21	06.AO	A187B1	US713448DL91	1 7/10%, v. 06.10.16(21), DL-Notes 2016(16/21)		99,07G-9,07G-9,02G-9,08G-9,08G-9,05G-9,05G-9,18G-9,25G-9,18G	99,1	G	2,08	2,08
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		99,35G-9,35G-9,41G-9,4G-9,4G-9,4G-9,44G-9,44G-9,44G-9,44G	99,3	G	2,47	2,47
US\$	1.000	02.05.22	02.MN	A19G33	US713448DT28	2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22)		100,57G-0,54G-0,54G-0,54G-0,52G-0,52G-0,52G-0,51G-0,49G-0,49G-0,49G-0,51G	100,49	G	2,07	2,07
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		110,92G-0,92G-0,92G-0,92G-1,39G-1,39G-1,39G-1,39G-1,39G	110,92	G	3,39	3,39
US\$	1.000	15.04.21	15.AO	A19QKS	US713448DX30	2%, v. 10.10.17(21), DL-Notes 2017(17/21)		99,53G-9,75G	99,78	G	2,15	2,15
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		103,25G-3,65G	103,25	G	2,52	2,52
US\$	1.000	01.11.20	01.MN	A1A2ZK	US713448BR89	3 1/8%, v. 26.10.10(20), DL-Notes 2010(10/20)		101,19G-1,19G-1,19G-1,19G-1,19G-1,19G- 101,19G -1,19G-1,19G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G	101,18	G	2,21	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)		101,78G-1,78G-1,78G-1,78G-1,83G- 101,83G -1,83G-1,84G-1,84G-1,84G-1,84G-1,84G	101,78	G	2,05	2,05
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		108,84G-8,84G-8,73G-8,73G-8,84G- 108,84G -8,73G-9,4G-9,61G-9,61G-9,44G	108,84	G	3,43	3,43
US\$	1.000	01.03.23	01.MS	A1HGRY	US713448CG16	2 3/4%, v. 28.02.13(23), DL-Notes 2013(23)		102,19G-2,2G-1,83G-2,13G-2,18G- 102,18G -2,16G-2,17G-2,19G-2,19G-2,19G-2,19G	102,17	G	2,14	2,13
US\$	1.000	30.04.20	30.AO	A1Z02H	US713448CS53	1,85000000000000001%, v. 30.04.15(20), DL-Notes 2015(15/20)		99,68G-9,68G-9,66G-9,65G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,68	G	2,28	2,27
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		102,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,53G-2,53G-2,53G-2,53G	102,34	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	14.10.20 01.03.24	14.AO 01.MS	A1Z7ZV A1ZEAQ	US713448DC92 US713448CM83	PepsiCo Inc. Registered Notes 2,1499999999999999%, v. 14.10.15(20), DL-Notes 2015(15/20) 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24)		99,95G-9,96G 105,91G-5,91G-5,91G- 5,91G-5,91G- 105,91G/- 5,91G-5,91G-5,86G-5,86G- 5,86G-5,86G	99,95 G 105,87 G	2,19 2,28	2,19 2,28
£	1.000	01.11.22	01.MN	A1HBNX	XS0849673602	PepsiCo Inc. Senior Notes 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22)		104,74G-4,74G-4,71G- 4,77G-4,76G- 104,66G/- 4,75G-4,77G-4,72G-4,72G	104,76 G	1,06	1,06
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	PerkinElmer Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		103,02G-3,04G	102,94 G	1,42	1,42
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod-Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)		106,41G-6,67G-6,67G- 6,67G-6,73G-6,76G-6,76G- 6,73G-6,73G-6,75G-6,76G 102,07G-2,06G-2,05G- 2,05G- 102,05G/-2,04G/- 2,04G-2,03G-2,04G-2,04G- 2,04G	106,71 G	0,5	0,5
Euro	100.000	22.06.20	22.06.	A1ZE1M	FR0011798115	2%, v. 20.03.14(20), EO-Bonds 2014(14/20)		102,07G-2,06G-2,05G- 2,05G- 102,05G/-2,04G/- 2,04G-2,03G-2,04G-2,04G- 2,04G	102,06 G		
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862	2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24)		110,27G-0,27G-0,26G- 0,21G-0,2G- 110,24G/- 0,24G-0,28G-0,28G-0,29G- 0,3G-0,3G	110,17 G	0,15	0,15
A\$	1.000	23.07.20	23.JJ	A1HNXB	AU3CB0211415	Perth Airport Pty Ltd. Guaranteed Registered Notes 6%, v. 23.07.13(20), AD-Notes 2013(20)		104,5G-4,49G-4,52G- 4,49G-4,48G- 104,48G/- 4,48G-4,48G-4,48G-4,47G- 4,47G-4,48G	104,49 G	1,72	1,72
A\$	1.000	25.03.21	25.MS	A1ZFAH	AU3CB0219681	5 1/2%, v. 25.03.14(21), AD-Notes 2014(21)		106,21G-6,21G-6,2G-6,2G- 6,2G- 106,2G/-6,2G/-6,2G/- 6,2G-6,2G-6,2G-6,24G	106,2 G	1,83	1,83
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)		161,29G-1,29G-1,29G- 1,28G-1,34G- 161,34G/- 1,34G-1,34G-1,34G-1,34G- 1,34G-1,34G	160,79 G	3,37	3,37
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64	6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37)		140,26G-0,26G-0,26G- 0,26G-0,26G- 140,26G/- 0,26G-0,26G-0,26G-0,26G- 0,26G-0,26G	140,09 G	3,28	3,28
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)		137,23G-7,23G-7,23G- 7,71G-7,75G- 137,75G/- 7,72G-7,59G-7,69G-7,65G- 7,75G	136,85 G	3,64	3,64
US\$	1.000	17.03.20	17.MJSD	A1ZD02	US71647NAL38	Petrobras Global Finance B.V. Guaranteed Floating Rate Notes 5,2902500000000003%, zinsv. v. 17.06.19-16.09.19, v. 17.03.14(20), DL-FLR Notes 2014(20)		101,45G-1,45G-1,52G- 1,52G-1,51G- 101,51G/- 1,52G-1,53G-1,48G-1,47G- 1,47G-1,47G	101,51 G	3,22	3,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		103,85G-3,85G-4,08G-4,1G-4,1G- 104,1G -4,1G-4,1G-4,1G-4,1G-4,1G-4,1G	104,1	G	4,85	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)		112,27G-2,38G-2,38G-2,38G- 112,17G -2,17G-2,22G-2,06G-2,06G-2,06G-2,05G	112,27	G	1,31	1,31
Euro	1.000	14.01.25	14.01.	A1ZB5H	XS0982711714	4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25)		112,78G-2,78G-2,78G-2,78G- 112,78G -2,8G-2,8G-2,8G-2,8G-2,8G	112,78	G	2,26	2,26
Euro	1.000	14.01.21	14.01.	A1ZB5K	XS0982711987	3 3/4%, v. 14.01.14(21), EO-Notes 2014(14/21)		105,13G-5,13G-5,13G-5,13G- 105,13G -5,13G-5,13G-5,13G-5,13G-5,13G-5,27G-5,18G	105,13	G	0,36	0,36
US\$	1.000	23.05.21	23.MN	A1810G	US71647NAP42	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/8%, v. 23.05.16(21), DL-Notes 2016(16/21)		109,96G-9,96G-9,96G-9,93G-9,93G-9,93G-9,96G-9,96G-9,96G-9,96G	109,93	G	2,94	2,94
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)		122,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G	122,91	G	4,86	4,86
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28)		105,75G-5,75G	105,27	G	5,23	5,22
US\$	1.000	17.01.22	17.JJ	A19BQW	US71647NAR08	6 1/8%, v. 17.01.17(22), DL-Notes 2017(17/22)		106,9G-7,15G	106,97	G	3,2	3,19
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80	7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)		113,9G-4,59G	113,9	G	5,09	5,09
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-101,28G	97,98	G	5,1	5,09
US\$	1.000	27.01.28	27.JJ	A19PL8	USN6945AAK36	5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) Reg.S		101,89G-1,11G	101,9	G	5,92	5,91
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24	5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)		104,05G-4,14G	103,75	G	5,26	5,26
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42	6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)		107,87G-7,87G-7,87G-7,87G- 107,84G -7,82G-7,87G-7,87G-7,87G-7,87G	107,74	G	6,29	6,29
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08	6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)		106,05G	106,05	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-3,59G-3,58G-3,59G- 103,59G -3,59G-3,62G-3,62G-3,62G-3,62G	103,55	G	3,02	3,01
Euro	1.000	07.03.22	07.03.	A1GX3B	XS0716979595	5 7/8%, v. 09.12.11(22), EO-Notes 2011(12/22)		113,5G-3,49G-3,5G-3,5G-3,5G- 113,5G -3,5G-3,5G-3,5G-3,25G-3,25G-3,25G-3,25G	113,5	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)		112,76G-2,76G-2,76G-2,82G-2,84G-2,84G- 112,84G -2,84G-2,76G-2,75G-2,75G-2,78G-2,78G	112,76	G	4,21	4,21
US\$	1.000	20.05.23	20.MN	A1HK3N	US71647NAF69	4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23)		102,01G-2,01G-2,01G-1,98G-1,98G-1,98G- 101,98G -1,98G-1,98G-1,98G-1,98G-1,98G-1,98G	102	G	3,86	3,86
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72	5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)		95,89G-5,89G-5,71G-5,84G-5,84G- 95,75G -5,86G-6,11G-6,11G-6,11G	95,5	G	6,02	6,02
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93	6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115)		103,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G	103,05	G	6,72	6,72
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54	7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)		111,18G-1,18G-1,08G-1,06G-1,18G- 111,18G -1,09G-1,18G-1,18G-1,18G-1,18G	110,86	G	6,45	6,45

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.03.24	17.MS	A1ZD03	US71647NAM11	Petrobras Global Finance B.V. Guaranteed Registered Notes 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24)		109,81G-9,82G-9,68G-9,67G-9,79G- 109,79G -9,69G-9,85G-9,96G-9,86G-9,86G-9,86G	109,73 G	3,97	3,97
US\$	1.000	11.03.22	13.MJSD	A18995	US71656MBN83	Petróleos Mexicanos Floating Rate Medium -Term Notes 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-8,59G-8,59G	98,59 G	6,85	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)		93,32G-3,4G	93,32 G	3,87	3,87
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56	Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		90,99G-0,99G-1,4G-2,26G-2,22G- 192,22G -2,27G-2,29G-2,29G-2,33G-2,33G-1,86G-1,95G	90,99 G	7,64	7,64
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)		87,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G-7,58G	87,11 G	8,06	8,06
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17	5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)	S s	79,41G-9,41G-9,24G-8,92G-8,92G-8,93G- 178,95G -9,28G-9,28G-9,28G-9,28G-9,28G-9,28G-9,28G	78,3 G	7,45	7,45
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20	6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)		84,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-5,23G-5,23G	84,58 G	7,85	7,85
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S		107,02G-7,13G-7,28G-7,38G- 1107,38G -7,38GG-7,38G-7,84-7,47G-7,47G-7,53G-7,7G-7,47G	107,02 G	3,99	3,99
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	95,37G-5,37G-5,37G-5,37G-5,37G-5,4G-5,4G-5,43G-5,48G-5,48G-5,68G	94,88 G	7,29	7,27
US\$	1.000	13.03.27	13.MS	A18993	US71656MBQ15	6 1/2%, v. 13.12.16(27), DL-M.-T. Nts 2016(16/27) Reg.S	S s	92,97G-2,97G-2,97G-2,9G-2,88G-2,94G-2,94G-2,94G-2,88G-2,88G-2,88G	92,91 G	7,89	7,88
Euro	1.000	15.03.23	15.03.	A18Y3Q	XS1379158048	5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23)		104,85G-4,85G-4,85G-4,85G-4,85G-5G-5G-5G-5G-5G-5G	104,88 G	3,65	3,65
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	99,2G-9,28G	99,2 G	4,25	4,24
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	90,47G-0,63G	90,47 G	6,36	6,35
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	79,4G-80,21G	79,4 G	7,46	7,46
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)		96,69G-6,74G	96,46 G	3,53	3,53
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)		95,25G-5,46G	95,25 G	4,45	4,45
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)		95,15G-5,48G	95,09 G	5,36	5,35
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)		98,73G-100,35G	98,73 G	6,93	6,92
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)		96,48G-6,11G	96,48 G	5,75	5,75
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	87,31G-7,31G-7,39G-7,41G-7,43G-7,5G-8,41G-8,49G-8,65G	87,71 G	7,89	7,89
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	100G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.26	23.JJ	A1ZU6S	US71656MBD02	Petróleos Mexicanos Medium - Term Notes 4 1/2%, v. 23.01.15(26), DL-M.-T. Nts 2015(15/26) Reg.S	S s	88,52G-8,52G-7,65G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-8,52G	88,15 G	6,8	6,79
US\$	1.000	22.05.22	22.MN	857609	USY68856AB20	PETRONAS Capital Ltd. Guaranteed Registered Notes 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S		114,58G-4,59G-4,6G-4,57G-4,57G-114,57G/-4,58G-4,58G-4,58G-4,58G-4,57G-4,68G	114,55 G	2,59	2,58
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S		103,42G-3,42G-3,44G-3,44G-3,44G-3,52G-3,52G-3,52G-3,52G-3,52G	103,42 G	2,85	2,85
US\$	1.000	18.03.45	18.MS	A1ZYPN	USY68856AQ98	4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S		113,3G-3,3G-3,29G-3,29G-3,29G-3,29G-4,78G-4,78G-4,78G-4,78G-4,78G	113,3 G	3,65	3,64
Euro Euro	1.000 1.000	14.04.23 23.03.24	14.04. 23.03.	A18Z7V A19EYV	FR0013153707 FR0013245586	Peugeot S.A. Medium - Term Notes 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24)		106,36G-6,44G 105,22G-5,18G-5,33G-5,35G-5,39G-5,41G-5,4G-5,43G-5,45G	106,44 G 105,36 G	0,65 0,82	0,65 0,82
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		105,16G-5,41G	105,28 G	1,02	1,02
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613	S 613	104,79G-4,79G-4,81G-4,79G-4,79G-4,8G-4,81G-4,81G-4,81G-4,83G-4,83G-4,8G	104,77 G		
Euro Euro Euro	1.000 1.000 1.000	06.03.27 06.03.20 06.03.22	06.03. 06.03. 06.03.	A19D55 A19D57 A19D58	XS1574158082 XS1574156623 XS1574157357	Pfizer Inc. Notes 1%, v. 06.03.17(27), EO-Notes 2017(17/27) v. 06.03.17(20), EO-Notes 2017(17/20) 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22)		105,04G-5,1G 100,12G-0,14G 101,08G-1,1G	105,03 G 100,1 G 101,06 G	0,33 -0,21	0,33
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Pfizer Inc. Registered Notes 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		101,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,14G-1,14G	101,09 G	2,59	2,59
US\$	1.000	03.06.21	03.JD	A182N7	US717081DX82	1,95%, v. 03.06.16(21), DL-Notes 2016(16/21)		99,69G-9,69G-9,62G-9,66G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G	99,69 G	2,13	2,13
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-9,73G-9,73G-9,65G-9,74G-9,69G-9,75G-9,69G-9,68G-9,68G-9,68G-9,68G	99,68 G	2,43	2,41
US\$	1.000	15.12.21	15.JD	A189FR	US717081DZ31	2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21)		100,22G-0,22G-99,87G-100,21G-0,16G-0,2G-0,19G-0,23G-0,17G-0,24G	100,14 G	2,11	2,11
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		102,77G-2,77G-2,77G-2,77G-2,77G-2,87G-2,85G-2,87G-2,87G	102,72 G	2,59	2,59
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		106,84G-6,84G-6,84G-7,96G-7,54G-7,96G-7,55G-7,96G-7,96G	107,62 G	3,42	3,42
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		108,61G-8,61G-8,61G-8,83G-8,83G-8,83G-9,44G-9,44G-9,44G-9,44G-9,44G	109,06 G	3,61	3,61
US\$	1.000	15.09.38	15.MS	A195MG	US717081EJ89	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		109,53G-9,52G	109,22 G	3,45	3,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.48	15.MS	A195MJ	US717081EK52	Pfizer Inc. Registered Notes 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) 3%, v. 07.09.18(21), DL-Notes 2018(18/21) 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		110,58G-1G	110,58	G	3,62	3,62
US\$	1.000	15.09.21	15.MS	A195MM	US717081EM19			101,86G-1,88G	101,86	G	2,13	2,13
US\$	1.000	15.06.43	15.JD	A1HLSP	US717081DE02			111,23G-1,23G-1,23G-0,9G-0,9G- 110,9G/-0,9G -1,82G-1,82G-1,82G-1,78G	111,6	G	3,6	3,6
US\$	1.000	15.06.23	15.JD	A1HLT7	US717081DH33	3%, v. 03.06.13(23), DL-Notes 2013(13/23)		103,03G-3,03G-2,88G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G-2,83G	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)		105,36G-5,36G-5,36G-5,36G-5,36G- 105,36G/-5,36G -5,24G-5,24G-5,24G-5,24G-5,24G	105,34	G	2,27	2,27
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		111,37G-1,37G-1,37G-1,63G-1,78G-3,64G-3,65G-3,86G-3,81G-3,76G-4,02G	113,58	G	3,58	3,58
US\$	1.000	11.03.22	11.MS	A2RY21	US717081ER06	2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22)		101,78G-1,8G	101,78	G	2,12	2,12
US\$	1.000	15.03.24	15.MS	A2RY22	US717081ES88	2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24)		103,12G-3,27G	103,19	G	2,23	2,22
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		105,57G-5,64G	105,49	G	2,8	2,8
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	4%, v. 11.03.19(49), DL-Notes 2019(19/49)		107,48G-7,79G	107,63	G	3,6	3,6
US\$	1.000	01.12.46	01.JD	A189ZP	US694308HR19	PG & E Corp. Registered Notes 4%, v. 01.12.16(46), DL-Notes 2016(16/46) 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27)		87,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G	87,45	G	4,89	4,89
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91			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	Philip Morris International Inc. Floating Rate Notes 2,9418799999999998%, zinsv. v. 21.05.19-20.08.19, v. 21.02.17(20), DL-FLR Notes 2017(20)		100,18G-0,18G-0,18G-0,19G-0,17G-0,2G-0,17G-0,17G-0,17G-0,17G	100,17	G	2,7	2,68
Euro	1.000	30.05.24	30.05.	A1G5F5	XS0787527349	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) 1 7/8%, v. 03.03.14(21), EO-Medium-Term Notes 2014(21) 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		112,99G-3G-3,01G-3,01G- 113,04G/-3,04G -3,07G-3,08G-3,08G-3,08G	112,96	G	0,2	0,2
Euro	1.000	03.03.21	03.03.	A1ZD63	XS1040104231			103,35G- 103,34G/-3,33G	103,34	G		
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980			115,22G-5,22G-5,14G-5,18G- 115,21G/-5,24GG -5,25G-5,26G-5,27G-5,29G-5,33G	115,24	G	0,53	0,53
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) 2%, v. 21.02.17(20), DL-Notes 2017(17/20) 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)		131,19G-1,19G-0,86G-0,88G-0,88G-0,88G-1,12G-1,03G-1,12G-1,12G-1,12G	131,1	G	4,05	4,05
US\$	1.000	18.02.22	18.FA	A19DM0	US718172BZ15			100,92G-0,92G-0,73G-0,91G-0,79G-0,9G-0,79G-0,8G	100,76	G	2,32	2,32
US\$	1.000	21.02.20	21.FA	A19DMZ	US718172BX66			99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,63G-9,61G-9,59G-9,6G	99,61	G	2,65	2,64
US\$	1.000	17.08.22	17.FA	A19M74	US718172CA54			100,07G-0,1G-0,06G-0,02G-0,04G-0,01G-0,07G-0,1G-0,1G-0,1G	100,01	G	2,35	2,35
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			101,85G-1,85G-1,85G-1,85G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,84	G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
						Philip Morris International Inc. Registered Notes						
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719	0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24)		102,04G-2,07G	101,98 G	0,24	0,24	
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094	1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)		103,79G-3,67G	103,74 G	1,64	1,64	
US\$	1.000	02.11.22	02.MN	A19RWL	US718172CD93	2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22)		100,11G-0,21G	100,11 G	2,45	2,45	
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37	3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)		97,94G-7,97G-8,16G-8,16G-8,16G- 98,16G -8,16G-8,29G-8,29G-8,29G-8,29G	98,15 G	4,03	4,03	
US\$	1.000	22.08.22	22.FA	A1G8LZ	US718172AT63	2 1/2%, v. 21.08.12(22), DL-Notes 2012(22)		100,17G-0,16G	100,17 G	2,46	2,46	
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92	4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)		101,2G-1,2G-0,89G-0,1G-0,1G- 100,1G -0,1G-0,83G-1G-1,03G	100,85 G	4,1	4,1	
Euro	1.000	19.03.20	19.03.	A1HHM5	XS0906815088	1 3/4%, v. 19.03.13(20), EO-Notes 2013(20)		101,41G-1,41G-1,41G-1,41G- 101,41G -1,41GG-1,41G-1,41G-1,41G-1,41G-1,41G	101,41 G			
Euro	1.000	19.03.25	19.03.	A1HHM6	XS0906815591	2 3/4%, v. 19.03.13(25), EO-Notes 2013(25)		113,51G-3,51G-3,51G-3,44G-3,49G- 113,53G -3,53G-3,57G-3,57G-3,58G-3,59G-3,59G	113,5 G	0,34	0,34	
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187	3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)		122,08G-2G-2,02G- 122,09G -2,08G-2,08G-2,08G-2,21G-2,15G	122,08 G	1,37	1,37	
US\$	1.000	15.11.23	15.MN	A1HS70	US718172BE85	3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23)		104,13G-4,13G-4,13G-4,16G-4,16G- 104,16G -4,16G-4,19G-4,18G-4,19G-4,19G-4,19G	104,06 G	2,6	2,59	
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395	2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)		115,16G-5,16G-5,16G-5,16G- 118,13G -8,13GG-8,17G-8,16G-8,16G-8,16G-8,16G	115,16 G	0,94	0,94	
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16	3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)		103,69G-3,69G-3,69G-4,02G-3,96G-4,08G-4,22G-4,22G	103,69 G	2,64	2,64	
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02	3 1/4%, v. 10.11.14(24), DL-Notes 2014(24)		102,94G-3,17G	102,94 G	2,63	2,63	
US\$	1.000	01.05.24	01.MN	A2R1RP	US718172CH08	2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24)		101,18G-1,18G	101,17 G	2,63	2,63	
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63	3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)		102,19G-2,65G	102,16 G	3,09	3,09	
						Philippinen, Republik der Registered Bonds						
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		160G-0G-59,93G-9,98G-9,98G- 159,91G -9,86GG-9,85G-9,87G-9,87G	159,57 G	2,91	2,91	
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		135,24G-5,2G	134,81 G	3,01	3,01	
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		147,29G-7,26G	146,95 G	2,92	2,92	
						Philippinen, Republik der Registered Notes						
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		143,27G-3,27G-3,27G-3,25G-3,2G- 143,2G -3,2G-3,2G-3,2G-3,2G-3,2G	143,04 G	2,48	2,48	
						Philippinen, Republik der Treasury Bonds						
Yen	100.000.000	13.08.21	15.FA	A194SA	JP560800AJ85	0,38%, v. 15.08.18(21), YN-Bonds 2018(21) Ser.8	S s	99,75G-9,75G	99,75 G	0,5	0,5	
Yen	100.000.000	15.08.23	15.FA	A194SB	JP560800BJ84	0,54%, v. 15.08.18(23), YN-Bonds 2018(23) Ser.9	S s	101,14G-1,14G	101,14 G	0,26	0,26	
						Phillips 66 Guarabteed Floating Rate Notes						
US\$	1.000	15.04.20	17.JAJO	A19GF3	USU7185PAF00	3,3467500000000001%, zinsv. v. 15.04.19-14.07.19, v. 21.04.17(20), DL-FLR Notes 2017(18/20) Reg.S		100,04G-0,04G-0,04G-0,03G-0,01G-0,03G-0,01G-0,01G-0,01G-0,01G-0,01G	100 G	3,38	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	Phillips 66 Guaranteed Registered Notes 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		123,72G-5,86G-5,86G-3,05G-3,72G-2,8G-2,77G-3,18G-2,79G	122,93 G	4,34	4,34
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		111,19G-1,19G-1,2G-1,25G-1,35G-1,35G	111,12 G	4,19	4,19
US\$	1.000	01.10.26	01.AO	A187TK	US718549AD00	Phillips 66 Partners LP Registered Notes 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26)		101,04G-1,04G-0,86G-0,86G-0,86G-0,86G-1,46G-1,46G-1,46G-1,46G	101,16 G	3,35	3,35
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		104,56G-4,56G-4,56G-5,22G-5,22G-5,22G-5,41G-5,41G-5,41G-5,41G-5,41G	105,15 G	4,6	4,6
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	101,53G-1,64G	101,5 G	4,16	4,16
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes zinsv. v. 11.02.19-08.08.19, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100,07G	100,07 G		
Euro	1.000	27.05.20	27.05.	A1HLB4	XS0935786789	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 3 1/8%, v. 27.05.13(20), EO-Notes 2013(20)		102,21G-2,21G-2,21G-2,21G- 102,21G - 2,21G G-2,21G-2,21G-2,21G-2,21G-2,21G	102,21 G	0,66	0,66
Euro	1.000	30.07.21	30.07.	A1ZMLY	XS1091770161	3 5/8%, v. 30.07.14(21), EO-Notes 2014(21)		106,65G-6,8G-6,8G-6,8G- 106,65G - 6,65G -6,8G-6,8G-6,8G-6,8G-6,8G	106,8 G	0,34	0,34
Euro	1.000	30.11.23	03.JAJ0	A19TQ6	XS1733942178	Picard Groupe S.A.S. Floating Rate Notes 3%, zinsv. v. 01.04.19-30.06.19, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S		94,27G-4,52G	94,27 G	4,44	4,44
Euro	1.000	26.06.29	26.06.	A2R378	XS2018638648	Piraeus Group Finance PLC Subordinated Floating Rate Medium - Term Notes 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29)		98,38G-8,45G	98,42 G	10	10
Euro	100.000	24.06.22	24.06.	A1871S	XS1508351357	PKO Bank Hipoteczny S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22)		100,58G-0,56G	100,52 G		
Euro	1.000	15.06.23	15.JD	A2G8TA	XS1735583095	Platin 1426. GmbH Anleihen 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S		100,63G-0,63G	100,69 G	5,26	5,26
US\$	1.000	09.03.21	09.MS	A19XUL	US69349HAC16	PNM Resources Inc. Registered Notes 3 1/4%, v. 09.03.18(21), DL-Notes 2018(18/21)		100,72G-0,79G	100,831 G	2,78	2,78
Euro	1.000	15.04.20	15.04.	A0DW7H	XS0210314299	Polen, Republik Medium - Term Notes 4,2000000000000002%, v. 18.01.05(20), EO-Medium-Term Notes 2005(20)		103,58G-3,58G-3,58G-3,58G- 103,58G - 3,58G G-3,58G-3,58G-3,58G-3,58G	103,58 G		
Euro	1.000	18.01.22	18.01.	A0G48T	XS0282701514	4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22)		112,36G-2,42G-2,45G-2,45G-2,45G- 112,45G -2,46G-2,42G-2,47G-2,49G-2,49G-2,5G	112,47 G		
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		106,58G-6,61G-6,62G-6,62G-6,64G-6,68G-6,68G-6,65G-6,66G-6,63G-6,67G	106,64 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.10.46	25.10.	A1875K	XS1508566558	Polen, Republik Medium - Term Notes 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		112,93G-2,71G-2,68G-2,68G-2,83G-2,9G-2,87G-2,72G-2,72G-2,72G	112,82	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)		109,48G-9,5G	109,47	G	0,05	0,05
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		120,27G-0,28G	120,38	G	1,03	1,03
Euro	1.000	20.12.21	20.12.	A19AV5	XS1536786939	0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21)		101,77G-1,77G-1,87G-1,79G-1,79G-1,8G-1,8G-1,8G-1,79G-1,79G	101,79	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-9,54G	109,36	G	0,21	0,21
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		107,2G-7,29G	107,19	G	0,09	0,09
Euro	1.000	23.03.21	23.03.	A1A1JK	XS0543882095	4%, v. 23.09.10(21), EO-Medium-Term Notes 2010(21)		107,49G-7,51G-7,49G-7,49G- 107,49G -7,49GG-7,48G-7,49G-7,5G-7,5G-7,5G	107,49	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)		129,5G-9,5G-9,5G-9,5G- 129,5G //-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	129,5	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)		114,05G-4,05G-4,04G-4,04G- 114,05G -4,05GG-4,05G-4,05G-4,05G-4,05G-4,05G-4,05G	114,05	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- 116,88G -6,88GG-6,88G-6,88G-6,88G-6,88G-6,88G	116,88	G	0,01	0,01
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		108,97G-9,02G	108,96	G	0,04	0,04
Euro	1.000	15.01.24	15.01.	A1ZB67	XS1015428821	3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24)		114,28G-4,18G-4,28G-4,28G- 114,28G -4,28GG-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-5,48G	105,44	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)		106,83G-6,89G	106,85	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)		111,23G-1,43G	111,35	G	1,52	1,52
PLN	1.000	23.09.22	23.09.	855173	PL0000102646	Polen, Republik Treasury Bonds 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922	S s	112,43G-2,43G-2,43G-2,26G-2,26G- 112,31G -2,33G-2,36G-2,36G-2,36G-2,36G-2,39G	112,43	G	1,76	1,76
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	129,91G-9,91G-9,91G-9,9G-9,41G-9,43G- 129,51G //-9,54G-9,55G-9,58G-9,6G-9,68G-9,72G	129,9	G	2,33	2,33
PLN	1.000	25.10.19	25.10.	A0T2TD	PL0000105441	5 1/2%, v. 25.10.08(19), ZY-Bonds 2008(19) Ser.1019	S s	101,37G-1,37G-1,37G-1,35G-1,35G- 101,35G -1,35G-1,35G-1,35G-1,35G-1,34G-1,34G	101,37	G	1,18	1,17
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)		100,36G-0,37G	100,36	G	1,56	1,55
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	105,026G-5,026G-5,026G-5,026G-5,026G-5,026G- 105,026G -5,026G-5,026G-5,026G-5,026G-5,026G	105,024	G	1,36	1,36
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	109,4G-9,4G-9,4G-9,38G-9,3G-9,31G-9,31G- 109,31G //-9,32G-9,32G-9,32G-9,32G-9,35G-9,35G	109,4	G	1,6	1,6
PLN	1.000	25.10.23	25.10.	A1HBXK	PL0000107264	4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023	S s	108,57G-8,57G-8,59G-8,41G-8,4G- 108,46G -8,48G-8,51G-8,51G-8,53G-8,53G	108,59	G	1,92	1,92

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
PLN PLN PLN	1.000 1.000 1.000	25.04.28 25.04.21 25.07.25	25.04. 25.04. 25.07.	A1UG23 A1Z7WN A1ZKG5	PL0000107611 PL0000108916 PL0000108197	Polen, Republik Treasury Bonds 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 2%, v. 25.04.15(21), ZY-Bonds 2015(21) Ser.0421 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s S s S s	103,26G-3,1G 100,79G-0,76G 106,41G-6,41G-6,41G- 6,16G-6,28G-6,3G-6,3G- 6,33G	103,26 G 100,78 G 106,42 G	2,36 1,57 2,13	2,36 1,57 2,13
US\$ US\$	1.000 1.000	06.04.26 15.07.19	06.AO 15.JJ	A18ZSU A1AJ3H	US731011AU68 US731011AR30	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) 6 3/8%, v. 15.07.09(19), DL-Notes 2009(19)		105,76G-5,76G 100,1G-0,06G-0,06G-0,1G- 0,08G- 100,08G-0,08G - 0,08G-0,08G-0,09G-0,08G- 0,08G-0,08G	105,76 G 100,07 G	2,34 4,12	2,34 4,04
US\$	1.000	17.03.23	17.MS	A1G9H6	US731011AT95	3%, v. 17.09.12(23), DL-Notes 2012(23)		102,13G-2,13G-2,13G- 2,11G-2,11G- 102,11G - 2,11G-2,11G-2,11G-2,11G- 2,11G-2,11G	102,12 G	2,42	2,41
US\$	1.000	21.04.21	21.AO	A1GQES	US857524AA08	5 1/8%, v. 21.04.11(21), DL-Notes 2011(21)		105,16G-5,16G-5,16G- 5,14G-5,14G- 105,14G - 5,14G-5,13G-5,12G-5,12G- 5,13G-5,13G	105,15 G	2,22	2,21
US\$	1.000	23.03.22	23.MS	A1GWVJ	US857524AB80	5%, v. 03.11.11(22), DL-Notes 2011(22)		107,38G-7,38G-7,33G- 7,36G-7,36G-7,36G- 107,4G //-7,39G-7,38G- 7,39G-7,41G-7,41G	107,35 G	2,19	2,19
US\$	1.000	22.01.24	22.JJ	A1VEF0	US857524AC63	4%, v. 22.01.14(24), DL-Notes 2014(24)		107,6G-7,6G-7,68G-7,57G- 7,57G- 107,58G - 7,49G - 7,63G-7,68G-7,66G-7,66G- 7,49G	107,58 G	2,27	2,27
Euro	1.000	endlos	06.02.	A19CTJ	XS1555774014	Porr AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 06.02.17-05.02.22, EO-Var. Schuldv. 2017(22/Und.)		99,5G-9,5G-9,5G-9,5G- 9,5G-9,5G-9,5G-9,5G- 7,63G-6,35G	99,5 G		
Euro	500	28.10.19	28.10.	A1ZQ00	AT0000A19Y28	Porr AG Anleihen 3 7/8%, v. 28.10.14(19), EO-Anl. 2014(19)		100,93G-0,82G	100,94 G	1,29	1,29
Euro	1.000	26.07.16	26.JJ	A1UB78	PTPTCYOM0008	Portugal Telecom International Finance B.V. Registered Bonds 6 1/4%, v. 26.07.12(16), EO-Bonds 2012(16)		1,99B-1,14bG-1,14G	1,99 G		
US\$	1.000	28.10.20	28.AO	A1A20Z	USY70750AN78	POSCO Registered Notes 4 1/4%, v. 28.10.10(20), DL-Notes 2010(20) Reg.S		102,29G-2,29G-2,28G- 2,29G-2,27G-2,29G-2,29G- 2,29G-2,29G-2,29G-2,29G	102,26 G	2,49	2,49
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		101,43G-1,5G	101,4 G	0,71	0,71
US\$	1.000	15.12.26	15.JD	A1894J	US73755LAN73	Potash Corp. of Saskatchewan Inc. Registered Notes 4%, v. 06.12.16(26), DL-Notes 2016(16/26)		102,08G-2,08G-2,08G- 2,08G-2,08G-2,08G-2,13G- 2,13G-2,13G-2,13G-2,13G	102,04 G	3,7	3,7
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	PPG Industries Inc. Registered Notes 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		103,9G-3,86G-3,9G-3,91G- 4,01G-4,01G-4,02G-4,07G- 4,06G-4,12G-4,1G	103,9 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		105,66G-5,66G-5,56G-6,3G-6,3G-6,3G-6,3G-6,48G-6,48G-6,48G-6,48G-6,48G	105,66 G	3,61	3,61
US\$	1.000	15.02.22	15.FA	A1G0G0	US74005PBA12	Praxair Inc. Registered Notes 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)		100,57G-0,7G	100,76 G	2,19	2,18
US\$	1.000	21.02.23	21.FA	A1HGCM	US74005PBF09			100,83G-1,35G	100,96 G	2,32	2,32
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465			109,26G-9,33G-9,33G-9,33G-9,35G-109,39G-9,39G-9,39G-9,4G-9,43G-9,43G-9,45G-9,47G	109,4 G	0,14	0,14
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		101,78G-1,78G-1,76G-1,76G-1,76G-1,78G-1,78G-1,63G-1,83G-1,88G-1,59G	101,67 G	2,98	2,98
US\$	1.000	01.09.23	01.MS	A1942R	USU7410LEA36	PRICOA Global Funding I Registered Notes 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S		104,17G-4,1G	103,75 G	2,42	2,42
Euro	1.000	19.12.19	19.12.	A13SLE	DE000A13SLE9	Procar Automobile Finanz-Holding GmbH & Co. KG Inhaber - Schuldverschreibungen 7 1/4%, v. 19.12.14(19), Inh.-Schv. v.2014(2019)		101B	101,25 G	4,92	4,86
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		143,4G-3,43G-3,29G-3,29G-3,29G-143,4G-3,4G-3,44G-3,47G-3,42G-3,42G-3,42G	143,35 G	1,06	1,06
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 2 7/8%, v. 02.04.14(22), EO-Med.-Term Nts 2014(22) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)		106,65G-6,69G	106,6 G	0,95	0,95
Euro	1.000	04.04.22	04.04.	A1ZFJG	XS1051934831			108,07G-8,05G-8,05G-8,06G-108,06G-8,07GG-8,08G-8,08G-8,09G-8,09G	108,07 G		
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			112,35G-2,43G	112,3 G	1,2	1,2
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690	Prologis L.P. Guaranteed Registered Notes 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		117,48G-7,4G-7,34G-7,37G-117,53G-7,46GG-7,52G-7,51G-7,54G-7,58G-7,57G	117,46 G	0,42	0,42
Euro	1.000	18.01.22	18.01.	A1ZAD9	XS0999296006	3%, v. 03.12.13(22), EO-Notes 2013(13/22)		107,15G-7,12G-7,12G-7,11G-107,11G-7,13GG-7,12G-7,13G-7,14G-7,14G-7,14G	107,13 G	0,18	0,18
Euro	1.000	07.10.20	07.10.	A1ZQW1	XS1117452778	1 3/8%, v. 07.10.14(20), EO-Notes 2014(14/20)		101,51G-1,51G-1,51G-1,51G-1,51G-101,51G-1,51GG-1,51G-1,51G-1,51G-1,51G-1,51G	101,52 G	0,18	0,18
Euro	1.000	20.02.24	20.02.	A1ZDSV	XS1031555094	Prologis L.P. Registered Notes 3 3/8%, v. 20.02.14(24), EO-Notes 2014(14/24)		114,61G-4,47G-4,47G-4,48G-114,49G-4,51GG-4,53G-4,53G-4,53G-4,55G-4,56G	114,51 G	0,21	0,21

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	08.02.23	08.02.	A19V3W	XS1759603761	Prosegur - Compañía de Seguridad S.A. Senior Notes 1%, v. 08.02.18(23), EO-Notes 2018(18/23)		101,54G-1,49G	101,45 G	0,58	0,58
Euro	1.000	15.04.21	15.04.	A11QFA	DE000A11QFA7	ProSiebenSat.1 Media SE Anleihen 2 5/8%, v. 15.04.14(21), Anleihe v.2014(2021/2021)		103,5G-3,47G-3,55G- 3,55G- 103,55G/-3,56GG- 3,56G-3,56G-3,56G-3,57G- 3,57G	103,48 G	0,61	0,61
US\$	1.000	06.05.26	06.MN	A1802W	XS1401816761	Proven Honour Capital Ltd. Guaranteed Bonds 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26)		99,81G-9,8G-9,8G-9,72G- 9,72G-9,71G-9,89G-9,79G- 9,89G-9,86G	99,64 G	4,19	4,19
Euro	100.000	22.03.22	22.03.	A19E1Y	BE0002273424	Proximus S.A. Medium - Term Notes 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24)		101,5G-1,52G	101,48 G		
Euro	100.000	04.04.24	04.04.	A1ZFJF	BE6265262327			110,22G- 110,21G-0,26G	110,18 G	0,2	0,2
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		97,54G-7,54G	97,54 G	4,71	4,71
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41			104,5G-4,51G	104,5 G	5,12	5,12
£	1.000	20.07.55	20.JJ	A1Z2RN	XS1243995302	Prudential PLC Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 09.06.15-19.07.35, v. 09.06.15(55), LS-FLR Med.-T. Nts 2015(35/55)		106,51G-6,51G-6,52G- 6,52G-6,52G-6,52G-6,52G- 6,52G-6,52G	106,79 G	4,68	4,68
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) 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		111,87G-1,87G	111,87 G	5,74	5,74
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276			110,08G-9,87G	110,05 G	5,07	5,07
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747			114,04G-3,43G	113,82 G	5,54	5,53
US\$	1.000	endlos	20.JAJ0	A182LB	XS1426796477	Prudential PLC Subordinated Medium - Term Notes 5 1/4%, DL-Med.-Term Nts 2016(21/Und.)		101,18G-1,02G-1,14G- 1,14G-1,52G-1,27G-1,18G- 1,39G-1,39G-1,39G-1,39G	101,18 G		
US\$	1.000	endlos	20.JAJ0	A1854P	XS1488414464	4 3/8%, DL-Med.-Term Nts 2016(21/Und.)		93,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G- 3,79G-3,79G-3,79G-3,79G	93,68 G		
US\$	1.000	endlos	20.JAJ0	A19Q53	XS1700429480	4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		97,67G	97,67 G		
Euro	1.000	17.01.20	17.01.	A19BH6	XS1548539441	PSA Banque France S.A. Medium - Term Notes 0 1/2%, v. 17.01.17(20), EO-Medium-Term Notes 2017(20)		100,29G-0,26G-0,26G- 0,26G-0,25G-0,26G-0,26G- 0,25G-0,24G-0,24G	100,27 G	0,06	0,06
Euro	1.000	10.10.22	10.10.	A19P37	XS1694212181	0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22)		101,23G-1,23G	101,19 G	0,25	0,25
US\$	1.000	30.07.21	30.JJ	A1ZMCW	XS1086084123	PSB Finance S.A. Loan Participation Certificates 10 1/2%, v. 30.07.14(21), DL-MT.LPN 14(21) Promsvyazbank		1,01G-1,02G	1,01 G	885,09	885,09
US\$	1.000	03.05.22	03.MN	A1G4EV	USY7138AAC46	PT Pertamina [Persero] Registered Notes 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S		105,2G-5,2G-5,2G-5,32G- 5,32G- 105,32G/-5,32GG- 5,32G-5,32G-5,32G-5,32G- 5,32G	105,22 G	2,93	2,92
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		114,39G-4,39G-4,39G- 4,39G-4,39G- 114,39G/- 4,39G-4,39G-4,39G-4,39G- 4,39G-4,39G	114,27 G	5	5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		101,65G-1,7G	101,39 G	3,91	3,91
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		107,93G-7,86G	107,47 G	2,72	2,72
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27			109,47G-7,31G	109,59 G	3,72	3,72
Euro	1.000	17.11.20	17.11.	A169GM	DE000A169GM5	publity AG Wandelanleihen 3 1/2%, v. 17.11.15(20), Wandelschuldv.v.15(20)		95,8G-5,8G	95,1 G	6,78	6,74
US\$	1.000	06.10.24	06.AO	A19QE7	XS1696810669	Puma International Financing S.A. Guaranteed Registered Notes 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S		91,02G-1,79G	91,79 G	7,14	7,13
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		108,86G-8,78G	108,6 G	2	2
US\$	1.000	15.07.21	15.JJ	A1ULXF	US018772AS22	Pyxus International Inc. Registered Notes 9 7/8%, v. 01.08.13(21), DL-Notes 2013(17/21)		85,48G-5,55G	85,49 G	19,6	19,59
Euro	1.000	03.07.19	03.07.	A1ZLKP	XS1082661551	PZU Finance AB (publ) Guaranteed Registered Notes 1 3/8%, v. 03.07.14(19), EO-Notes 2014(19)		100,02G-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	QNB Finance Ltd. Medium - Term Notes 2 1/8%, v. 07.09.16(21), DL-Medium-Term Notes 2016(21)		98,58G-8,58G-8,58G-8,58G-8,52G-8,52G-8,52G-8,52G	98,59 G	2,85	2,85
A\$	10.000	01.02.23	01.FA	A19VH2	AU3CB0250355	4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		105,43G-5,44G	105,43 G	2,57	2,56
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363			112,6G-2,47G	112,38 G	3,25	3,25
US\$	1.000	30.01.23	30.JJ	A19H4N	US747525AR43	QUALCOMM Inc. Registered Notes 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25)		100,16G-0,27G	100,16 G	2,54	2,53
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			103,6G-3,69G	103,6 G	2,78	2,78
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131	Quebec, Provinz Medium - Term Notes 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23)		106,02G-6,05G	105,96 G	0,1	0,1
Euro	1.000	17.07.23	17.07.	A1HNMZ	XS0953580981			110,28G-0,28G-0,29G-0,29G-0,29G- 110,29G-0,29G -0,3G-0,32G-0,32G-0,32G	110,25 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-1,93G-1,94G-1,94G- 111,95G-1,95G -1,99G-2,01G-2,02G-2,02G-2,02G	111,94 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-5,82G	105,71 G		
US\$	1.000	31.01.22	31.JJ	A19CK8	US748149AM34	Quebec, Provinz Registered Notes 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22)	S s	101,16G-1,16G-1,12G-1,14G-1,14G-1,14G-1,13G-1,11G-1,13G-1,15G-1,16G	101,12 G	1,92	1,92
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	103,64G-3,58G-3,59G-3,6G-3,6G-3,65G-3,6G-3,7G-3,72G	103,56 G	2,24	2,24
US\$	1.000	13.02.23	13.FA	A1HF30	US748149AG65	2 5/8%, v. 13.02.13(23), DL-Notes 2013(23)		102,34G-2,34G-2,34G-2,36G-2,33G-2,31G-2,35G-2,38G	102,29 G	1,95	1,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	151,58G-1,58G-1,58G-1,58G-1,58G-2,49G-2,49G- /152,49G/ -2,49G-2,49G-2,37G-2,37G-2,37G-2,49G-2,44G	151,62 G	2,09	2,09
A\$	1.000	21.02.20	21.FA	A1AT3H	AU0000XQLQM7	6 1/4%, v. 21.02.10(20), AD-Loan 2010(20)		103,26G-3,26G-3,26G-3,26G-3,26G- /103,26G/ -3,26G-3,26G-3,26G-3,26G-3,26G-3,26G	103,26 G	1,09	1,09
A\$	1.000	21.07.23	21.JJ	A1G902	AU0000XQLQX4	4 1/4%, v. 21.07.12(23), AD-Loan 2012(23)		111,675G-1,675G-1,675G-1,675G-1,675G-1,675G- /111,675G/ -1,675G-1,675G-1,675G-1,675G-1,675G-1,675G	111,675 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)		114,37G-4,37G-4,37G-4,37G-4,37G- /114,37G/ -4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	114,37 G	1,2	1,2
A\$	1.000	22.07.24	22.JJ	A1GVYY	AU0000XQLQU0	5 3/4%, v. 22.01.11(24), AD-Loans 2011(24)		121,51G-1,51G-1,52G-1,48G-1,45G- /121,48G/ -1,48G-1,45G-1,44G-1,44G-1,44G	121,49 G	1,35	1,35
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	107,8G-7,75G	107,66 G	1,73	1,73
A\$	1.000	21.06.21	21.JD	A1GWDN	AU0000XQLQV8	5 1/2%, v. 21.06.11(21), AD-Notes 2011(21)		108,47G-8,47G-8,47G-8,45G-8,45G- /108,45G/ -8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,46G	108,47 G	1,15	1,15
US\$	1.000	15.11.43	15.MN	130133	US912920AG05	Qwest Corp. Registered Debentures 7 1/8%, v. 15.11.93(43), DL-Debts. 1993(13/43)		98,04G-8,04G-7,75G-7,75G-8,01G-7,74G-7,74G-7,74G-8,04G-9,37-8,04G-8,04G	97,84 G	7,43	7,43
Euro	1.000	01.12.22	01.AO	A2G87H	XS1729059862	Raffinerie Heide GmbH Anleihen 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S		79,22G-8,54G	77,76 G	15,1	15,02
Euro	100.000	05.07.21	05.07.	A1921V	XS1852213930	Raiffeisen Bank International AG Medium - Term Notes 0 1/4%, v. 05.07.18(21), EO-Medium-Term Nts 2018(21)155		100,36G-0,42G	100,4 G	0,04	0,04
Euro	100.000	21.02.25	21.02.	A1ZDTF	XS1034950672	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 21.02.14-20.02.20, v. 21.02.14(25), EO-FLR Med.-T.Nts 2014(20/25)		102,69G-2,7G-2,7G-2,7G- /102,7G/ -2,7G-2,7G-2,7G-2,7G-2,7G	102,67 G	3,95	3,95
Euro	100.000	18.05.21	18.05.	A1GREH	XS0619437147	Raiffeisen Bank International AG Subordinated Medium - Term Notes 6 5/8%, v. 18.05.11(21), EO-Medium-Term Notes 2011(21)		111,86G-1,89G-1,87G-1,87G- /111,87G/ -1,87GG-1,87G-1,91G-1,91G-1,88G-1,88G	111,92 G	0,27	0,27
Euro	100.000	16.10.23	16.10.	A1HR4D	XS0981632804	6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23)	S s	118,75G- /118,75G/ -8,75G	118,75 G	1,46	1,46
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.)		103,52G-3,96G	103,48 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.)		85,08G-5,93G	85,11 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach			
										ISMA	B/F		
Euro	1.000	12.01.22	12.01.	A19BE8	FR0013230737	RCI Banque S.A. Medium - Term Notes 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22)		101,08G-1,08G	101,06	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)		102,52G-2,18G	102,5	G	0,9	0,9
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)		103,22G-3,21G-3,22G-3,27G-3,29G-3,3G-3,32G	103,22	G	1,03	1,03
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)		100,89G-0,9G	100,86	G	0,47	0,47	
£	1.000	08.11.22	08.11.	A19RN3	FR0013293883		1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22)		100,33G-0,33G	100,37	G	1,77	1,77
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)		102,48G-2,5G	102,46	G	0,39	0,39
Euro	1.000	29.03.21	29.03.	A1ZE9S	XS1048519596		2 1/4%, v. 28.03.14(21), EO-Medium-Term Notes 2014(21)		103,78G-3,78G-3,75G-3,75G-3,75G- 103,75G -3,75G-3,76G-3,76G-3,76G-3,76G-3,76G	103,77	G	0,09	0,09
Euro	1.000	30.09.19	30.09.	A1ZP10	FR0012173144		1 1/8%, v. 30.09.14(19), EO-Med.-Term Notes 2014(14/19)		100,23G-0,22G-0,22G-0,22G- 100,21G - 0,21G -0,21G-0,26G-0,26G-0,26G-0,26G	100,23	G	0,06	0,06
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)		100,51G-0,48G	100,48	G			
Euro	1.000	11.07.24	11.07.	A2RV6V	FR0013393774		2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24)		105,4G-5,54G	105,5	G	0,87	0,87
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		100,19G-0,19G	100,19	G	3	3	
Euro	100.000	29.04.20	29.04.	A1GQDC	XS0619706657	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 4 7/8%, v. 29.04.11(20), EO-Medium-Term Notes 2011(20)		104,08G-4,08G-4,08G-4,08G- 104,08G -4,08G-4,08G-4,08G-4,08G-4,08G	104,1	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)		110,33G-0,33G-0,31G-0,32G- 110,33G - 0,33G -0,33G-0,33G-0,34G-0,35G	110,33	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)		108,7G-8,67G-8,65G-8,67G- 108,7G - 8,7G -8,7G-8,72G-8,71G-8,75G-8,74G	108,7	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)		105,78G-5,77G	105,74	G	0,13	0,13
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		100,26G-0,5G	100,28	G	1,81	1,81	
Euro	1.000	08.04.21	08.04.	A1ZFQY	XS1050547931		2 3/4%, v. 08.04.14(21), EO-Med.-Term Notes 2014(14/21)		103,73G-3,74G-3,74G-3,74G- 103,74G - 3,75G -3,76G-3,76G-3,76G-3,76G-3,76G	103,75	G	0,6	0,6
US\$	1.000	15.11.26	15.MN	A2RR46	USU30388AB58	Refinitiv US Holdings Inc. Registered Notes 8 1/4%, v. 01.10.18(26), DL-Notes 2018(18/26) Reg.S		96,77G-6,77G	96,77	G	9,05	9,04	
Euro	100.000	15.06.24	15.06.	A1821S	FR0013183431	Régie Autonome des Transports Parisiens Medium - Term Notes 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24)		102,67G-2,67G-2,64G-2,64G-2,68G-2,68G-2,7G-2,71G-2,7G-2,7G	102,64	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)		106,21G-6,1G	106,04	G	0,1	0,1
US\$	1.000	14.08.23	14.FA	A194RQ	US7591EPAP55	Regions Financial Corp. Registered Notes 3,7999999999999998%, v. 13.08.18(23), DL-Notes 2018(18/23)		104,42G-4,52G	104,45	G	2,65	2,65	
US\$	1.000	06.11.20	06.MN	A1Z02F	XS1216623022	Reliance Communications Ltd. Registered Notes 6 1/2%, v. 06.05.15(20), DL-Notes 2015(20)		20-T	20	-T	61,87	61,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.01.20(16)	16.JAJO	A1ZGFM	PTRELKOM0008	REN - Redes Energeticas Nacionais, SGPS, S.A. Floating Rate Notes 4,4400000000000004%, zinsv. v. 16.04.19-15.07.19, v. 16.01.13(20), EO-FLR Notes 2013(16-20)		102,12G-2,12G	102,13 G	0,5	0,5
Yen	500.000.000	26.06.24	26.JD	A0VV0Y	PTRELDOM0007	REN - Redes Energeticas Nacionais, SGPS, S.A. Medium - Term Notes 2,71%, v. 26.06.09(24), YN-Medium-Term Notes 2009(24)		109,21G-9,23G	109,21 G	0,82	0,82
Euro	1.000	01.06.23	01.06.	A182AN	XS1423826798	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 4 3/4%, v. 17.10.13(20), EO-Med.-Term Nts 2013(20)Ser.1 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2	S s	106,41G-6,46G	106,42 G	0,1	0,1
Euro	1.000	16.10.20	16.10.	A1HR62	XS0982774399		S s	106,27G-106,28G-6,27G	106,29 G		
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286		S s	110,42G-0,47G	110,41 G	0,6	0,6
Euro	1.000	08.03.23	08.03.	A19D4S	FR0013240835	Renault S.A. Medium - Term Notes 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) 3 1/8%, v. 05.03.14(21), EO-Medium-Term Notes 2014(21)		101,98G-1,97G	101,91 G	0,46	0,46
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435			100,28G-0,32G	100,25 G	0,95	0,95
Euro	100.000	18.04.24	18.04.	A19ZEH	FR0013329315			100,8G-0,91G	100,8 G	0,81	0,81
Euro	1.000	05.03.21	05.03.	A1ZD8V	FR0011769090			105,12G-5,13G-5,11G-5,12G-105,13G-5,13GG-5,13G-5,13G-5,13G-5,13G	105,14 G	0,06	0,06
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)		100,37G-0,45G	100,37 G	1,17	1,17
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 3/8%, v. 24.09.12(19), EO-Med.-Term Notes 2012(19)		102,19G-2,32G	102,22 G	0,51	0,51
Euro	1.000	24.09.19	24.09.	A1G9WX	XS0832466931			100,84G-0,78G-0,73G-0,73G-100,73G-0,74GG-0,74G-0,74G-0,74G-0,74G-0,74G	100,79 G	0,12	0,12
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)		106,48G-6,48G-6,46G-6,46G-106,46G-6,47GG-6,47G-6,48G-6,48G-6,49G-6,49G	106,47 G	0,37	0,37
Euro	1.000	endlos	25.03.	A1ZY4J	XS1207054666	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 25.03.15-24.03.21, EO-FLR Securit. 2015(21/Und.)		105,16G-5,25G	105,11 G		
Euro	100.000	23.05.22	23.05.	A19HJ3	XS1613140489	Repsol International Finance B.V. Medium - Term Notes 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) 2 5/8%, v. 28.05.13(20), EO-Medium Term Notes 2013(20)		101,75G-1,75G-1,73G-1,74G-1,74G-1,76G-1,76G-1,77G-1,77G-1,77G-1,78G	101,73 G		
Euro	100.000	28.05.20	28.05.	A1HKXY	XS0933604943			102,48G-2,48G-2,47G-2,47G-102,47G-2,47GG-2,46G-2,46G-2,47G-2,47G-2,47G	102,47 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)		108,45G-8,51G-8,53G-8,53G-108,53G-8,54GG-8,54G-8,54G-8,55G-8,55G-8,56G	108,54 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)		113,6G-3,52G-3,55G-3,56G-113,62G-3,63GG-3,64G-3,64G-3,68G-3,7G-3,7G	112,57 G	0,38	0,38
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		113,17G-3,48G	113,19 G	3,9	3,9

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.42	15.MN	A1G51P	US87425EAN31	Repsol Oil & Gas Canada Inc. Registered Notes 5 1/2%, v. 18.05.12(42), DL-Notes 2012(12/42)		94,82G-4,82G-4,82G-4,74G-4,74G-4,74G-4,79G-4,79G-4,79G-4,79G-6,02G	94,54 G	5,9	5,9
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		108,08G-8G	107,69 G	2,94	2,94
Euro	1.000	endlos	30.06.	984254	DE0009842542	RESPARCS Funding II L.P. Notes 7 1/2%, EO-RESPARC Sec. 2003(09/Und.)		21,52G-1,53G-1,19G-1,19G- 21,02G - 1,02GG -1,02G-1,02G-1,02G-1,02G	20,92 G		
US\$	1.000	01.08.24	01.FA	A18817	US761519BF37	Revlon Consumer Products Corp. Guaranteed Registered Notes 6 1/4%, v. 04.08.16(24), DL-Notes 2016(16/24)		68,04G-7,72G	67,62 G	16,32	16,3
Euro	1.000	15.06.25	15.JD	A19R3G	XS1716833352	Rexel S.A. Registered Notes 2 1/8%, v. 20.11.17(25), EO-Notes 2017(17/25)		103,04G-3,1G	103,1 G	1,58	1,58
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	Reynolds American Inc. Guaranteed Registered Notes 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		105,59G-5,59G-5,58G-5,8G-5,75G-5,78G-5,82G-5,83G-5,87G-5,88G-5,88G	105,59 G	3,38	3,38
US\$	1.000	01.11.42	01.MN	A1HBYC	US761713AW64	Reynolds American Inc. Registered Notes 4 3/4%, v. 31.10.12(42), DL-Notes 2012(12/42)		89,17G-9,17G-9,03G-9,03G-9,03G-9,03G-9,99G-9,03G-9,03G-9,03G-9,03G	89,17 G	5,68	5,67
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	Richemont International Holding S.A. Guaranteed Notes 2%, v. 26.03.18(38), EO-Notes 2018(18/38)		115,28G-5,14G	115,3 G	1,1	1,1
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) 2%, v. 11.12.12(20), EO-Medium-Term Notes 2012(20)		120,62G 101,81G-1,76G-1,78G-1,77G- 101,77G - 1,78GG -1,78G-1,78G-1,78G-1,78G-1,78G	120,62 G 101,78 G	1,81	1,81
Euro	1.000	11.05.20	11.05.	A1HDSS	XS0863129135						
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		114,46G-4,45G-4,45G-4,46G- 114,49G - 4,48GG -4,55G-4,55G-4,55G-4,57G	114,41 G	0,18	0,18
US\$	1.000	15.06.25	15.JD	A1Z27N	US767201AS58	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25)		106,66G-6,66G-6,66G-6,66G-6,63G-6,63G-6,63G-6,63G-6,67G-6,67G-6,67G-6,67G	106,65 G	2,55	2,55
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		99,61G-9,75G 99,65G-9,59G	99,63 G 99,52 G	1,65 2,41	1,65 2,41
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265						
Euro	100.000	08.07.24	08.07.	A12T2N	XS1084563615	Robert Bosch GmbH Medium - Term Notes 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024)		108,66G-8,65G-8,64G-8,64G- 108,67G - 8,69GG -8,7G-8,69G-8,71G-8,74G	108,66 G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	24.05.21	24.05.	A1HLB6	XS0934389221	Robert Bosch Investment Nederland B.V. Medium - Term Notes 1 5/8%, v. 24.05.13(21), EO-Medium-Term Notes 2013(21)		103,3G-3,26G-3,26G-3,28G- 103,28G - 3,28GG -3,29G-3,28G-3,28G-3,29G-3,29G	103,27	G		
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		117,56G-7,5G-7,52G- 117,57G //-7,59G-7,62G-7,61G-7,65G-7,69G	117,55	G	0,58	0,58
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		127,8G-7,8G-6,86G-6,86G- 126,89G //-6,89G-6,89G-6,89G-6,89G	127,3	G	0,91	0,91
Euro	1.000	27.02.23	27.02.	A18X7C	XS1371715118	Roche Finance Europe B.V. Medium - Term Notes 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23)		102,48G-2,52G	102,55	G		
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		105,15G-5,09G-5,08G-5,09G-5,18G-5,2G-5,18G-5,22G-5,23G-5,22G	105,13	G		
US\$	1.000	28.01.22	28.JJ	A188FX	USU75000BM73	Roche Holdings Inc. Guaranteed Registered Notes 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S		98,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G-8,98G	98,92	G	2,17	2,17
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		98,29G-8,29G-8,38G-8,35G-8,35G-8,35G-8,35G-8,36G-8,35G-8,37G-8,37G	98,27	G	2,63	2,63
US\$	1.000	30.09.19	30.MS	A1ZQFR	USU75000AZ95	2 1/4%, v. 29.09.14(19), DL-Notes 2014(14/19) Reg.S		99,99G-9,99G-9,99G-9,99G-9,99G-9,99G- 99,99G -9,99G-9,99G-9,99G-9,98G-9,99G-9,99G	99,98	G	2,3	2,28
US\$	1.000	29.09.21	29.MS	A1ZQFS	USU75000BA36	2 7/8%, v. 29.09.14(21), DL-Notes 2014(14/21) Reg.S		101,48G-1,48G-1,48G-1,49G-1,47G-1,47G-1,47G- 101,46G //-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G	101,46	G	2,21	2,21
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		104,435G-4,435G-4,435G-4,76G-4,65G-4,65G- 104,66G //-4,76G-4,71G-4,64G-4,68G-4,74G-4,72G	104,435	G	2,4	2,4
US\$	1.000	17.09.28	17.MS	A2RRTO	USU75000BP05	3 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) Reg.S		108,01G-6,79G	105,89	G	2,8	2,8
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		103,72G-2,93G	102,88	G	2,53	2,53
Euro	1.000	04.03.21	04.03.	A0T7DF	XS0415624716	Roche Holdings Inc. Medium - Term Notes 6 1/2%, v. 04.03.09(21), EO-Medium-Term Notes 2009(21)		111,42G-1,42G-1,4G-1,43G- 111,41G - 1,44GG -1,43G-1,43G-1,43G-1,44G-1,42G	111,41	G		
US\$	1.000	13.03.20	13.03.	A1ZYDH	XS1197832089	2%, v. 13.03.15(20), DL-Medium-Term Nts 2015(15/20)		99,88G-9,85G	99,17	G	2,21	2,21
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		102,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G	102,63	G		
US\$	1.000	15.07.19	15.JJ	A19FNN	US774341AG67	Rockwell Collins Inc. Registered Notes 1,95%, v. 10.04.17(19), DL-Notes 2017(17/19)		99,92G-9,92G-9,92G-9,92G-9,92G-9,93G-9,63G-9,63G-9,63G-9,63G	99,63	G	3,88	3,88
US\$	1.000	15.03.22	15.MS	A19FPM	US774341AH41	2,7999999999999998%, v. 10.04.17(22), DL-Notes 2017(17/22)		101,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G	100,84	G	2,41	2,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	2.000	07.02.22	07.FA	A1G0E4	US77586TAA43	Rumänien, Republik Medium - Term Notes 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S		109,05G-9,05G-9,05G-9,05G-9,04G- /109,04G/- 9,04G-9,04G-9,04G-9,04G-9,04G-9,04G	109,08	G	3,12	3,12
Euro	1.000	07.11.19	07.11.	A1HB9W	XS0852474336	4 7/8%, v. 07.11.12(19), EO-Medium-Term Notes 2012(19)		101,7G-1,73G-1,7G-1,66G- /101,66G/- 1,66G-1,66G-1,65G-1,64G-1,65G-1,65G-1,66G	101,73	G	0,09	0,09
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		106,06G-6,06G-6,12G-6,12G-6,12G-6,12G- /106,13G/- 6,05G-6,03G-6,03G-6,01G-6,01G	106,13	G	2,85	2,84
Euro	1.000	18.09.20	18.09.	A1HQ2Z	XS0972758741	4 5/8%, v. 18.09.13(20), EO-Medium-Term Notes 2013(20)		105,66G-5,75G-5,74G-5,73G- /105,73G/-5,71G -5,73G-5,73G-5,72G-5,72G-5,73G	105,75	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		111,74G-1,6G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G-1,78G	111,72	G	0,83	0,83
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		114,34G-4,45G	114,42	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		114,69G-4,58G-4,57G-4,57G-4,67G-4,67G-4,72G-4,64G-4,59G-4,59G-4,59G-4,59G	114,79	G	2,75	2,75
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		108,12G-8,12G-8,27G-8,06G-8,06G- /108,06G/- 8,06G-8,06G-8,06G-8,06G-8,1G-8,06G-8,06G	108,22	G	2,99	2,99
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		126,77G-6,77G-6,77G-6,77G-6,77G-6,94G-6,94G- /126,94G/- 6,94G-6,92G-6,94G-6,94G-6,94G-6,71G	126,95	G	4,39	4,39
Euro	1.000	24.04.24	24.04.	A1ZG0M	XS1060842975	3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24)		115,13G-5,13G-5,13G-5,13G-5,13G- /115,25G/-5,25G -5,25G-5,25G-5,25G-5,25G-5,25G	115,13	G	0,42	0,42
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		111,97G- /112,02G/-2,02G	112	G	0,57	0,57
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		110,56G-9,98G	110,57	G	1,75	1,75
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		114,26G-4,51G	114,68	G	3,13	3,13
						Russische Föderation Bonds						
RUB	1.000	03.02.27	22.FA	A1G10S	RU000A0JS3W6	8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS		105,17G-5,17G-5,17G-5,22G- /105,23G/-5,23G -5,23G-5,23G-5,23G-5,23G-5,23G-5,23G	105,18	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		101,31G-1,31G-1,32G-1,31G-1,32G-1,33G-1,34G-1,34G-1,33G-1,33G-1,33G	101,31	G	7,23	7,23
RUB	1.000	14.04.21	26.AO	A1GQX0	RU000A0JREQ7	7,5999999999999996%, v. 13.04.11(21), RL-Bonds 2011(21) 26205RMFS		100,84G-0,84G-0,82G-0,84G-0,83G-0,86G-0,85G-0,85G-0,83G-0,83G-0,83G	100,83	G	7,21	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-9,16G-9,16G-9,16G-9,16G- /99,22G/- 9,22G-9,21G-9,22G-9,22G-9,23G-9,23G-9,26G	99,16	G	7,34	7,33
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	99,51G-9,51G-9,51G-9,51G-9,51G-9,53G-9,53G-9,53G-9,53G-9,53G-9,53G	99,51	G	7,06	7,03

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.06.28	24.JD	248505	XS0088543193	Russische Föderation Notes 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S		165,28G-5,28G-5,28G-5,2G- 165,22G/-5,166G-5,17G-5,21G-5,22G-5,23G	165,08 G	4,06	4,06
US\$	1	31.03.30(07)	31.M30S	109370	XS0114288789	Russische Föderation Registered Bonds 7 1/2%, rat. v. 31.03.07-30.03.30, v. 30.03.00(30), DL-Bonds 2000(07-30) Reg.S		113,04G-3,04G-3,04G-3,04G-3,04G- 113,04G/-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G	113,04 G	5,93	5,93
RUB	1.000	11.12.19	19.JD	A1HEG0	RU000A0JTG59	6,7999999999999998%, v. 19.12.12(19), RL-Bonds 2012(19) 26210RMFS		99,9G-9,9G-9,9G-9,9G-9,9G-9,91G-9,91G-9,91G-9,91G-9,91G-9,92G	99,9 G	7,09	6,96
RUB	1.000	25.01.23	07.FA	A1HFEV	RU000A0JTLJ3	7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS		99,47G-9,47G-9,47G-9,49G-9,48G-9,49G-9,49G-9,49G-9,48G-9,49G-9,49G	99,47 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		98,66G-8,66G-8,66G- 98,67G/-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G	98,66 G	7,39	7,38
US\$	100.000	29.04.20	29.AO	A1AWTB	XS0504954347	Russische Föderation Registered Notes 5%, v. 29.04.10(20), DL-Notes 2010(20) Reg.S		101,81G-1,83G-1,83G-1,89G-1,89G- 101,89G/-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G	101,89 G	2,68	2,68
US\$	200.000	04.04.22	04.AO	A1G281	XS0767472458	4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S		104,15G-4,15G-4,11G-4,11G-4,11G- 104,11G/-4,11G-4,19G-4,16G-4,11G-4,11G-4,11G	104,11 G	2,96	2,95
US\$	200.000	04.04.42	04.AO	A1G282	XS0767473852	5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S		116,85G-6,85G-7,13G- 117,09G/-7,07G-7,16G-7,18G-7,17G-7,17G	116,98 G	4,47	4,47
US\$	200.000	16.09.43	16.MS	A1HQX0	XS0971721963	5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S		120,93G-0,93G-1,2G- 121,15G/-1,22G-1,19G-1,32G-1,33G-1,33G-1,36G	120,92 G	4,48	4,48
Euro	100.000	16.09.20	16.09.	A1HQXU	XS0971722342	3 5/8%, v. 16.09.13(20), EO-Notes 2013(20) Reg.S		104,03G-4,03G-3,98G-3,92G- 103,92G/-3,94G-3,94G-3,94G-3,95G-4G	103,98 G	0,3	0,3
US\$	200.000	16.09.23	16.MS	A1HQXY	XS0971721450	4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S		106,83G-6,83G-6,83G-6,83G-6,83G-6,83G- 106,83G/-6,93G-6,93G-6,98G-6,98G-6,98G-6,98G	106,82 G	3,12	3,11
Euro	100.000	26.10.37	26.10.	A1PGV8	XS0826313990	RWE AG Medium - Term Notes 3 1/2%, v. 26.10.12(37), Medium Term Notes v.12(37)		120,3G-0,19G	120,25 G	2,15	2,15
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		109,58G-9,58G-9,55G-9,55G-9,43G-9,49G-9,47G-9,56G-9,54G-9,57G-9,57G	109,5 G	6,03	6,02
Euro	1.000	21.04.75	21.10.	A14KAA	XS1219498141	RWE AG Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 21.04.15-20.10.20, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2020/2075)		102,05G-2,01G-2,03G-2,04G-2,05G-2,05G-2,05G-2,06G-2,06G-2,06G	102,01 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)		105,02G-5,07G	104,91 G	3,3	3,3

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	15.08.23	15.08.	A19C9L	XS1565699763	Ryanair DAC Medium - Term Notes 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23)		102,92G-2,91G-2,91G-2,92G-2,95G-2,96G-2,96G-2,97G-2,98G	102,87 G	0,39	0,39
Euro	1.000	17.06.21	17.06.	A1ZKTD	XS1077584024	1 7/8%, v. 17.06.14(21), EO-Medium-Term Notes 2014(21)		103,53G-3,53G-3,53G-3,53G-3,53G-3,55G-3,55G-3,55G-3,54G	103,53 G	0,07	0,07
Euro	1.000	10.03.23	10.03.	A1ZX61	XS1199964575	1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23)		102,47G-2,46G-2,54G-2,61G-2,63G-2,6G-2,64G-2,64G-2,6G	102,66 G	0,41	0,41
Euro	1.000	endlos	15.JD	A0BC9Z	XS0193631040	RZB Finance [Jersey] III Ltd. Subordinated Undated Floating Rate Notes 0,368%, zinsv. v. 15.06.19-14.12.19, EO-FLR Tr.Pref.Sec.04(09/Und.)		73G-2,94G-2,94G-2,07G-172,07G/-2,07G-2,07G-2,07G-2,07G-2,07G	73 G		
US\$	1.000	01.03.24	01.MS	A19D31	XS1574068844	RZD Capital PLC Loan Participation Certificates 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw.		102,17G-2,17G-2,15G-2,15G-2,15G-2,15G-2,15G-2,16G-2,17G-2,18G	102,17 G	3,9	3,89
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	0,55	0,55
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.		112,47G-2,5G-2,54G-2,54G-2,5G-112,5G/-2,5G-2,51G-2,48G-2,49G-2,51G-2,51G	112,48 G	1,11	1,11
Euro	500	06.02.24	06.02.	A19VV7	AT0000A1Z9D9	S IMMO AG Medium - Term Notes 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1		101,64G	101,62 G	1,38	1,38
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-5,52G	105,88 G	2,28	2,28
US\$	1.000	15.05.48	15.MN	A190NY	US78409VAN47	S&P Global Inc. Guaranteed Registered Notes 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48)		108,46G-13,19G	112,75 G	3,78	3,78
Euro	1.000	20.11.20	20.11.	A1HTLX	XS0995811741	Sabic Capital I B.V. Guaranteed Registered Notes 2 3/4%, v. 20.11.13(20), EO-Notes 2013(20)		103,7G-3,72G-3,72G-3,72G-103,72G/-3,72GG-3,72G-3,72G-3,72G-3,72G	103,72 G	0,06	0,06
US\$	1.000	10.10.28	10.AO	A2RSTL	XS1890684761	Sabic Capital II B.V. Guaranteed Bonds 4 1/2%, v. 10.10.18(28), DL-Bonds 2018(28) Reg.S		106,84G-5,78G	106,84 G	3,79	3,79
Euro	1.000	30.11.22	15.JD	A2GSRL	XS1713475058	Safari Holding Verwaltungs GmbH Anleihen 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS		83,72G-3,16G	83,05 G	11,8	11,76
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		99,73G-8,57G	99,29 G	7,57	7,57
Euro	100.000	28.06.21	28.MJSD	A19KJU	FR0013264884	SAFRAN Obligations a taux variable 0,227%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(21), EO-FLR Obl. 2017(21)		100G-99,98G	99,96 G	0,24	0,24
Euro	100.000	22.10.19	22.10.	A1HBKK	FR0011347608	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 1 3/4%, v. 22.10.12(19), EO-Bonds 2012(19)		100,6G-0,6G-0,59G-0,59G-100,59G/-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,59 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		93,5G-3,5G-3,5G-3,5G- 93,5G /-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	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		104,08G-4G-4G-4,04G- 4,08G-4,05G-4,08G-4,17G- 4,15G	104,07 G	0,17	0,17
Euro	1.000	08.09.23	08.09.	A185Y4	XS1487495316	Saipem Finance International B.V. Medium - Term Notes 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23)		109,3G-9,3G-9,3G-9,3G- 9,34G-9,6G-9,48G-9,51G- 9,61G-9,61G-9,62G	109,48 G	1,37	1,37
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)		105,18G-5,31G-5,33G- 5,45G-5,45G-5,45G-5,45G- 5,45G	105,3 G	0,75	0,75
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)		101,96G-2,1G	102,22 G	2,21	2,21
US\$	1.000	11.04.23	11.AO	A19Y5H	US79466LAE48	salesforce.com Inc. Registered Notes 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23)		103,58G-3,64G	103,43 G	2,25	2,25
US\$	1.000	11.04.28	11.AO	A19Y5J	US79466LAF13	3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28)		107,62G-7,54G	107,47 G	2,75	2,75
Euro	1.000	18.09.23	18.09.	A1887V	XS1520733301	Sampo OYJ Medium - Term Notes 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23)		103,87G-3,89G	103,82 G	0,07	0,07
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)		104,57G-4,64G	104,56 G	0,45	0,45
Euro	1.000	16.09.21	16.09.	A1ZPTV	XS1110299036	1 1/2%, v. 16.09.14(21), EO-Medium-Term Nts 2014(21)		103,41G-3,43G-3,41G- 3,41G- 103,41G - 3,42G - 3,43G-3,43G-3,43G-3,44G- 3,44G	103,43 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	111,24G-1,37G	111,25 G	1,16	1,16
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.à.r.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		101,25G-1,25G	101,25 G	3,32	3,32
US\$	1.000	26.04.23	26.AO	A1HJ3J	XS0921226386	San Miguel Corp. Medium - Term Notes 4 7/8%, v. 26.04.13(23), DL-Med.-T. Nts 2013(13/23)		100,8G-0,8G	100,8 G	4,7	4,69
US\$	1.000	08.08.25	08.FA	A194KU	US80007RAC97	Sands China Ltd. Registered Notes 5 1/8%, v. 09.08.18(25), DL-Notes 2018(18/25) 144A		107,1G-7,01G	106,95 G	3,86	3,86
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)		115,77G-5,68G-5,68G- 5,68G- 115,77G - 5,77G - 5,77G-5,77G-5,77G-5,86G- 5,86G	115,77 G	0,66	0,66
Euro	1.000	04.06.23	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 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-0,95G	90,95 G	10,35	10,35
Euro	100.000	13.01.20	13.01.	A18532	FR0013201613	Sanofi S.A. Medium - Term Notes v. 13.09.16(20), EO-Medium-Term Nts 2016(16/20)		100,12G-0,12G-0,11G- 0,09G-0,09G-0,09G-0,09G- 0,09G-0,09G-0,09G-0,09G	100,09 G	-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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.09.22	13.09.	A18533	FR0013201621	Sanofi S.A. Medium - Term Notes v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22)		100,4G-0,4G-0,37G-0,38G-0,42G-0,41G-0,41G-0,41G-0,42G-0,42G	100,38	G	-0,13	
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)		101,53G-1,53G-1,47G-1,53G-1,53G-1,58G-1,59G-1,59G-1,58G-1,66G-1,65G	101,71	G	0,28	0,28
Euro	100.000	05.04.24	05.04.	A18ZSC	FR0013143997	0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24)		102,95G-2,99G-2,97G-3G-3,04G-3,05G-3,07G-3,08G-3,09G	103,02	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)		106,24G-6,26G-6,21G-6,23G-6,29G-6,34G-6,34G-6,34G-6,38G-6,38G	106,27	G	0,38	0,38
Euro	1.000	11.10.19	11.10.	A1ANE4	XS0456451771	4 1/8%, v. 12.10.09(19), EO-Medium-Term Notes 2009(19)		101,23G-1,23G-1,15G-1,14G-1,15G-1,17G-1,18G-1,18G-1,18G	101,18	G		
Euro	100.000	04.09.20	04.09.	A1HQJM	FR0011560333	1 7/8%, v. 04.09.13(20), EO-Medium-Term Nts 2013(13/20)		101,82G-2,02G-2,04G-2,04G-102,05G-2,05GG-2,04G-2,04G-2,04G-2,04G-2,04G	102,05	G	0,13	0,13
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)		110,74G-0,74G-0,74G-0,72G-0,71G-110,71G-0,74G-0,74G-0,76G-0,76G-0,76G-0,78G	110,74	G	0,03	0,03
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)		103,33G-103,32G-3,34G	103,29	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)		110,35G-110,31G-0,37G	110,26	G	0,29	0,29
Euro	100.000	17.10.22	17.10.	A2GSM9	XS1692396069	Santander Consumer Bank AG Medium - Term Notes 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22)		101,44G-1,45G	101,39	G	0,31	0,31
Euro	100.000	30.09.19	30.09.	A186YA	XS1496344794	Santander Consumer Bank AS Medium - Term Notes 0 1/4%, v. 29.09.16(19), EO-Medium-Term Notes 2016(19)		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)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G	100,29	G		
Euro	100.000	01.03.23	01.03.	A19WVW	XS1781346801	0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23)		101,63G-1,6G	101,61	G	0,31	0,31
Euro	100.000	26.05.21	26.05.	A181S3	XS1413580579	Santander Consumer Finance S.A. Medium - Term Notes 1%, v. 26.05.16(21), EO-Medium-Term Nts 2016(21)		102,01G-2,02G	102	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)		102,18G-2,2G	102,16	G	0,02	0,02
Euro	100.000	04.10.21	04.10.	A19PSG	XS1690133811	0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21)		101,27G-1,36G	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)		102,19G-2,19G-2,18G-2,18G-2,18G-2,2G-2,19G-2,19G-2,19G	102,18	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	100,67G-0,67G	100,67	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)		103,49G-3,55G	103,47	G	0,29	0,29
Euro	100.000	27.02.24	27.02.	A2RYDX	XS1956025651	1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24)		102,52G-2,56G	102,49	G	0,44	0,44
US\$	1.000	18.01.23	18.JJ	A19V6L	US80282KAS50	Santander Holdings USA Inc. Registered Notes 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23)		100,91G-1,42G	101,32	G	3	2,99
Euro	1.000	18.05.23	18.FMAN	A19HMP	XS1615065320	Santander UK Group Holdings PLC Floating Rate Medium - Term Notes 0,468%, zinsv. v. 20.05.19-18.08.19, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23)		98,42G-8,41G-8,42G-8,42G-8,41G-8,41G-8,44G-8,43G-8,44G-8,44G-8,44G	98,38	G	0,88	0,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
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Euro	1.000	08.09.23	08.09.	A185Y0	XS1487315860	Santander UK Group Holdings PLC Medium - Term Notes 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23)		101,6G-1,73G	101,58 G	0,7	0,7
US\$	1.000	05.08.21	05.FA	A184SH	US80281LAE56	Santander UK Group Holdings PLC Registered Notes 2 7/8%, v. 05.08.16(21), DL-Notes 2016(21)		99,98G-9,98G-9,99G-9,98G-9,98G-9,99G-100,02G-0,02G-0,03G-0,03G-0,03G	100,02 G	2,88	2,88
Euro	1.000	21.04.22	21.04.	A1Z0BJ	XS1220923996	Santander UK PLC ACV 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) 0 3/8%, v. 18.09.14(19), EO-Med.-T.Cov. Bds 2014(19)		101,46G-1,51G	101,49 G		
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685			107,1G- 107,1G/-7,15G	107,05 G		
Euro	1.000	18.09.19	18.09.	A1ZPYL	XS1111559339		S s	100,16G- 100,16G/-0,16G	100,16 G		
Euro	1.000	26.11.20	26.11.	A1HTR1	XS0997328066	Santander UK PLC Hypotheken-Pfandbriefe 1 5/8%, v. 26.11.13(20), EO-Med.-T. Mortg.Cov.Bds13(20)		102,77G-2,77G-2,77G-2,77G- 102,77G/-2,77GG-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G	102,77 G		
£	1.000	05.05.20	07.FMAN	A19G15	XS1607992424	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 1,079%, zinsv. v. 07.05.19-04.08.19, v. 05.05.17(20), LS-FLR Med.-T. Cov. Bds 17(20)	S s	100,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,13 G	0,91	0,91
£	1.000	16.02.29	16.02.	A1G0TY	XS0746621704	5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)		131,87G-1,87G-1,87G-1,9G-1,89G-1,88G-1,92G-1,74G-1,81G-1,86G-1,79G	131,89 G	1,65	1,65
Euro	1.000	25.11.20	25.11.	A18U8A	XS1325080890	Santander UK PLC Medium - Term Notes 0 7/8%, v. 25.11.15(20), EO-Medium-Term Notes 2015(20) 2 5/8%, v. 16.07.13(20), EO-Medium-Term Notes 2013(20)		101,28G-1,23G	101,21 G		
Euro	1.000	16.07.20	16.07.	A1HNMD	XS0953219416			102,87G-2,86G-2,87G-2,87G- 102,88G/-2,88GG-2,88G-2,88G-2,88G-2,88G-2,88G-2,89G	102,88 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)		100,6G-0,6G-0,6G-0,6G- 100,6G/-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	100,61 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)		102,82G-2,83G	102,8 G	0,01	0,01
US\$	1.000	10.09.19	10.MS	A182MR	US80283LAH69	Santander UK PLC Registered Notes 2,3500000000000001%, v. 10.09.14(19), DL-Notes 2014(19)		99,85G-9,85G-9,77G-9,83G-9,78G-9,85G-9,87G-9,87G-9,86G-9,87G-9,86G	99,86 G	3,11	3,07
US\$	1.000	16.03.20	16.MS	A182MW	US80283LAN38	2 3/8%, v. 16.03.15(20), DL-Notes 2015(20)		99,79G-9,79G-9,79G-9,94G-9,84G-9,94G-9,86G-9,84G-9,84G-9,85G	99,85 G	2,61	2,6
Euro	1.000	01.04.20	01.JAJ0	A14KJE	DE000A14KJE8	SAP SE Floating Rate Medium -Term Notes zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), FLR-Med.Term Nts. v.2015(2020)		100,05G-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)		100,19G-0,11G	100,12 G	-0,06	
Euro	100.000	10.12.20	10.MJSD	A2TSTC	DE000A2TSTC2	SAP SE Inhaber - Schuldverschreibungen 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)		100,13G-0,13G	100,13 G	-0,09	
Euro	100.000	10.03.22	10.03.	A2TSTD	DE000A2TSTD0			101,09G-1,09G	101,07 G		
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8			103,71G-3,75G	103,67 G	0,06	0,06
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5			107,1G-7,1G	107,06 G	0,42	0,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
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Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	SAP SE Inhaber - Schuldverschreibungen 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)		109,86G-9,86G	109,79 G	0,74	0,74
Euro	1.000	20.02.23	20.02.	A13SL2	DE000A13SL26	SAP SE Medium - Term Notes 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23)		104,41G-4,39G-4,39G-4,41G- 104,43G/-4,44GG- 4,45G-4,44G-4,44G-4,45G-4,45G-4,45G-4,46G	104,4 G		
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		111,85G- 111,89G/-1,95G	111,89 G	0,17	0,17
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		105,83G-5,8G-5,78G-5,76G-5,8G-5,82G-5,82G-5,83G	105,76 G		
Euro	1.000	13.11.19	13.11.	A1R0U2	DE000A1R0U23	2 1/8%, v. 13.11.12(19), Med.Term Nts. v.2012(2019)		100,8G-0,78G-0,76G-0,76G- 100,76G/-0,78GG- 0,78G-0,76G-0,78G-0,78G-0,78G	100,79 G		
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		105,62G-5,72G	105,59 G	0,14	0,14
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		108,18G-8,23G	108,13 G	0,58	0,58
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		102,71G-2,63G	102,68 G	2,72	2,72
Euro	1.000	01.04.23	01.AO	A18ZB7	XS1383922876	Sappi Papier Holding GmbH Guaranteed Registered Notes 4%, v. 30.03.16(23), EO-Notes 2016(16/23) Reg.S		102,25G-2,25G	102,25 G	3,38	3,38
US\$	1.000	16.04.22	16.AO	A2R0WP	XS1982118264	2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S		100,77G-0,8G	100,76 G	2,47	2,46
US\$	1.000	16.04.24	16.AO	A2R0WR	XS1982112812	2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S		100,36G-0,43G	100,36 G	2,8	2,8
US\$	1.000	16.04.29	16.AO	A2R0WT	XS1982113208	3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S		100,55G-0,55G	100,55 G	3,46	3,46
US\$	1.000	16.04.39	16.AO	A2R0WV	XS1982113463	4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S		100,3G-0,35G	100,3 G	4,27	4,27
US\$	1.000	16.04.49	16.AO	A2R0WX	XS1982116136	4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S		100,3G-0,68G	100,31 G	4,38	4,38
US\$	1.000	08.04.24	08.AO	A1ZFZ9	XS1054250235	Saudi Electricity Global SUKUK Company 3 Registered Bonds 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S		103,64G-3,64G-3,68G-3,67G-3,67G- 103,67G/- 3,66G-3,59G-3,71G-3,71G-3,71G	103,7 G	3,18	3,18
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		111,05G-1,05G-1,05G-1,02G- 111,03G/-1,03GG- 1,05G-1,05G-1,05G-1,05G	111,05 G	4,79	4,79
US\$	1.000	26.10.21	26.AO	A1879C	XS1508675334	Saudi-Arabien, Königreich Medium - Term Notes 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S		99,82G-9,82G-9,84G-9,84G-9,84G-9,83G-9,8G-9,82G-9,83G-9,83G-9,83G	99,82 G	2,47	2,46
US\$	1.000	26.10.26	26.AO	A1879E	XS1508675417	3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		101,96G-1,96G-1,89G-1,99G-1,99G-1,99G-1,98G-1,95G-1,98G-2G-2,01G	101,91 G	2,96	2,96
US\$	1.000	26.10.46	26.AO	A1879G	XS1508675508	4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S		101,55G-1,55G-1,6G-1,56G-1,52G-1,65G-1,65G-1,65G-1,65G-1,65G	101,46 G	4,44	4,44
US\$	1.000	04.03.23	04.MS	A19P4V	XS1694216687	2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S		101,12G-1,14G	101,12 G	2,56	2,56
US\$	1.000	17.04.25	17.AO	A19ZCM	XS1791937441	4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S		106,4G-6,38G	106,35 G	2,82	2,82
US\$	1.000	17.04.30	17.AO	A19ZCN	XS1791939066	4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S		108,82G-8,91G	108,81 G	3,53	3,53
US\$	1.000	17.04.49	17.AO	A19ZCX	XS1791939736	5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S		109,04G-9,3G	108,88 G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.10.22	29.AO	A1HBS6	XS0848530977	SB Capital S.A. Loan Participation Certificates 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S		102,895G-2,895G-2,895G-2,95G-2,95G- 102,95G/-2,95G-2,95G-2,95G-2,95G-2,95G	104,145 G	4,21	4,2
Euro	1.000	15.11.19	15.11.	A1ZLD8	XS1082459568	3,3523999999999998%, v. 26.06.14(19), EO-L.Part.MTN 14(19) Sberbank		101G- 101G/-1,122G	101 G	0,31	0,31
Euro	1.000	11.05.21	11.05.	A18ZXZ	XS1392159825	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 11.04.16(21), EO-Medium-Term Notes 2016(21)		101,11G-1,14G	101,1 G		
Euro	1.000	04.09.20	04.09.	A1VCZT	XS0968885623	2 3/8%, v. 04.09.13(20), EO-Medium-Term Notes 2013(20)		103,03G-3,02G-3G-3G- 103,01G/-3,01G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G	103,01 G		
Euro	100.000	20.04.20	20.JAJO	A19GCQ	XS1599109896	Scania CV AB Floating Rate Medium -Term Notes 0,089%, zinsv. v. 23.04.19-21.07.19, v. 20.04.17(20), EO-FLR Med.-T.Notes 2017(20)		100,11G-0,11G	100,11 G		
Euro	1.000	16.07.24	16.07.	A1ZL3J	XS1087816374	Scentre Management Ltd. Medium - Term Notes 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24)		110,11G-0,11G-0,09G-0,09G- 110,09G/-0,09GG-0,1G-0,1G-0,1G-0,13G-0,11G	110,06 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)		101,29G-1,29G-1,28G-1,28G- 101,28G/-1,28GG-1,28G-1,28G-1,28G-1,28G	101,28 G	0,26	0,26
Euro	1.000	26.03.22	26.03.	A2YB69	DE000A2YB699	Schaeffler AG Medium - Term Notes 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022)		102,3G-2,38G	102,3 G	0,25	0,25
Euro	1.000	26.03.24	26.03.	A2YB7A	DE000A2YB7A7	1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024)		102,88G-4,37G	102,88 G	0,93	0,93
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		108,44G-8,69G	108,63 G	1,67	1,67
Euro	1.000	15.05.25	15.FA	A1ZZMN	XS1212470972	Schaeffler Finance B.V. Guaranteed Registered Notes 3 1/4%, v. 13.04.15(25), EO-Notes 2015(15/25) Reg.S		103,47G-3,48G-3,25G-3,13G-3,13G-3,13G-3,13G-3,13G-3,13G	103,5 G	2,69	2,69
sfrs	1	endlos		A0JEHV	CH0024638196	Schindler Holding AG Partizipationsscheine Inhaber-Part.sch. SF -,10		194,3G	194,1 G		
US\$	1.000	20.11.22	20.MN	A19SJU	USC82073AB08	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S		100,53G-0,6G	100,53 G	2,48	2,48
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		105,11G-5,16G	104,93 G	0,22	0,22
Euro	1.000	15.07.22	15.JJ	A19FW9	DE000A19FW97	SCHMOLZ + BICKENBACH Luxembourg Finance S.A. Guaranteed Notes 5 5/8%, v. 24.04.17(22), EO-Notes 2017(17/22) Reg.S		85,74G-5,75G	85,75 G	11,62	11,61
Euro	110,45	20.09.20	20.09.	A1EWHX	DE000A1EWHX9	Schneekoppe GmbH Inhaber - Schuldverschreibungen 3 1/2%, rat. v. 20.09.15-19.09.20, v. 20.09.10(20), Inh.-Schv. v.10(20)		98G-100bB-98G	98 G	5,23	5,21
Euro	100.000	09.09.24	09.09.	A185ZL	FR0013201308	Schneider Electric SE Medium - Term Notes 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24)		101,12G-1,15G	101,12 G	0,03	0,03
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		103,87G-3,95G	103,92 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	50.000	20.07.20	20.07.	A1AY6G	FR0010922534	Schneider Electric SE Medium - Term Notes 3 5/8%, v. 20.07.10(20), EO-Medium-Term Notes 2010(20)		103,98G-4,03G-4,04G-4,04G- 104,04G -4,04GG-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,02G	104,04	G		
Euro	100.000	06.09.21	06.09.	A1VCZS	FR0011561000	2 1/2%, v. 06.09.13(21), EO-Medium-Term Notes 2013(21)		105,9G-5,9G-5,89G-5,88G- 105,88G -5,89G-5,89G-5,9G-5,91G-5,91G-5,91G	105,88	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)		106,67G-6,64G-6,63G-6,65G-6,66G-6,68G-6,69G-6,69G-6,7G-6,72G	106,64	G		
Euro	31,8	31.12.19	08.03.	A1MLSS	AT0000A0U9J2	Scholz Holding GmbH Inhaber - Schuldverschreibungen v. 08.03.12(19), Inh.-Schv. v.2012(2019)		1,85G-1,85G-1,85G-1,85G- 1,85G -1,85G-1,85G-1,85G-1,85G	1,85	G	305,4	04,6
skr	5.000	01.06.32	01.06.	A1Z0YB	SE0007045745	Schweden, Königreich ISR 0,133463375%, v. 01.06.14(32), SK-Inflat.Lkd Obl. 15(32) 3111		135,19G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,26G-5,26G	135,22	G		
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	Schweden, Königreich Loan 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		107,54G-7,54G	107,54	G		
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		109,16G-9,16G-9,15G-9,14G-9,14G-9,16G-9,19G-9,14G-9,18G-9,16G-9,18G	109,17	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		117,1G-7,1G-7,14G-7,12G-7,13G- 117,11G -7,1G--7,1G-7,15G-7,16G-7,17G	117,11	G		
US\$	1.000	21.10.19	21.AO	A187YB	XS1506497574	Schweden, Königreich Medium - Term Notes 1 1/8%, v. 21.10.16(19), DL-Med.-Term Nts 2016(19)Reg.S		99,7G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,66G	99,66	G	2,25	2,25
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		99,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G	99,64	G	2,11	2,11
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		99,9G-9,91G	99,9	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		101,85G-1,92G	101,87	G	1,83	1,83
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		100,84G-0,81G	100,81	G	1,87	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		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,65	G	2,12	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	100,37	G		
skr	5.000	01.12.20	01.12.	A0AUQF	SE0001149311	Schweden, Königreich Obligationen 5%, v. 01.12.03(20), SK-Obl. 2003(20) Nr. 1047		108,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,01G-8,01G- 108,01G -8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G	108,02	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		155,83G-5,83G-5,8G-5,8G- 155,92G -5,92G-5,92G-5,9G-5,9G-5,92G-5,92G	155,71	G	0,51	0,51
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		125,66G-5,62G-5,74G-5,63G-5,71G- 125,7G -5,75G-5,68G-5,74G-5,74G	125,72	G	0,23	0,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
skr	5.000	01.06.22	01.06.	A1GNDA	SE0003784461	Schweden, Königreich Obligationen 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054		112,17G-2,17G-2,17G-2,17G-2,17G-112,17G-2,17G-2,17G-2,17G-2,17G-2,17G-2,17G	112,17	G		
skr	5.000	13.11.23	13.11.	A1HB5G	SE0004869071	1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057		108,94G-8,92G-8,92G-8,93G-8,92G-8,93G-108,92G-8,94G-8,94G-8,94G-8,93G-8,93G-8,94G	108,94	G		
sfrs	1.000	06.07.20	06.07.	A0E6TA	CH0021908907	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 2 1/4%, v. 06.07.05(20), SF-Anl. 2005(20)		103,19G-3,19G	103,19	G		
sfrs	1.000	25.05.22	25.05.	A0U4GY	CH0127181011	2%, v. 25.05.11(22), SF-Anl. 2011(22)		108,46G-8,47G	108,54	G		
sfrs	1.000	11.06.24	11.06.	A0VK3M	CH0127181177	1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24)		110,66G-0,66G	110,66	G		
sfrs	1.000	28.04.21	28.04.	A1AWJ9	CH0111999816	2%, v. 28.04.10(21), SF-Anl. 2010(21)		105,35G	105,35	G		
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		184,35G-4,35G-4,41G-4,33G-4,33G-4,39G-4,41G-4,41G-4,41G-4,4G-4,41G-4,41G	184,34	G	0,09	0,09
Euro	1.000	15.02.26	15.FA	A19VZM	XS1766775545	Scientific Games International Inc. Registered Notes 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S		99,99G-100G	100	G	3,4	3,4
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		96,61G-6,74G	96,29	G	6,2	6,19
Euro	100.000	08.06.46	08.06.	A18VVG	FR0013067196	SCOR SE Subordinated Floating Rate Notes 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)		108,52G-8,56G-8,78G-8,8G-8,8G-8,8G-8,78G-8,8G-8,79G-8,8G	108,66	G	2,54	2,54
Euro	1.000	15.09.23	15.MS	A1Z26F	XS1247796185	Sealed Air Corp. Registered Notes 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S		113,11G-3,11G	113,09	G	1,29	1,29
Euro	100.000	31.05.24	31.05.	A19H5B	FR0013259116	SEB S.A. Senior Notes 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24)		103,13G-3,14G	103,12	G	0,84	0,84
Euro	1.000	15.03.22	15.03.	A18Y25	XS1379779827	Securitas AB Medium - Term Notes 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22)		103,29G-3,3G	103,27	G	0,03	0,03
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)		102,62G-2,68G	102,61	G	0,54	0,54
Euro	1.000	22.02.21	22.02.	A1HTQ2	XS0996455399	2 5/8%, v. 22.11.13(21), EO-Medium-Term Notes 2013(21)		104,43G-4,41G-4,42G-4,42G-104,42G-4,43G-4,43G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G	104,41	G		
Euro	1.000	01.02.24	03.JAJO	A19VGT	XS1756359045	Selecta Group B.V. Guaranteed Floating Rate Notes 5 3/8%, zinsv. v. 01.04.19-30.06.19, v. 02.02.18(24), EO-FLR Notes 2018(18/24) Reg.S		100,62G-0,63G	100,63	G	5,32	5,31
Euro	1.000	01.02.24	01.AO	A19VGG	XS1756356371	Selecta Group B.V. Guaranteed Registered Notes 5 7/8%, v. 02.02.18(24), EO-Notes 2018(18/24) Reg.S		104,19G-4,83G	103,86	G	4,74	4,74
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		104G-3,81G	104	G	5	4,99
Euro	1.000	13.03.28(26)	13.03.	A19XN0	XS1790104530	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S		99,55G-100,18G	99,55	G	4,71	4,71
Euro	1.000	25.10.22	01.MN	A2E4E2	XS1608040090	Senvion Holding GmbH Notes 3 7/8%, v. 05.05.17(22), Notes v.17(17/22)Reg.S		30G-0G	30	G	25,23	25,23

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
DM	10.000	08.04.21		477846	DE0004778469	Series D Euro-DM Securities Ltd. Bonds Null-Kupon, v. 01.04.86(21), DM-Zero Cpn-Bonds 1986(21)		100,21G-0,21G-0,24G-0,24G-0,24G-0,24G- /100,24G/-0,25G-0,25G- 0,25G-0,29G-0,29G-0,29G	100,24	G		
DM	10.000	08.04.26		477847	DE0004778477	Null-Kupon, v. 01.04.86(26), DM-Zero Cpn-Bonds 1986(26)		98,7G-8,7G-8,79G-8,69G- 8,69G-98,69G/-8,79G- 8,79G-8,79G-8,79G-8,79G- 8,79G	98,79	G		
Euro Euro	1.000 1.000	22.03.26 09.03.20	22.03. 09.03.	A19X8H A1AUDJ	XS1796208632 XS0493098486	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 4 5/8%, v. 09.03.10(20), EO-Medium-Term Notes 2010(20)		104,39G-4,4G 103,23G-3,23G-3,21G- 3,22G-3,22G- /103,22G/- 3,22G-3,23G-3,23G-3,23G- 3,23G-3,23G	104,34 103,24	G G	0,95 0,95	0,95 0,95
Euro	1.000	11.03.21	11.03.	A1GNAJ	XS0600056641	4 3/4%, v. 11.03.11(21), EO-Medium-Term Notes 2011(21)		107,92G-7,92G-7,92G- 7,92G-7,92G- /107,92G/- 7,93G-7,93G-7,93G-7,93G- 7,94G-7,93G	107,94	G	0,06	0,06
Euro Euro	1.000 1.000	endlos endlos	02.01. 29.01.	A182V6 A189PW	XS1405777746 XS1405765659	SES S.A. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 10.06.16-01.01.22, EO-FLR Notes 2016(22/Und.) 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.)		105,05G-5,25G 109,75G-9,94G	105 109,68	G G		
Euro US\$	100.000 200.000	18.10.24 30.06.20	18.10. 30.06.	A187RG A19KG9	FR0013213675 FR0013264819	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 2%, v. 30.06.17(20), DL-Medium-Term Notes 2017(20)		101,28G-1,24G-1,24G- 1,24G-1,28G-1,3G-1,31G- 1,3G-1,3G-1,3G 99,85G-9,85G-9,84G- 9,84G-9,84G-9,88G-9,88G- 9,87G-9,88G-9,89G-9,89G	101,24 99,84	G G	2,11 2,11	2,11 2,11
BRL	400.000	18.12.20	18.MTL	A19HR0	XS1266622031	SG Issuer S.A. DWM 10 1/2%, v. 18.12.15(20), RB/EO-Med.-Term Nts 2015(20)		104,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G- 4,85G-4,85G-4,85G-4,85G- 4,85G	104,8	G	7,23	7,18
Euro	100.000	30.09.20	31.M30S	A168YY	DE000A168YY5	SGL CARBON SE Wandelanleihen 3 1/2%, v. 14.09.15(20), Wandelschuld v.15(20)		100,45G-0,4G	100,45	G	3,19	3,18
Euro	1.000	30.06.22	30.06.	A1ZLCU	XS1080343277	SGSP (Australia) Assets Pty Ltd. Medium - Term Notes 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22)		105,56G-5,56G-5,55G- 5,55G-5,55G- /105,56G/- 5,57G-5,58G-5,58G-5,58G- 5,58G-5,59G-5,59G-5,6G	105,56	G	0,13	0,13
US\$ US\$	1.000 1.000	11.05.20 13.11.23	11.FMAN 13.FMAN	A1Z1E1 A2RUAR	US822582BH45 US822582CA82	Shell International Finance B.V. Guarabteed Floating Rate Notes 2,9852500000000002%, zinsv. v. 13.05.19-11.08.19, v. 11.05.15(20), DL-FLR Notes 2015(20) 2,9352499999999999%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(23), DL-FLR Notes 2018(23)		100,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G- 0,22G-0,22G-0,22G-0,22G 99,81G-9,88G	100,23 99,81	G G	2,75 3	2,75 3
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44	Shell International Finance B.V. Guaranteed Registered Notes 4%, v. 10.05.16(46), DL-Notes 2016(16/46)		108,43G-8,43G-8,43G- 8,43G-8,43G-8,43G-9,29G- 8,65G-8,65G-8,74G-9,29G- 9,29G	108,43	G	3,5	3,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
	1.000	01.09.20	01.MS	A0GEUG	SG7928920854	Singapur, Republik Government Bonds 3 1/4%, v. 01.09.05(20), SD-Bonds 2005(20)		101,87G-1,87G-1,89G-1,89G-1,87G- 101,87G/- 1,87G-1,87G-1,86G-1,86G-1,86G-1,86G	101,9	G	1,64	1,63
	1.000	01.09.22	01.MS	A0TJEP	SG7J28931946	3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22)		104,5G-4,52G-4,5G-4,5G-4,53G- 104,53G/-4,53G -4,53G-4,53G-4,53G-4,53G	104,54	G	1,66	1,66
	1.000	01.06.21	01.JD	A1GR3D	SG7Y76964295	2 1/4%, v. 01.06.11(21), SD-Bonds 2011(21)		101,21G-1,21G-1,21G-1,24G-1,23G- 101,23G/- 1,24G-1,24G-1,24G-1,24G-1,24G-1,24G	101,21	G	1,6	1,6
Euro	1.000	17.10.20	17.10.	A1HR40	XS0982303785	Sinopec Group Overseas Development [2013] Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 17.10.13(20), EO-Bonds 2013(20) Reg.S		103,29G-3,29G-3,29G-3,29G-3,29G- 103,29G/- 3,29G-3,29G-3,29G-3,29G-3,29G-3,3G	103,3	G	0,07	0,07
US\$	1.000	10.04.24	10.AO	A1ZGHT	USG82003AE76	Sinopec Group Overseas Development [2014] Ltd. Guaranteed Registered Notes 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S		106,9G-6,9G	106,86	G	2,84	2,84
US\$	1.000	12.09.23	12.MS	A195RR	US82939GAA67	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A		103,46G-3,46G	103,46	G	2,89	2,89
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32	4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		108,05G-8G	107,79	G	3,26	3,26
Euro	1.000	02.05.22	02.05.	A2LQKV	DE000A2LQKV2	Sixt Leasing SE Medium - Term Notes 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22)		100,79G-0,81G	100,92	G	1,21	1,21
Euro	1.000	03.02.21	03.02.	A2DADR	DE000A2DADR6	Sixt Leasing SE Anleihen 1 1/8%, v. 03.02.17(21), Anleihe v.2017(2017/2021)		100,12G-0,11G-0,12G-0,12G-0,11G-0,12G-0,12G-0,12G-0,12G-0,12G-0,13G-0,13G	100,11	G	1,04	1,04
Euro	1.000	18.06.20	18.06.	A11QGR	DE000A11QGR9	Sixt SE Anleihen 2%, v. 18.06.14(20), Anleihe v.2014(2020)		101,45G-1,52G-1,5G-1,5G- 101,51G/- 1,52G-1,52G-1,52G-1,53G-1,43G-1,44G	101,51	G	0,49	0,49
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-1,76G	101,67	G	0,59	0,59
Euro	1.000	21.02.24	21.02.	A2G9HU	DE000A2G9HU0	1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024)		101,9G-2,37G	102,36	G	0,97	0,97
US\$	1.000	16.04.23	16.AO	A19Y9J	USY4935NAM66	SK Telecom Co. Ltd. Registered Notes 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S		103,72G-3,73G	103,67	G	2,73	2,72
Euro	1.000	26.05.20	26.FMAN	SEB7P9	XS1419638215	Skandinaviska Enskilda Banken Floating Rate Medium -Term Notes 0,29%, zinsv. v. 27.05.19-25.08.19, v. 26.05.16(20), EO-FLR Med.-Term Nts 2016(20)		100,45G-0,45G	100,45	G		
Euro	1.000	20.06.24	20.06.	SEB1G2	XS1633824823	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24)		102,28G-2,29G-2,26G-2,26G-2,29G-2,29G-2,31G-2,33G-2,34G-2,34G-2,34G	102,24	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)		103,34G-3,37G	103,33	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-3,45G	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-0,94G	100,93	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.11.20	04.11.	SEB6Q0	XS0988357090	Skandinaviska Enskilda Banken Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 04.11.13(20), EO-Mortgage Cov. MTN 2013(20)		102,77G-2,78G-2,78G-2,77G- 102,78G - 2,78GG -2,78G-2,78G-2,79G-2,79G-2,79G-2,79G-2,78G-2,79G	102,78	G		
Euro	1.000	17.02.22	17.02.	SEB0G6	XS1567475303	Skandinaviska Enskilda Banken Medium - Term Notes 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22)		101,06G-1,06G-1,04G-1,04G-1,06G-1,06G-1,07G-1,07G-1,07G-1,07G-1,07G	101,04	G		
Euro	1.000	19.02.21	19.02.	SEB1T1	XS1033940740	2%, v. 19.02.14(21), EO-Medium-Term Notes 2014(21)		103,65G-3,64G-3,64G-3,64G- 103,65G - 3,65GG -3,65G-3,66G-3,66G-3,66G-3,65G-3,65G	103,64	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)		101,84G-1,87G	101,81	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		100,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,12G-0,12G-0,12G-0,12G-0,12G	100,07	G	2,33	2,32
US\$	1.000	27.05.20	27.MN	SEB4P2	XS1238226333	2,4500000000000002%, v. 27.05.15(20), DL-Med.-Term Nts 2015(20)Reg.S		100,11G-0,09G-0,12G-0,12G-0,1G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	2,34	2,34
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	101,93G-1,95G	101,91	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)		100,74G-0,74G-0,75G-0,75G- 100,75G - 0,75GG -0,75G-0,75G-0,75G-0,75G-0,75G-0,75G	100,77	G		
US\$	1.000	11.03.20	11.MS	SEB0G8	US830505AV52	Skandinaviska Enskilda Banken Registered Notes 2,2999999999999998%, v. 14.03.17(20), DL-Notes 2017(20)		99,83G-9,83G-9,82G-9,72G-9,83G-9,82G-9,81G-9,81G-9,81G-9,81G	99,81	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)		100,9G-0,9G-0,9G-0,94G-0,98G-0,96G-0,98G-0,98G-0,98G-0,98G	100,98	G	2,44	2,43
US\$	1.000	13.09.21	13.MS	SEB8M5	US830505AT07	1 7/8%, v. 13.09.16(21), DL-Notes 2016(21)		98,81G-8,79G	98,71	G	2,46	2,46
Euro	1.000	28.05.26	28.05.	SEB3T7	XS1072796870	Skandinaviska Enskilda Banken Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 28.05.14-27.05.21, v. 28.05.14(26), EO-FLR Med.-T. Nts 2014(21/26)		103,65G-3,66G-3,66G-3,66G- 103,67G - 3,67GG -3,67G-3,68G-3,68G-3,68G-3,68G-3,69G-3,69G	103,66	G	1,92	1,92
Euro	1.000	07.04.21	07.04.	SEB8E9	XS0614401197	Skandinaviska Enskilda Banken Pfandbriefe 4 1/8%, v. 07.04.11(21), EO-Cov.Med.-Term Nts 2011(21)		108,07G-8,06G-8,06G-8,06G- 108,06G - 8,06GG -8,06G-8,06G-8,07G-8,07G-8,07G-8,07G	108,06	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)		101,23G-1,23G-1,23G-1,23G- 101,22G - 1,22GG -1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	101,23	G		
Euro	1.000	02.12.22	02.12.	A18VH5	XS1327531486	SKF AB Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22)		105,17G-5,23G	105,19	G	0,09	0,09
Euro	1.000	11.09.19	11.09.	A1G882	XS0827529198	1 7/8%, v. 11.09.12(19), EO-Notes 2012(19)		100,214G-0,217G-0,217G-0,208G-0,219G- 100,209G -0,221G-0,221G-0,235G-0,235G-0,235G-0,235G-0,235G	100,228	G	0,64	0,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.04.20	01.JAJO	A1ZZFT	XS1212467911	Sky Ltd. Floating Rate Medium -Term Notes 0,439%, zinsv. v. 01.04.19-30.06.19, v. 01.04.15(20), EO-FLR Med.-Term. Nts 2015(20)		100,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G-0,38G	100,38	G		
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		111,94G-1,89G-1,92G-1,93G-1,99G-2,01G-1,98G-2,02G-2,02G-2,05G	111,96	G	0,34	0,34
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-3,46G-3,47G-3,47G- 103,52G/-3,47GG- 3,48G-3,48G-3,48G-3,48G-3,49G-3,49G	103,47	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)		113,42G-3,38G-3,38G-3,37G-3,39G- 113,44G/- 3,45G-3,48G-3,46G-3,5G-3,53G	113,42	G	0,58	0,58
Euro	1.000	24.11.23	24.11.	A1ZSSY	XS1141969912	1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23)		107,92G- 107,94G/-7,99G	107,92	G	0,05	0,05
Euro	1.000	28.04.23	28.04.	A1Z0T1	XS1225626461	Smiths Group PLC Guaranteed Notes 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23)		103,29G-3,29G-3,31G-3,31G-3,34G-3,34G-3,35G-3,36G-3,37G-3,38G	103,32	G	0,36	0,36
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		105,53G-5,56G	105,49	G	1,23	1,23
Euro	1.000	15.10.20	15.JAJO	A1G9ZA	XS0832432446	Smurfit Kappa Acquisitions Unlimited Co. Floating Rate Notes 3,1899999999999999%, zinsv. v. 15.04.19-14.07.19, v. 21.09.12(20), EO-FLR Notes 2012(12/20) Reg.S		103,08G-3,28G-3,28G-3,27G- 103,27G/-3,25GG- 3,25G-3,25G-3,25G-3,25G-3,25G	103,27	G	0,65	0,65
Euro	1.000	01.06.21	01.JD	A1ZKDU	XS1074396927	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 3 1/4%, v. 03.06.14(21), EO-Notes 2014(14/21) Reg.S		105,21G- 105,41G/-5,41G	105,4	G	0,41	0,41
Euro	1.000	30.01.20	30.JJ	A1HFJJ	XS0880132989	Smurfit Kappa Acquisitions Unlimited Co. Registered Notes 4 1/8%, v. 28.01.13(20), EO-Notes 2013(20) Reg.S		102,14G- 102,27G/-2,27G	102,28	G	0,19	0,19
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF Mobilités Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)		111,27G-1,27G-1,01G-1,01G-1,01G-1,07G-1,07G-1,1G-1,09G-1,09G-1,09G-1,09G	111,02	G	0,32	0,32
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527	4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25)		123,26G-3,29G-3,16G-3,16G- 123,16G/-3,16GG- 3,22G-3,22G-3,22G-3,22G-3,21G	123,14	G		
Euro	50.000	02.06.22	02.06.	A0GSZJ	XS0255800285	SNCF Réseau Medium - Term Notes 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22)		113,32G-3,34G-3,32G-3,34G- 113,34G/-3,35GG- 3,35G-3,36G-3,36G-3,36G-3,38G	113,35	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)		101G-1,02G	101,01	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)		116,75G-6,75G-6,64G-6,64G-6,68G-6,68G-6,71G-6,7G-6,61G-6,61G-6,61G	116,68	G	0,69	0,69

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	SNCF Réseau Medium - Term Notes 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		107,67G-7,67G-7,47G-7,47G-7,52G-7,52G-7,54G-7,54G-7,53G-7,53G-7,53G	107,48 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)		124,18G-3,81G	124,17 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)		108,17G-8,1G-8,07G-8,11G-8,16G-8,15G-8,09G-8,15G-8,21G-8,21G	108,16 G	0,36	0,36
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		106,99G-7,07G	107 G	0,79	0,79
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299	Société du Grand Paris Medium - Term Notes 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)		108,8G-8,79G	108,71 G	0,17	0,17
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612	1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)		106,85G-6,74G	106,82 G	0,65	0,65
Euro	100.000	16.11.22	16.11.	A18UQF	FR0013053030	Société Foncière Lyonnaise S.A. Obligations 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22)		106,69G-6,71G-6,71G-6,71G-6,71G-6,72G-6,72G-6,73G-6,74G-6,74G-6,74G	106,69 G	0,24	0,24
Euro	100.000	26.11.21	26.11.	A1ZS00	FR0012346856	1 7/8%, v. 26.11.14(21), EO-Obl. 2014(14/21)		104,05G-4,05G-4,04G-4,04G-4,04G-4,07G-4,07G-4,08G-4,06G-4,07G-4,08G	104,05 G	0,17	0,17
skr	1.000.000	25.01.22	25.JAJO	A19B4W	XS1555339602	Société Générale S.A. Floating Rate Medium -Term Notes 1,171%, zinsv. v. 25.04.19-24.07.19, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22)		100,69G-0,69G-0,69G-0,69G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G	100,69 G	0,9	0,9
Euro	100.000	01.04.22	03.JAJO	A19E69	XS1586146851	0,5390109%, zinsv. v. 01.04.19-30.06.19, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22)		100,8G-0,8G	100,8 G	0,25	0,25
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	99,52 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)		99,01G-9,04G	98,97 G	0,26	0,26
Euro	100.000	14.01.21	15.JAJO	A2RWAE	FR0013394699	0,06%, zinsv. v. 15.04.19-14.07.19, v. 14.01.19(21), EO-FLR Preferred MTN 2019(21)		100,31G-0,33G	100,32 G		
Euro	100.000	26.05.23	26.05.	A181ZX	XS1418786890	Société Générale S.A. Medium - Term Notes 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23)	S s	102,54G-2,58G	102,52 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-2,18G-2,18G-2,2G-2,2G-2,21G-2,21G-2,21G-2,21G-2,21G	102,17 G	0,19	0,19
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		101,19G-1,19G-0,87G-0,89G-1,19G-1,2G-1,19G-1,18G-1,2G-1,2G	101,12 G	2,77	2,77
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S		102,72G-2,72G-2,78G-2,78G-2,85G-2,85G-2,87G-2,89G-2,93G-3,05G-2,76G	102,75 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)		100,32G-0,36G	100,3 G	0,4	0,4
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281	1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)		102,97G-2,99G	102,92 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)		113,28G-3,27G-3,25G-3,25G- 113,27G-3,27G -3,27G-3,27G-3,28G-3,32G-3,32G-3,32G-3,32G	113,26 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)		108,25G-8,24G-8,23G-8,23G- 108,23G-8,23G -8,23G-8,24G-8,25G-8,24G-8,24G-8,24G	108,24 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.01.20	23.01.	A1HE1S	XS0876828541	Société Générale S.A. Medium - Term Notes 2 1/4%, v. 23.01.13(20), EO-Medium-Term Notes 2013(20)		101,39G-1,39G-1,39G-1,39G- /101,39G/-1,39GG- 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G	101,39	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)		97,97G-7,97G-7,97G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G	97,94	G	3,69	3,69
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		108,72G-8,7G	108,54	G	3,66	3,66
Euro	100.000	15.02.24	15.02.	A2RX2H	FR0013403441	1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24)		103,01G-3,15G	103,01	G	0,56	0,56
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		105,36G-5,7G	105,46	G	1,13	1,13
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		102,39G-2,4G-2,39G-2,39G-2,39G-2,39G-2,39G-2,47G-2,44G	101,64	G	3,81	3,81
A\$ CNY	2.000 1.000.000	24.01.29 03.06.25	24.01. 03.JD	A19CB2 A1Z2MJ	XS1555090403 XS1240913068	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) 5,200000000000000002%, zinsv. v. 03.06.15-02.06.20, v. 03.06.15(25), YC-FLR Med.-T. Nts 2015(20/25)		106,6G-6,57G 101,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G	106,58 101,47	G G	4,15 5,03	4,15 5,03
Euro	1.000	endlos	07.AO	A1ZFMN	XS0867620725	6 3/4%, zinsv. v. 07.04.14-06.04.21, EO-FLR Med.-T. Nts 14(21/Und.)		106,4G-6,48G-6,56G-6,56G- /106,6G/-6,6G- 6,6G-6,69G-6,66G-6,72G-6,72G-6,72G	106,34	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)		93,5G-3,5G-3,5G-3,5G- /93,5G/- 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G	93,5	G	3,54	3,54
A\$ A\$ Euro	2.000 2.000 100.000	13.10.26 19.05.27 07.06.23	13.10. 19.05. 07.06.	A187S4 A19HQ6 A1HLVP	XS1503159219 XS1615104244 XS0867612466	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23)		109,47G-9,41G 109,3G-9,3G 112,49G-2,46G-2,46G-2,47G- /112,51G/-2,51GG- 2,51G-2,54G-2,57G-2,58G-2,58G-2,58G	109,47 109,3 112,47	G G G	3,39 3,62 0,74	3,39 3,62 0,74
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		108,65G-8,69G	108,61	G	1,03	1,03
US\$	1.000	endlos	13.MS	A18540	US83368JYG49	Société Générale S.A. Subordinated Undated Floating Rate Notes 7 3/8%, zinsv. v. 13.09.16-12.09.21, DL-FLR Notes 2016(21/Und.)144A		104,81G-4,64G-4,71G-4,77G-4,77G-4,77G-4,81G-4,81G-4,81G-4,81G-4,81G	104,58	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.)		101,4G-1,4G-1,4G-1,4G- /101,4G/- 1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G	101,42	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		106,62G-6,62G-6,62G-7,18G-7,18G- /107,18G/- 7,18G-7,18G-7,18G-7,18G-7,18G-7,18G	106,66	G		
Euro	50.000	15.02.22	15.02.	A1ATCR	FR0010855155	Société Générale SCF OFM 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22)		112G-1,99G-1,99G-1,99G- /111,98G/- 1,98G-1,98G-2G-2,01G-2,01G-2,01G-2,01G	111,98	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)		116,52G-6,5G-6,5G-6,44G- /116,51G/- 6,51G-6,52G-6,53G-6,53G-6,54G-6,54G-6,52G-6,49G	116,51	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach					
										ISMA	B/F				
Euro	100.000	20.01.23	20.01.	A18WZB	FR0013094869	Société Générale SFH S.A. OHM 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23)		102,94G-2,97G	102,92 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)	102,29G-2,3G-2,28G-2,28G-2,28G-2,3G-2,3G-2,32G-2,34G-2,35G-2,35G-2,35G	102,26 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) 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22)		103,77G-3,83G	103,72 G						
Euro	100.000	18.01.22	18.01.	A1GY17	FR0011180017							111,26G-1,26G-1,25G-1,25G-1,25G-1,24G-1,24G-1,26G-1,27G-1,27G-1,27G-1,27G	111,24 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	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	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	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) 0,36%, v. 06.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) 0 1/2%, v. 06.05.15(27), EO-Med.-T.Obl.Fin.Hab.2015(27) 0,43%, v. 06.05.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) 1 5/8%, v. 05.12.13(21), EO-Med.-T.Obl.Fin.Hab.2013(21)		102,83G-2,83G	102,61 G	0,29	0,29				
Euro	100.000	28.07.25	28.07.	A1Z0UU	FR0012697928							92,36G-2,36G	92,23 G	0,78	0,78
Euro	100.000	27.09.27	27.09.	A1Z0UX	FR0012697969							103,59G-3,63G	103,46 G	0,06	0,06
Euro	100.000	26.08.26	26.08.	A1Z0UY	FR0012697944							103,22G-3,26G	103,11 G		
Euro	100.000	05.01.21	05.01.	A1ZALA	FR0011644392							103,08G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G-3,07G	103,07 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)		110,85G-0,86G-0,82G-0,82G-110,85G-0,85GG-0,88G-0,9G-0,9G-0,9G-0,9G	110,81 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-0,32G	100,32 G						
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		101,69G-1,77G-1,82G-1,87G-1,93G-1,96G-1,93G-1,96G-2,03G	101,89 G	0,48	0,48				
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	103,88G-4G	103,88 G	0,44
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		113,78G-3,72G-3,69G-3,69G-113,77G-3,77GG-3,82G-3,82G-3,84G-3,86G-3,86G	113,78 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)		104,39G-4,39G-4,35G-4,38G-104,38G-4,39GG-4,39G-4,4G-4,4G-4,4G-4,41G	104,39 G	0,03	0,03				
Euro	1.000	15.04.28	15.AO	A19YHM	XS1793255941	SoftBank Group Corp. Guaranteed Registered Notes 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 4%, v. 20.04.18(23), EO-Notes 2018(18/23) 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25)		112,73G-3,2G	112,8 G	3,29	3,29				
Euro	1.000	20.04.23	20.AO	A19ZQZ	XS1811213781							108,17G-8,36G	108,17 G	1,72	1,72
US\$	1.000	20.04.23	20.AO	A19ZS5	XS1811212890							105,52G-5,51G	105,55 G	3,96	3,96
Euro	1.000	20.04.25	20.AO	A19ZS7	XS1811213864							110,94G-1,16G	111,09 G	2,44	2,44
Euro	1.000	19.09.25	19.MS	A19PD1	XS1684385161	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)		102,88G-2,87G	102,82 G	2,64	2,64				

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	19.09.29	19.MS	A19PD2	XS1684385591	SoftBank Group Corp. Registered Notes 4%, v. 19.09.17(29), EO-Notes 2017(17/29)		104,75G-5G	104,6	G	3,44	3,44
US\$	1.000	19.09.27	19.MS	A19PD7	XS1684384867	5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)		101,64G-1,72G	101,66	G	4,93	4,92
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	101,33	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)		108,07G-8,3G-8,16G-8,16G-8,16G-8,16G-8,27G-8,27G-8,31G-8,43G-8,43G	108,9	G	1,21	1,21
Euro	1.000	30.07.25	30.JJ	A1Z4NW	XS1266662334	4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)		112,22G-2,34G-2,34G-2,33G-2,37G-2,38G-2,38G-2,41G-2,43G-2,43G	112,3	G	2,55	2,55
Euro	1.000	30.07.27	30.JJ	A1Z4NX	XS1266661013	5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)		113,63G-3,61G-3,63G-3,63G-3,63G-3,63G-3,63G-3,63G	113,63	G	3,34	3,34
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-1,53G-3,24G-3,23G-3,22G-3,29G-3,27G-3,27G-3,26G-3,25G-3,26G	103,24	G	4,28	4,28
US\$	1.000	30.07.25	30.JJ	A1Z4NZ	XS1266660122	6%, v. 28.07.15(25), DL-Notes 2015(15/25)		102,61G-2,61G-5,42G-5,4G-5,4G-6G-5,55G-5,55G-6G-6G-6G	105,45	G	4,91	4,91
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		109,07G-109,12G-9,11G	109	G		
Euro	1.000	07.04.21	07.04.	A1H3F8	DE000A1H3F87	Solar8 Energy AG Inhaber - Schuldverschreibungen 3%, rat. v. 07.04.14-06.04.21, v. 07.04.11(21), Inh.-Schv. v.2011(2016/2021)		101,6B	99,9	G	2,06	2,06
Euro	1	15.03.22	15.MJSD	A19E25	FR0013237484	Solocal Group Floating Rate Notes 8%, zinsv. v. 15.06.19-14.09.19, v. 14.03.17(22), EO-FLR Notes 2017(17/22)		91,48G-2,07G	93,77	G	11,95	11,9
Euro	1.000	endlos	03.06.	A18VKN	XS1323897725	Solvay Finance S.A. Subordinated Undated Floating Rate Notes 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.)		117,11G-7,5G	117,13	G		
Euro	100.000	02.12.22	02.12.	A18VKV	BE6282459609	Solvay S.A. Senior Notes 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22)		105,09G-5,06G	105,02	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)		116,04G-6,12G	116	G	0,76	0,76
ZAR	1	21.12.26	21.JD	248489	ZAG000016320	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186		113,09G-3,09G-3,27G-3,22G-113,08G-3,08GG-3,1G-3,17G-3,23G	113,08	G	8,27	8,26
ZAR	1	31.01.37	31.JJ	A1HN0S	ZAG000107012	8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037		90,47G-0,48G-0,95G-1,11G-1,25G-1,23G	90,49	G	9,76	9,76
ZAR	1	31.01.30	31.JJ	A1ZAHB	ZAG000106998	8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030		94,03G-4,03G-4,34G-4,28G-194,08G-4,06GG-4,15G-4,29G-4,42G-4,42G	93,99	G	9,01	9,01
ZAR	1	31.03.32	31.M30S	A1ZLLR	ZAG000107004	8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		92,54G-2,54G-2,96G-2,91G-2,7G-2,78G-3,14G	92,55	G	9,38	9,38
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		89,87G-9,87G-90,63G-0,5G-0,24G-0,52G-0,67G-1,09G-1,1G	89,86	G	9,94	9,93
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		109,5G-9,52G-9,52G-9,52G-109,52G-9,52GG-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	109,52	G	2,27	2,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	09.03.20	09.MS	A1AUFQ	US836205AN45	South Africa, Republic of Registered Bonds 5 1/2%, v. 09.03.10(20), DL-Bonds 2010(20)		101,58G-1,58G-1,58G-1,57G-1,57G-1,57G- /101,58G/- 1,58G-1,58G-1,58G-1,58G-1,58G-1,58G	101,48 G	3,17	3,16
ZAR	1	15.01.20	15.JJ	A0GH75	ZAG000024738	South Africa, Republic of Registered Loan Stock 7 1/4%, v. 15.01.05(20), RC-Loan 2005(20) No.207		100,53G-0,53G-0,53G-0,56G-0,57G- /100,57G/- 0,55G-0,54G-0,55G-0,55G-0,55G-0,56G	100,55 G	6,26	6,17
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		72,93G-2,93G-3,34G-3,17- /73,14G/- -3,11G-3,36G-3,47G-3,58G-3,54G	72,93 G	9,64	9,64
ZAR	1	31.03.21	31.M30S	A0GYKY	ZAG000030396	6 3/4%, v. 31.03.06(21), RC-Loan 2006(21) No.208		100,56G-0,56G-0,56G-0,52G-0,52G- /100,52G/- 0,52G-0,52G-0,52G-0,52G-0,52G-0,52G	100,57 G	6,53	6,5
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		70,54G-0,54G-0,58G-0,58G-0,58G- /70,58G/- 0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	70,53 G	10,04	10,03
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		85,14G-5,14G-5,5G-5,45G- /85,28G/- -5,25G-5,35G-5,59G	85,14 G	9,22	9,22
ZAR	1	28.02.49(00)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 22.06.12(49), RC-Loan 2012(49) No.2048		89,88G-9,88G-90,19G- /90,18G/- -0,16G-0,19G-0,19G-0,19G-0,19G	89,72 G	10	10
ZAR	1	28.02.23	28.F31A	A1G6JQ	ZAG000096165	7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023		101,53G-1,53G-1,56G-1,55G- /101,5G/- 1,48GG-1,54G-1,56G-1,56G-1,56G	101,53 G	7,38	7,37
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		94,74G-5,31G	94,74 G	9,68	9,67
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		93,07G-4,16G	93,07 G	9,89	9,88
US\$	1.000	30.05.22	30.MN	A0NWME	US836205AL88	South Africa, Republic of Registered Notes 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22)		106,56G-6,56G-6,56G-6,56G-6,58G- /106,58G/- 6,58G-6,58G-6,58G-6,58G-6,58G-6,58G	106,55 G	3,51	3,51
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	5%, v. 12.10.16(46), DL-Notes 2016(46)		96,7G-6,7G-6,7G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	96,79 G	5,29	5,29
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		102,07G-2,17G	102,02 G	4,58	4,58
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		101,91G-1,64G	101,11 G	5,61	5,61
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		110,24G-0,24G-0,24G-0,72G-0,8G-0,8G- /110,8G/- 0,8G-0,8G-0,79G-0,8G-0,8G-0,8G	110,55 G	5,47	5,47
US\$	1.000	17.01.24	17.JJ	A1GY9S	US836205AQ75	4,665%, v. 17.01.12(24), DL-Notes 2012(24)		104,55G-4,66G	104,55 G	3,58	3,57
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		109,43G-9,43G-9,42G-9,43G-9,43G- /109,43G/- 9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	109,3 G	4,18	4,18
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		100,37G-0,68G	100,45 G	5,4	5,4
A\$	1.000	06.08.19	06.FA	A1G3R7	AU3SG0000391	South Australian Government Financing Authority Guaranteed Registered Notes 4 3/4%, v. 06.02.12(19), AD-Bonds 2012(19)		100,35G-0,35G-0,35G-0,35G-0,35G- /100,35G/- 0,35G-0,35G-0,35G-0,35G-0,35G-0,35G	100,36 G	1,03	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	1.000	20.05.21	20.MN	A1GVME	AU3SG0000326	South Australian Government Financing Authority Guaranteed Registered Notes 5%, v. 20.05.11(21), AD-Bonds 2011(21)		107,21G-7,21G-7,22G-7,19G-7,19G- 107,18G/-7,18G-7,18G-7,18G-7,19G-7,2G	107,22 G	1,13	1,13
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	95,49G-5,49G-5,49G-5,3G-5,3G-5,3G-7,4G-5,3G-5,3G-5,3G-7,4G	97,31 G	4,2	4,2
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40)		125,21G-5,21G-5,21G-5,21G-5,05G-5,05G- /125,05G/-5,05G-5,58G-5,58G-5,58G-5,58G	125,38 G	4,85	4,85
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05	5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42)		108,91G-8,91G-8,91G-8,91G-8,91G- 108,91G/-8,91G-8,88G-8,88G-8,88G-8,88G-8,88G	108,76 G	4,68	4,68
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87	3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25)		103,4G-3,4G-3,4G-3,4G-3,39G-3,39G-3,38G-3,42G-3,42G-3,4G-3,42G	103,39 G	3,25	3,25
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44	5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		117,03G-7G-7,03G-7G-7G-7,41G-7,41G-7,41G	116,96 G	4,76	4,76
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		115,48G-5,48G-5,26G-5,45G-5,4G-5,55G-5,75G-5,63G-5,63G-5,63G-5,63G-5,66G	115,37 G	4,22	4,22
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B	S s	107,24G-7,4G	107,28 G	0,76	0,76
US\$	1.000	15.12.21	15.JD	A18870	US843646AT75	2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E	S s	100,01G-0,01G-0,01G-0,01G-99,93G-100,01G-99,93G-9,92G-9,93G-9,94G	99,83 G	2,54	2,54
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49	4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	105,43G-5,43G-5,24G-6,52G-6,52G-6,52G-6,69G-6,64G-6,64G-6,64G-6,64G	105,47 G	4,58	4,58
US\$	1.000	15.12.19	15.JD	A1887Z	US843646AS92	1,95%, v. 16.11.16(19), DL-Notes 2016(16/19) Ser.2016D	S s	99,51G-9,51G-9,31G-9,51G-9,6G-9,6G-9,6G-9,6G-9,59G-9,59G-9,59G	99,59 G	2,89	2,86
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	107,31G-7,31G	107,42 G	3,2	3,2
Euro	1.000	03.02.21	03.02.	A1GL0N	XS0587952085	SpareBank 1 Boligkreditt AS ACV 4%, v. 03.02.11(21), EO-Med.-Term Cov.Nts 2011(21)		107,05G-7,04G-7,04G-7,04G- 107,04G/-7,04GG-7,04G-7,04G-7,05G-7,05G-7,05G-7,05G	107,04 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)		108,27G-8,26G-8,26G-8,26G-8,26G- 108,26G/-8,26GG-8,26G-8,27G-8,28G-8,28G-8,28G	108,26 G		
Euro	1.000	09.03.23	09.03.	A18YNN	XS1377237869	SpareBank 1 Boligkreditt AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,53G-2,57G	102,51 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	25.01.22	25.01.	A19B8F	XS1555317897	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,11G-1,1G-1,09G-1,09G-1,11G-1,11G-1,13G-1,1G-1,14G-1,14G-1,14G-1,14G	101,1	G		
Euro	1.000	26.06.24	26.06.	A19KF4	XS1637099026	0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		102,99G-3,05G	102,93	G		
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25)		103,67G-3,75G	103,65	G		
Euro	1.000	12.06.20	12.06.	A1HLOK	XS0942804351	1 1/2%, v. 12.06.13(20), EO-Med.-Term Cov. Bds 2013(20)		101,81G-1,81G-1,81G-1,81G-1,8G-1,8G-101,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G	101,81	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)		101,08G-1,06G-1,06G-1,06G-101,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,05G-1,05G	101,07	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)		103,48G-3,54G	103,47	G		
Euro	1.000	13.03.23	13.03.	A19XNY	XS1790931114	SPAREBANK 1 ØTLANDET Medium - Term Notes 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23)		102,41G-2,44G	102,39	G	0,21	0,21
Euro	1.000	08.06.21	08.06.	A182LM	XS1429528588	SpareBank 1 SMN Medium - Term Notes 0 3/4%, v. 08.06.16(21), EO-Medium-Term Notes 2016(21)		101,58G-1,57G-1,56G-1,56G-1,57G-1,58G-1,59G-1,59G-1,59G-1,59G	101,54	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)		101,28G-1,23G-1,22G-1,22G-1,27G-1,28G-1,23G-1,28G-1,29G-1,29G	101,25	G	0,02	0,02
Euro	1.000	10.02.22	10.02.	A188WZ	XS1516271290	Sparebank 1 SR-Bank ASA Medium - Term Notes 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22)		100,88G-0,86G-0,92G-0,86G-0,88G-0,88G-0,91G-0,92G-0,92G-0,92G-0,92G-0,92G	100,86	G	0,02	0,02
Euro	1.000	03.02.20	03.02.	A1HE1P	XS0876758664	2 1/8%, v. 21.01.13(20), EO-Medium-Term Notes 2013(20)		101,3G-1,3G-1,29G-1,29G-101,29G-1,29G-1,29G-1,29G-1,29G-1,29G	101,3	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)		103,91G-3,91G-3,91G-3,91G-3,93G-3,93G-3,93G-3,93G-3,93G	103,91	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)		101,59G-1,74G	101,56	G	0,25	0,25
Euro	1.000	14.02.24	14.02.	A19C8S	XS1565074744	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24)		102,72G-2,73G-2,71G-2,71G-2,71G-2,73G-2,73G-2,73G-2,73G-2,75G-2,77G-2,78G-2,78G-2,78G	102,69	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)		101,68G-1,71G	101,69	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)		100,96G-0,98G	100,94	G		
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060	Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		109,46G-9,35G	109,27	G	2,75	2,75
Euro	100.000	20.05.20	20.05.	A161LR	DE000A161LR1	Sparkasse Aachen Öffentliche Pfandbriefe 0,43%, v. 20.05.15(20), Öff.Pfdbr.R.6 v.2015 (2020)	R 6	100,2G	100,2	G	0,2	0,2
Euro	100.000	02.08.23	02.08.	A1TNKR	DE000A1TNKR2	2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023)	R 4	108,1G	108,1	G	0,13	0,13
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24)	R 2	105,18G-5,18G	105,14	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	500	16.09.19	16.09.	SK0033	DE000SK00339	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 2 5/8%, v. 16.09.10(19), Inh.-Schv.S.925 v.10(19)	S 925	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	03.09.19	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	30.09.19	30.09.	SK0083	DE000SK00834	0 1/2%, v. 29.09.14(19), Inh.-Schv.S.977 v.14(19)	S 977	100,35G	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	DE000SKB05000	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-101,8G	98,8 G	0,3	0,3
Euro	500	10.07.25	10.07.	SKB060	DE000SKB06009	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	(ausg)	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	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe zinsv. v. 23.04.19-20.10.19, v. 18.04.13(20), FLR-MTN-HPF S.10 v.13(2020)	S 10	100,14G	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	Sparkasse KölnBonn Öffentliche Medium - Term Hypotheken - Pfandbriefe 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	SPCM S.A. Registered Notes 2 7/8%, v. 22.04.15(23), EO-Notes 2015(15/23) Reg.S		100,75G-99,71G-100,75G-0,75G-0,75G-0,75G-0,75G-99,75G-9,75G-9,75G-9,75G	100,75 G	2,96	2,96
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	Spectra Energy Partners L.P. Registered Notes 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		102,13G-2,13G-2,13G-2,59G-2,59G-2,59G-2,64G-2,64G-2,64G-2,64G-2,64G	102,11 G	3,01	3,01
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		104,36G-4,36G-4,36G-4,13G-4,13G-4,13G-5,24G-5,24G-5,24G-5,24G-5,14G	104,91 G	4,22	4,21
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		101,13G-1,47G	101,05 G	2,39	2,39
Euro	100.000	22.03.24	22.03.	A19E1Z	FR0013245263	Spie S.A. Guaranteed Bonds 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24)		107,75G-7,71G	107,7 G	1,42	1,42
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		107,94G-7,93G-7,94G-7,94G-7,94G-7,95G-7,97G-7,97G-7,98G-7,98G	107,95 G	1,15	1,15
Euro	1.000	23.06.21	23.06.	A1ZK0N	XS1077088984	SPP-Distribucia, A.S. Registered Notes 2 5/8%, v. 23.06.14(21), EO-Notes 2014(21)		104,73G-4,73G-4,67G-4,68G-104,75G-4,69GG-4,68G-4,75G-4,68G-4,69G-4,69G	104,68 G	0,24	0,24
US\$	1.000	15.11.22	15.MN	A1HCMY	US852061AS99	Sprint Communications Inc. Registered Notes 6%, v. 14.11.12(22), DL-Notes 2012(12/22)		103,55G-3,86G	103,85 G	4,8	4,79
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)		105,94G-5,97G	105,53 G	6,61	6,6
US\$	1.000	15.06.24	15.JD	A1ZRHW	US85207UAH86	7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24)		105,18G-5,18G	104,73 G	5,99	5,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43	Sprint Corp. Guaranteed Registered Notes 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		105,15G-5,79G	105,53 G	6,48	6,47
US\$	1.000	15.09.21	15.MS	A1ZRHU	US85207UAE55	Sprint Corp. Senior Notes 7 1/4%, v. 15.09.14(21), DL-Notes 2014(14/21)		105G-5G-5,91G-5,91G-5,91G-5,91G-5,91G-5,92G-5,92G-5,92G	105,92 G	4,44	4,44
US\$	1.000	15.09.23	15.MS	A1ZRHV	US85207UAF21	7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23)		107,02G-7,02G	107,64 G	6,05	6,04
Euro	1.000	08.09.21	08.09.	A182Q1	XS1429577791	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 08.06.16(21), EO-Mortg. Covered MTN 2016(21) 0 1/2%, v. 28.09.15(20), EO-Mortg. Covered MTN 2015(20)		101,16G-1,16G	101,13 G		
Euro	1.000	28.09.20	28.09.	A1Z67J	XS1297977115		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G	101,16 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)		105,19G-5,25G	105,17 G		
US\$	1.000	04.10.20	04.AO	A1A1X8	USY2029SAF12	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/4%, v. 04.10.10(20), DL-Bonds 2010(20) Reg.S 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S		101,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,14G-1,14G-1,14G-1,14G-1,14G	101,05 G	5,36	5,34
US\$	1.000	25.07.22	25.JJ	A1G7PH	USY2029SAH77		99,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G	99,79 G	6,04	6,04	
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.)		102G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G	102,32 G		
Euro	1.000	15.04.41	15.04.	A1GP32	XS0616936372	SRLEV N.V. Subordinated Floating Rate Bonds 9%, zinsv. v. 15.04.11-14.04.21, v. 15.04.11(41), EO-FLR Bonds 2011(21/41)		112,77G-1,98G	111,55 G	7,83	7,83
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) 2%, v. 17.06.13(20), EO-Medium-Term Notes 2013(20) 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)		104,01G-4,11G	104,03 G	0,85	0,85
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481		101,78G-1,95G	101,83 G	0,55	0,55	
Euro	1.000	17.06.20	17.06.	A1HL9W	XS0944451243		102G-2,01G-1,97G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-2G-2G-2G	101,99 G			
Euro	1.000	08.09.23	08.09.	A1Z55L	XS1287779208	106,4G-6,48G 106,4G-6,37G-6,37G-6,38G-106,39G-6,39GG-6,4G-6,41G-6,41G-6,41G-6,41G-6,42G		106,4G-6,48G	106,41 G	0,19	0,19
Euro	1.000	10.02.22	10.02.	A1ZAT1	XS1003017099		106,39 G				
US\$	1.000	16.09.77	16.MS	A19ECU	XS1572343744	SSE PLC Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77)		100,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G-0,17G	100,17 G	4,8	4,8
Euro	1.000	08.04.22	08.04.	A14KJP	XS1213831362	STADA Arzneimittel AG Inhaber - Schuldverschreibungen 1 3/4%, v. 08.04.15(22), Inh.-Schuld v. v.2015(2022)		100,38G-0,4G-0,4G-0,4G-0,4G-0,39G-0,4G-0,4G-0,4G-0,41G	100,4 G	1,6	1,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	20.06.22	20.06.	A1828V	XS1435031270	Stadshypothek AB Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) 0 3/8%, v. 24.11.15(21), EO-Med.-T. Hyp.-Pfandbr.15(21) 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23)		101,23G-1,27G	101,22 G	0,01	0,01
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991		100,85G-0,82G	100,84 G			
Euro	1.000	24.02.21	24.02.	A18U5V	XS1324397964		101,33G-1,33G	101,32 G			
Euro	1.000	22.02.23	22.02.	A18X5R	XS1368543135		102,53G-2,53G-2,52G-2,52G-2,53G-2,53G-2,53G-2,55G-2,57G-2,57G-2,57G	102,51 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)		102,84G-2,85G-2,83G-2,83G-2,85G-2,85G-2,87G-2,89G-2,9G-2,9G-2,9G	102,81 G		
Euro	1.000	30.10.20	30.10.	A1HSN4	XS0987101242	1 5/8%, v. 30.10.13(20), EO-Mortg. Covered MTN 2013(20)		102,72G-2,71G-2,71G-2,71G- 102,71G -2,71GG-2,71G-2,72G-2,72G-2,72G-2,72G-2,72G	102,72 G		
Euro	1.000	10.11.21	10.11.	A1ZR55	XS1135318431	0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21)		102,43G- 102,43G -2,48G	102,42 G		
Euro	50.000	02.02.22	02.02.	A1MLS0	DE000A1MLS04	Stadtparkasse Düsseldorf Hypotheken-Pfandbriefe 2 3/4%, v. 02.02.12(22), Hyp.Pfdr.R.Hyp 03 v.2012(22) 0,014%, zinsv. v. 28.01.19-28.07.19, v. 27.07.12(20), FLR-HPF R.Hyp 06 v.2012(2020) 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdr.R.Hyp 08 v.2012(22) 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdr.R.Hyp 10 v.2012(22) 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdr.R.Hyp 11 v.2012(22) 1,673%, v. 12.12.12(21), Hyp.Pfdr.R.Hyp 15 v.2012(21) 1 1/8%, v. 29.05.13(20), Hyp.Pfdr.R.Hyp 16 v.2013(20) 2%, v. 18.06.13(24), Hyp.Pfdr.R.Hyp 17 v.2013(24)	R 3		107,75 G		
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	0,02	0,02
Euro	50.000	15.06.21	15.06.	A1PG18	DE000A1PG185	Stadtparkasse Düsseldorf Inhaber - Schuldverschreibungen 1,8400000000000001%, v. 12.12.12(21), Inh.-Schv.Ser.384 v.2012(21)	S 384	103,75G	103,75 G		
Euro	50.000	10.08.20	10.08.	A1EWHK	DE000A1EWHK6	Stadtparkasse Düsseldorf Öffentliche Pfandbriefe 3 1/8%, v. 10.08.10(20), Öff.Pfdr.S.5 v.2010(20) 0,08%, zinsv. v. 30.04.19-29.07.19, v. 30.07.12(19), FLR-Öff.Pfdr.S.7 v.2012(19)	S 5	103,9G	103,9 G		
Euro	50.000	30.07.19	30.JAJO	A1PG31	DE000A1PG318		S 7	100,05G	100,05 G		
Euro	100.000	27.02.23	27.FA	A1R065	DE000A1R0659	Stadtparkasse Wuppertal Hypotheken-Pfandbriefe zinsv. v. 27.02.19-26.08.19, v. 27.02.13(23), FLR-Hyp.Pfdr.Ser.5 v.13(23) 0,02%, zinsv. v. 25.04.19-24.10.19, v. 25.10.12(22), FLR-Hyp.Pfdr.Ser.4 v.12(22) 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdr.Ser.6 v.2013(2023)		100,05G	100,05 G	-0,01	
Euro	100.000	25.10.22	25.AO	A1RE52	DE000A1RE525			100,05G	100,05 G		
Euro	100.000	16.10.23	16.10.	A1TNGE	DE000A1TNGE8			109,1G	109,2 G		
Euro	1.000	03.10.23	03.10.	A19P27	XS1693281534	Standard Chartered PLC Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23)		100,55G-0,62G	100,53 G	0,6	0,6
Euro	1.000	13.06.21	13.06.	A1ZKS8	XS1077631635	Standard Chartered PLC Medium - Term Notes 1 5/8%, v. 13.06.14(21), EO-Medium-Term Notes 2014(21)		103,1G-3,09G-3,12G-3,12G- 103,13G -3,13GG-3,13G-3,13G-3,14G-3,15G-3,15G-3,15G	103,09 G	0,01	0,01
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		102,63G-2,67G-2,87G-2,64G-2,61G-2,8G-2,84G-2,75G-2,75G-2,89G-2,86G	102,61 G	3,6	3,6
US\$	1.000	17.04.20	17.AO	A1Z0A1	XS1219971931	Standard Chartered PLC Senior Notes 2 1/4%, v. 17.04.15(20), DL-Notes 2015(20) Reg.S		99,76G-9,76G-9,76G-9,76G-9,74G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G	99,75 G	2,56	2,55

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,97G-8,97G-8,97G-8,88G-8,88G-8,88G-9,15G-9,15G-9,15G-9,15G	98,89 G	3,39	3,39
Euro	1.000	21.10.25	21.10.	A1HR97	XS0983704718	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 4%, zinsv. v. 21.10.13-20.10.20, v. 21.10.13(25), EO-FLR Med.-T. Nts 2013(20/25)		104,31G-4,31G-4,3G-4,3G-104,3G/-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G	104,33 G	3,23	3,23
Euro	1.000	23.11.22	23.11.	A1HC49	XS0858585051	Standard Chartered PLC Subordinated Medium - Term Notes 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22)		110,36G-0,49G-0,42G-0,42G-110,45G-0,45GG-0,47G-0,48G-0,49G-0,49G-0,49G	110,42 G	0,5	0,5
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-0,7G-0,71G-0,73G-110,76G-0,78GG-0,79G-0,78G-0,8G-0,86G-0,86G	110,74 G	1,04	1,04
US\$	100.000	endlos	30.JJ	A0NWUA	US853254AC43	Standard Chartered PLC Subordinated Undated Floating Rate Notes 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S		108,56G-8,56G-8,56G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G	109,52 G		
US\$	1.000	04.02.21	04.FA	A18XN1	US855244AJ85	Starbucks Corp. Registered Notes 2,1000000000000001%, v. 04.02.16(21), DL-Notes 2016(16/21)		99,48G-9,53G	99,48 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)		106,04G-6,4G	106,04 G	2,68	2,68
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		107,63G-8,3G	108,08 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)		107,46G-8,46G	107,46 G	4,05	4,05
US\$	1.000	22.11.20	22.MN	A19SSK	US855244AL32	2,2000000000000002%, v. 22.11.17(20), DL-Notes 2017(17/20)		99,78G-9,86G	99,74 G	2,32	2,31
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		95,89G-6,73G	95,89 G	3,98	3,98
US\$	1.000	01.10.23	01.AO	A1HQSL	US855244AD16	3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23)		105,39G-5,39G-5,39G-5,48G-5,49G-105,52G/-5,52G-5,46G-5,5G-5,5G-5,54G-5,53G	105,37 G	2,48	2,48
US\$	1.000	15.06.22	15.JD	A1Z2PG	US855244AG47	2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22)		101,07G-1,08G-1,07G-1,09G-1,09G-1,05G-1,04G-1,06G-1,08G-1,08G	101,09 G	2,33	2,33
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		103,25G-3,25G-3,25G-3,25G-3,25G-3,37G-3,37G-3,46G-3,37G-3,6G	103,18 G	4,12	4,12
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		103,5G-3,4G	103,38 G	3,18	3,18
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		108,28G-8,47G	107,95 G	4	4
	250.000	12.09.22	12.MS	A1G9C3	SG6W34985252	StarHub Ltd. Senior Notes 3,0800000000000001%, v. 12.09.12(22), SD-Notes 2012(22)		101,14G-1,14G-1,14G-1,14G-1,14G-1,14G-101,14G/-1,14G-1,14G-1,14G-1,14G-1,14G	101,14 G	2,72	2,72
Euro	1.000	19.05.22	19.05.	A181RS	XS1402176389	State Grid Overseas Investment [2016] Ltd. Guaranteed Registered Notes 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S		102,75G-2,79G	102,72 G	0,28	0,28
US\$	1.000	13.03.23	13.MS	A1HG4Q	XS0903465127	State Oil Company of the Azerbaijan Republic Registered Notes 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23)		103,05G-3,05G	103,05 G	3,89	3,89
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		110,38G-0,32G	109,65 G	3	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.23	15.MN	A1HKW3	US857477AL77	State Street Corp. Registered Subordinated Notes 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23)		102,47G-2,47G	102,41 G	2,44	2,44
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22)		105,24G-5,28G	105,19 G	0,2	0,2
Euro	1.000	28.11.22	28.11.	A1HC43	XS0858366684			108,72G-8,68G-8,68G-8,69G-8,69G- 108,7G/- 8,71G-8,72G-8,72G-8,72G-8,74G-8,74G	108,7 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)		108,44G-8,34G-8,34G-8,38G-8,43G-8,48G-8,46G-8,49G	108,41 G	0,68	0,68
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		105,38G-5,46G	105,38 G	0,72	0,72
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	Stedin Holding N.V. Medium - Term Notes 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		102,92G-2,96G	102,88 G	0,4	0,4
Euro	1.000	endlos	01.12.	A1ZS1L	XS1141810991	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.)		105,92G- 105,97G-5,99G	105,92 G		
Euro	100.000	24.01.25	24.01.	A19LXV	XS1650590349	Steinhoff Europe AG Guaranteed Notes 1 7/8%, v. 24.07.17(25), EO-Notes 2017(17/25)		63,57G-7,95G-7,96G-7,95G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G	63,8 G	5,8	5,8
Euro	100.000	21.10.23	21.AO	A180HY	XS1398317484	Steinhoff Finance Holding GmbH Guaranteed Convertible Bonds 1 1/4%, v. 21.04.16(23), EO-Conv. Bonds 2016(23)		29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G	29,4 G	8,43	8,43
Euro	1.000	15.03.20	15.MS	A1AUW0	XS0495219874	Stena AB Registered Notes 7 7/8%, v. 16.03.10(20), EO-Notes 2010(10/20) Reg.S 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S		104,14G-4,12G	104,13 G	1,95	1,94
US\$	1.000	01.02.24	01.FA	A1ZCP6	USW8758PAK22			95,71G-4,32G	95,71 G	8,7	8,68
Euro	25	endlos	29.MJSD	A1ZCSB	XS1002121454	Stichting AK Rabobank Certificaten Subordinated Floating Rate Bonds 6 1/2%, zinsv. v. 29.03.19-28.06.19, EO-FLR Certs 2014(Und.)		121,7G-1,7G-1,7G-1,7G- 121,7G/- -1,7G-2,25G-2,25G-2,25G-2,25G-2,25G-2,25G	121,7 G		
Euro	1.000	11.01.22	11.JJ	A19TB4	FI4000292719	Stockmann Oyj Abp Notes 4 3/4%, v. 11.12.17(22), EO-Notes 2017(17/22)		96,95G-6,95G	96,95 G	6,16	6,14
Euro	100.000	endlos	31.01.	A18V2Q	FI4000188776	Stockmann Oyj Abp Subordinated Undated Floating Rate Notes 7 3/4%, zinsv. v. 17.12.15-30.01.20, EO-FLR Notes 2015(20/Und.)		89,4G-9,4G	89,4 G		
Euro	1.000	16.06.23	16.06.	A182VX	XS1432392170	Stora Enso Oyj Medium - Term Notes 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		105,4G-5,35G	105,46 G	0,75	0,75
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542			105,46G-5,51G	105,45 G	1,75	1,75
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628			104,81G-4,9G	104,8 G	1,88	1,88
Euro	1.000	04.04.43	04.04.	A1HHXY	XS0909773268	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43)		116,67G-6,99G	116,64 G	5,57	5,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	21.05.20	21.05.	A1HJ12	AT0000A109Z8	Strabag SE Schuldverschreibungen 3%, v. 21.05.13(20), EO-Schuldversch. 2013(20)		102,32G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,35G	102,35 G	0,34	0,34
Euro	500	04.02.22	04.02.	A1ZVMF	AT0000A1C741	Strabag SE Anleihen 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22)		103,48G-3,51G	103,46 G	0,26	0,26
Euro	1.000	30.11.20	28.FMAN	A2RU3T	XS1914503021	Stryker Corp. Floating Rate Notes zinsv. v. 30.05.19-29.08.19, v. 30.11.18(20), EO-FLR Notes 2018(20)		99,99G-9,99G	99,99 G	0,01	
Euro	1.000	30.11.23	30.11.	A2RU3U	XS1914485534	Stryker Corp. Registered Notes 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23)		104,48G-4,54G	104,51 G	0,09	0,09
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		112,19G-2,17G	112,13 G	0,63	0,63
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		116,38G-6,35G	116,28 G	1,09	1,09
Euro	1.000	29.11.23	29.11.	A189JF	XS1524573752	Südzucker International Finance B.V. Guaranteed Notes 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23)		103,02G-3,16G	103,06 G	0,52	0,52
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	1%, v. 28.11.17(25), EO-Notes 2017(17/25)		98,26G-8,42G	98,33 G	1,26	1,26
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7570000000000001%, zinsv. v. 28.06.19-29.09.19, EO-FLR Bonds 2005(15/Und.)		71,5G-3,4G-3,4G-3,4G- 173,4G /-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	73,35 G		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507	Suez S.A. Medium - Term Notes 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25)		105,28G-5,35G	105,26 G	0,07	0,07
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523	1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)		108,8G-8,83G	108,74 G	0,57	0,57
Euro	50.000	22.07.24	22.07.	A1AJJT	FR0010780528	5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24)		128,07G-8,07G-8,01G-8,01G- 128,04G -8,04GG-8,04G-8,05G-8,06G-8,08G-8,08G	128,02 G		
Euro	50.000	24.06.22	24.06.	A1AYCU	FR0010913780	4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22)		112,8G-2,73G-2,87G-2,87G- 112,87G -2,87GG-2,87G-2,87G-2,87G-2,87G-2,87G	112,88 G		
Euro	100.000	17.05.21	17.05.	A1GREX	FR0011048966	4,0780000000000003%, v. 17.05.11(21), EO-Medium-Term Notes 2011(21)		108,08G-8,08G-8,08G-8,07G- 108,07G -8,07GG-8,07G-8,08G-8,08G-8,09G-8,09G	108,07 G		
Euro	100.000	09.10.23	09.10.	A1HRYA	FR0011585215	2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23)		111,99G-1,98G-1,95G-1,95G- 111,98G -1,98GG-2G-2,01G-2,01G-2,02G-2,02G	111,96 G		
Euro	100.000	endlos	19.04.	A19GBE	FR0013252061	Suez S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.)		104,42G-4,6G	104,37 G		
Euro	100.000	endlos	23.06.	A1ZK07	FR0011993500	3%, zinsv. v. 23.06.14-22.06.20, EO-FLR Nts 14(20/Und.)		102,43G-2,47G-2,32G-2,43G- 102,43G -2,44GG-2,44G-2,48G-2,48G-2,46G-2,46G	102,36 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.)		103,13G-3,04G-3,26G-3,45G-3,45G-3,45G-3,45G-3,53G-3,53G-3,53G	103,23 G		
Euro	1.000	16.12.20	16.12.	A1ZA8C	XS1004873813	Sumitomo Mitsui Banking Corp. Medium - Term Notes 2 1/4%, v. 16.12.13(20), EO-Medium-Term Nts 2013(20)		103,61G-3,6G-3,59G-3,59G- 103,61G -3,61GG-3,6G-3,61G-3,61G-3,61G-3,6G-3,6G	103,6 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.11.20	09.11.	A1A3DT	XS0555833580	Sumitomo Mitsui Banking Corp. Registered Subordinated Bonds 4%, v. 09.11.10(20), EO-Bonds 2010(20) Reg.S		105,25G-5,24G-5,24G-5,24G- /105,24G/-5,24GG- 5,24G-5,24G-5,25G-5,25G- 5,25G-5,25G	105,25 G	0,11	0,11
Euro	1.000	14.06.22	14.MJSD	A19JX6	XS1621087359	Sumitomo Mitsui Financial Group Inc. Floating Rate Medium -Term Notes 0,132%, zinsv. v. 14.06.19-16.09.19, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22)		100,06G-0,08G-0,06G- 0,06G-0,01G-0,01G-0,01G- 0,08G-0,01G-0,01G-0,08G	100,01 G	0,1	0,1
Euro	1.000	14.06.27	14.06.	A19JX7	XS1621087516	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)		106,96G-6,88G-6,88G- 7,02G-7,02G-7,06G-7,06G- 7,06G-7,06G-7,06G	106,91 G	0,5	0,5
Euro	1.000	15.06.26	15.06.	A18202	XS1426022536	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26)		107,3G-7,31G-7,24G- 7,24G-7,29G-7,29G-7,33G- 7,33G-7,35G-7,35G-7,35G	107,19 G	0,47	0,47
US\$	1.000	15.05.38	15.MN	A0TVEZ	US71644EAJ10	Suncor Energy Inc. Registered Notes 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38)		135,79T-6,21G-6,21G- 6,21G-6,21G-6,26G	135,79 G	4,08	4,08
Euro	1.000	15.05.26	15.MN	A190CT	XS1814787054	Sunshine Mid B.V. Guaranteed Registered Notes 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S		103,5G-3,69G	103,3 G	5,92	5,92
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		102,92G-2,97G	102,87 G	0,06	0,06
Euro	1.000	15.06.25	15.JD	A19J4J	XS1577958058	Superior Industries International Inc. Registered Notes 6%, v. 15.06.17(25), EO-Notes 2017(17/25) Reg.S		85,49G-5,08G	85,08 G	9,54	9,54
Euro	1.000	14.12.22	14.12.	A18V1L	XS1333139746	Svenska Handelsbanken AB [publ] Medium - Term Notes 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22)		104,14G-4,12G-4,12G- 4,12G-4,14G-4,15G-4,16G- 4,17G-4,17G-4,17G	104,12 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)		101,07G-1,07G-1,07G- 1,06G-1,06G-1,07G-1,07G- 1,08G-1,09G-1,09G-1,09G	101,05 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)		102,1G-2,15G	102,1 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)		108,46G-8,45G-8,44G- 8,44G- /108,46G/-8,46GG- 8,48G-8,49G-8,49G-8,49G- 8,49G-8,49G	108,45 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)		110,52G-0,51G-0,5G-0,5G- /110,51G/-0,51G-0,51G- 0,52G-0,53G-0,53G-0,53G- 0,53G	110,51 G		
Euro	1.000	27.08.20	27.08.	A1HP7Q	XS0965050197	2 1/4%, v. 27.08.13(20), EO-Medium-Term Nts 2013(20)		102,92G-2,9G-2,9G-2,9G- 2,9G- /102,9G/-2,9GG- 2,9G- 2,9G-2,91G-2,91G-2,9G- 2,9G-2,9G	102,9 G		
Euro	1.000	18.06.24	18.06.	A2R3N3	XS2013536029	0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24)		100,24G-0,3G	100,22 G	0,06	0,06
Euro	1.000	05.03.29	05.03.	A195EP	XS1875333178	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29)		103,13G-3,22G	103,09 G	1,27	1,27
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

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	14.03.22	14.MJSD	A19EGQ	XS1577762583	Swedbank AB Floating Rate Medium -Term Notes 3,1278800000000002%, zinsv. v. 14.06.19-15.09.19, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S		99,14G-9,14G-9,02G-9,14G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G	99,07	G	3,54	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)		100,29G-0,36G	100,29	G		
Euro	1.000	04.01.21	04.01.	A18VK4	XS1328699878	Swedbank AB Medium - Term Notes 0 5/8%, v. 04.12.15(21), EO-Medium-Term Notes 2015(21)		101,17G-1,16G-1,16G-1,16G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G	101,16	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-0,49G-0,49G-0,53G-0,54G-0,55G-0,55G-0,55G-0,55G	100,5	G	0,13	0,13
Euro	1.000	07.11.22	07.11.	A19RS8	XS1711933033	0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22)		100,26G-0,36G	100,27	G	0,14	0,14
Euro	1.000	01.06.22	01.06.	A1Z2AD	XS1239401216	1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22)		102,73G-2,75G	102,71	G	0,06	0,06
Euro	1.000	22.11.27	22.11.	A19HWG	XS1617859464	Swedbank AB Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27)	S s	99,33G-9,33G-9,34G-9,35G-9,36G-9,37G-9,37G-9,37G-9,38G-9,38G-9,39G	99,34	G	1,08	1,08
skr	100.000	12.05.20	12.05.	A1G2FG	SE0002576561	Swedbank Hypotek AB Hypotheken-Pfandbriefe 5,7000000000000002%, v. 12.05.08(20), SK-Mort.Cov.Loan 08(20) Nr.180		104,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-5,01G	104,98	G		
Euro	1.000	10.02.21	10.02.	A18XSB	XS1361548693	Swedbank Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0,15%, v. 10.02.16(21), EO-M.-T. Mortg.Cov.Bds 16(21)		100,89G-0,95G	100,89	G		
Euro	1.000	18.07.22	18.07.	A19BP9	XS1550140674	0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22)		101,42G-1,39G	101,41	G		
Euro	1.000	08.05.24	08.05.	A19GYQ	XS1606633912	0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24)		103,03G-3,01G-3,01G-3,04G-3,04G-3,06G-3,06G-3,08G-3,09G-3,09G	103	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)		103G-3,05G	102,96	G		
Euro	100.000	07.05.20	07.05.	A1HKD6	XS0925525510	1 1/8%, v. 07.05.13(20), EO-Mortg. Cov. MTN 2013(20)		101,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,32G	101,32	G		
US\$	1.000	12.05.20	12.05.	A1Z1FE	XS1231116481	2%, v. 12.05.15(20), DL-Mortg. Cov. MTN 2015(20)		99,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G	99,87	G	2,26	2,25
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)		100,98G-1G	100,98	G		
Euro	100.000	21.05.21	21.05.	A1ZJJM	XS1069674825	1 1/8%, v. 21.05.14(21), EO-Mortg. Cov. MTN 2014(21)		102,95G-2,96G	102,94	G		
Euro	1.000	17.06.22	17.06.	A1Z28A	XS1248348721	Swedish Covered Bond Corp.,The ACV 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22)		103,34G-3,33G-3,33G-3,33G-3,33G-3,33G-3,35G-3,36G-3,36G-3,36G-3,36G	103,32	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	101G-1,01G	101	G		
Euro	1.000	16.02.24	16.02.	A19BQB	XS1550143421	Swedish Covered Bond Corp.,The Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24)		102,81G-2,87G	102,78	G		
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		106,37G-6,46G	106,35	G	0,04	0,04
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		103,61G-3,67G	103,57	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
skr	1.000.000	17.06.26	17.06.	A19DH1	SE0009383664	Swedish Covered Bond Corp.,The Pfandbriefe 2%, v. 17.06.16(26), SK-Loan 2017(26) Nr.147		110,02G-0,02G-0,02G-0,02G-0,02G-9,99G-9,96G-9,96G-9,99G-9,99G-9,99G-10,02G	110,03 G	0,53	0,53
Euro Euro	1.000 1.000	23.09.24 10.11.25	23.09. 10.11.	A186GX A19RVN	XS1493333717 XS1715328768	Swedish Match AB Medium - Term Notes 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		100,2G-0,25G 98,045G-8,1G	100,17 G 98,03 G	0,83 1,52	0,83 1,52
Euro	1.000	27.05.23	27.05.	A18151	XS1421827269	Swiss Re ReAssure Ltd. Registered Notes 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23)		104,49G-4,42G-4,45G-4,44G-4,49G-4,48G-4,5G-4,49G-4,5G-4,53G	104,49 G	0,21	0,21
Euro Euro	1.000 1.000	15.12.21 15.12.22	15.JD 15.JD	A19M4W A19M5X	XS1644604792 XS1644605179	Swissport Financing S.à.r.l. Guaranteed Registered Notes 6 3/4%, v. 11.08.17(21), EO-Notes 2017(17/21) Reg.S 9 3/4%, v. 11.08.17(22), EO-Notes 2017(17/22) Reg.S		103,02G-3,02G 106,53G-6,58G	103,02 G 106,55 G	5,49 7,69	5,47 7,67
US\$ US\$ US\$	1.000 1.000 1.000	28.04.26 22.02.21 22.03.23	28.AO 22.FA 22.MS	A180QZ A1A145 A1HBMT	USQ8809VAH26 USQ8809VAA72 USQ8809VAD12	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S 5 1/8%, v. 07.10.10(21), DL-Notes 2010(10/21) Reg.S 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S		102,31G-2,23G 103,92G-3,92G-3,92G-3,9G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,9G 104,15G-4,15G-4,15G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G	102,04 G 103,88 G 104,11 G	3,28 2,69	3,28 2,69 2,75
Euro Euro	1.000 1.000	26.04.28 23.04.24	26.04. 23.04.	A19ZP9 A1ZGZH	XS1811198701 XS1057783174	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24)		107,11G-7,25G 112,11G-2,11G-2,27G-2,27G-112,31G-2,31GG-2,34G-2,34G-2,34G-2,35G-2,16G-2,2G	107,16 G 111,12 G	0,89 0,2	0,89 0,2
Euro	1.000	10.07.19	10.07.	SYM770	DE000SYM7704	Symrise AG Senior Notes 1 3/4%, v. 10.07.14(19), Senior Nts v.2014(2019)		100,02G-0,01G-0,01G-0,01G-100,01G-0,01GG-0,01G-0,01G-0,01G-0,01G-0,01G	100,01 G	1,29	1,28
US\$ US\$	1.000 1.000	19.03.24 19.03.29	19.MS 19.MS	A2RZLQ A2RZLR	US87165BAN38 US87165BAP85	Synchrony Financial Registered Notes 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29)		104,65G-3,46G 107,4G-7,52G	104,76 G 107,22 G	3,6 4,24	3,6 4,24
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S		103,62G-3,62G	103,61 G	4,23	4,22
Euro Euro	100.000 100.000	02.11.21 10.09.27	02.11. 10.09.	A1ZFCW A1ZX6Y	XS1050454682 XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)		102,95G-102,93G-2,95G 94,28G-4,28G-4,24G-4,24G-4,25G-4,32G-4,32G-4,32G-4,34G-4,37G-4,38G	102,94 G 94,29 G	0,6 2	0,6 2
Euro	1.000	01.07.23	01.JJ	A1Z4T4	XS1268471494	Synlab Unsecured Bondco PLC Guaranteed Registered Notes 8 1/4%, v. 06.08.15(23), EO-Notes 2015(15/23) Reg.S		104,36G-4,18G	104,27 G	7,16	7,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	23.06.23 15.07.27	23.06. 15.JJ	A183DJ A19J6S	XS1434170426 US871829BF39	Sysco Corp. Guaranteed Registered Notes 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)		103,52G-3,59G 101,01G-1,01G-1,01G- 0,93G-0,93G-0,93G-0,93G- 0,93G-0,93G-0,93G-0,93G	103,49 G 101,75 G	0,34 3,14	0,34 3,14
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)		104,04G-4,4G 108,37G-8,64G	104,18 G 107,14 G	2,73 3,98	2,73 3,98
US\$ US\$	1.000 1.000	15.04.24 15.04.22	15.AO 15.AO	A18ZQ0 A19EWU	US87264AAQ85 US87264AAR68	T-Mobile USA Inc. Guaranteed Registered Notes 6%, v. 01.04.16(24), DL-Notes 2016(16/24) 4%, v. 16.03.17(22), DL-Notes 2017(22)		104,09G-4,11G 101,56G-1,56G-1,56G- 1,56G-1,56G-1,56G-1,26G- 1,66G-1,66G-1,66G-1,66G	104,09 G 101,55 G	5,08 3,4	5,08 3,39
US\$	1.000	15.04.25	15.AO	A19EWW	US87264AAS42	5 1/8%, v. 16.03.17(25), DL-Notes 2017(20/25)		103,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G-3,46G-3,46G- 3,46G-3,46G	103,45 G	4,49	4,49
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	5 3/8%, v. 16.03.17(27), DL-Notes 2017(22/27)		106,07G-6,07G-6,07G- 6,07G-6,07G-6,07G-4,66G- 6,56G-6,4G-6,4G	106,06 G	4,44	4,44
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.26 01.02.28 15.01.26 01.03.25	01.FA 01.FA 15.JJ 01.MS	A19VD1 A19VD2 A1Z9Z5 A1ZPC8	US87264AAU97 US87264AAV70 US87264AAP03 US87264AAN54	4 1/2%, v. 25.01.18(26), DL-Notes 2018(18/26) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 6 1/2%, v. 05.11.15(26), DL-Notes 2015(15/26) 6 3/8%, v. 05.09.14(25), DL-Notes 2014(14/25)		102,05G-2,36G 102,01G-2,02G 107,15G-6,02G 103,33G-3,33G-3,33G- 3,31G-3,31G-3,31G- /103,31G/-3,31G-3,51G- 3,51G-3,51G-3,51G-3,51G	101,95 G 102,01 G 107,15 G 103,33 G	4,13 4,51 5,47 5,72	4,13 4,51 5,46 5,71
US\$	1.000	01.03.23	01.MS	A1ZPDW	US87264AAM71	6%, v. 05.09.14(23), DL-Notes 2014(14/23)		102,09G-2,09G-2,09G- 2,09G-2,45G-/102,45G/- 2,46G-2,45G-2,09G-2,15G- 2,15G	102,34 G	5,41	5,41
US\$	1.000	15.01.24	15.JJ	A1HTU6	US87264AAJ43	T-Mobile USA Inc. Registered Notes 6 1/2%, v. 21.11.13(24), DL-Notes 2013(13/24)		103,85G-3,85G-3,78G- 3,78G-3,63G-/103,63G/- 3,64G-2,8G-3,57G-3,64G- 3,69G-3,68G	103,82 G	5,65	5,64
Euro	1.000	15.11.23	15.FMAN	A19RD4	XS1710653483	Takko Luxembourg 2 S.C.A. Floating Rate Notes 5 3/8%, zinsv. v. 15.05.19-14.08.19, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S		82,24G-2,5G	82,25 G	10,82	10,79
Euro	1.000	15.11.23	15.MN	A19RD5	XS1710653137	Takko Luxembourg 2 S.C.A. Guaranteed Registered Notes 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S		83,04G-3,92G	83,02 G	10,25	10,23
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		101,96G-2,08G	101,93 G	2,15	2,15
Euro	100.000	13.02.23	13.02.	TLX200	DE000TLX2003	Talanx AG Senior Notes 3 1/8%, v. 13.02.13(23), Notes v.2013(2023)		111,81G-1,76G-1,76G- 1,76G-/111,78G/-1,79G- 1,79G-1,79G-1,8G-1,82G	111,78 G		
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		114,31G-4,32G-4,37G- 4,38G-/114,46G/-4,46GG- 4,49G-4,51G-4,55G-4,55G- 4,6G-4,57G	114,4 G	0,4	0,4
Euro	100.000	15.06.42	15.06.	A1G3BP	XS0768864731	Talanx Finanz [Luxemburg] S.A. Subordinated Floating Rate Notes 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42)		122,55G-2,55G-2,99G- 2,96G-2,99G-/122,99G/-3G- 3G-3G-3G-3G-3G-2,6G	122,96 G	6,45	6,45

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	07.05.20	07.05.	A1Z044	XS1224976826	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1,4350000000000001%, v. 07.05.15(20), EO-Notes 2015(15/20) Reg.S		100,9G-0,9G-0,9G-0,89G-0,89G-0,89G-0,89G-0,89G-0,9G-0,9G-0,9G	100,89 G	0,37	0,37
US\$	1.000	15.06.49	15.JD	A2RSP5	US875127BF88	Tampa Electric Co. Registered Notes 4,4500000000000002%, v. 04.10.18(49), DL-Notes 2018(18/49)		109,81G-9,69G	110,14 G	3,94	3,94
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	109,71G-9,71G	109,71 G	1,7	1,7
Euro	1.000	15.05.26	15.JJ	A2R1SS	XS1990733898	Tasty Bondco 1 S.A.U. Registered Notes 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S		105,25G-5,38G	105,13 G	5,37	5,37
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		102,15G-2,23G	102,17 G	2,07	2,07
Euro	1.000	02.03.22	02.03.	A1G1QK	XS0752467497	TDC A/S Medium - Term Notes 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22)		110,46G-0,48G-0,47G-0,49G-110,49G-0,49GG-0,49G-0,51G-0,47G	110,52 G	1	1
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		105,12G-5,17G	105,09 G	1,68	1,68
US\$	1.000	15.02.22	15.FA	A19CK9	US878237AG14	Tech Data Corp. Registered Notes 3,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,5G-1,51G-1,5G-1,5G	101,43 G	3,12	3,12
US\$	1.000	01.03.42	01.MS	A1G1E1	US878744AB72	Teck Resources Ltd. Guaranteed Registered Notes 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42)		100,84G-0,84G-0,57G-0,47G-0,47G-0,47G-0,47G-0,49G-0,49G-0,66G-0,66G	100,01 G	5,22	5,21
US\$	1.000	01.10.35	01.AO	A0GGA9	US878742AE55	Teck Resources Ltd. Registered Notes 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35)		107,84G-7,84G-7,84G-7,76G-9,75G-7,77G-9,77G-9,8G-9,73G-9,59G-9,59G	109,56 G	5,31	5,31
nkr	1.000.000	28.10.21	30.JAJ0	A188R9	NO0010777089	Teekay LNG Partners L.P. Floating Rate Notes 7,4100000000000001%, zinsv. v. 29.04.19-28.07.19, v. 28.10.16(21), NK-FLR Notes 2016(21)		105,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G	105,35 G	5,05	5,04
Euro	1.000	02.05.25	02.MN	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025)		92,97G-2,77G	93,09 G	5,4	5,4
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34)		100,27G-99,53G	99,49 G	6,14	6,14
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96	7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36)		110,55G-9,99G	110,05 G	6,34	6,34
US\$	1.000	04.06.38	04.JD	A0TWG4	US87927VAV09	7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		111,36G-1,59G	111,37 G	6,75	6,75
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	103,31G-2,06G-2,06G-2,44G-102,44G-3,27GG-3,08G-3,31G-3,31G	102,9 G	6,12	6,11

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		135,9G- 136,72G -6,72G	136,03 G	4,15	4,15
Euro	1.000	01.03.21	01.03.	A19DRK	XS1571293171	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 0 7/8%, v. 01.03.17(21), EO-Medium-Term Nts 2017(17/21)		101,08G-1,08G-1,08G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G	101,08 G	0,22	0,22
Euro	1.000	01.03.24	01.03.	A19DRL	XS1571293684	1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24)		104,33G-4,36G	104,29 G	0,92	0,92
US\$	1.000	15.05.22	15.MN	A1G4N2	US294829AA48	Telefonaktiebolaget L.M. Ericsson Registered Notes 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22)		102,8G-2,8G-2,8G-2,8G-2,8G- 102,8G -2,8G-2,8G-2,8G-2,8G	102,8 G	3,12	3,12
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 4,102999999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27)		105,31G-5,31G-5,7G-5,68G-5,73G-5,73G-5,75G-5,72G-5,74G-5,8G-5,75G	105,7 G	3,28	3,28
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71	5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47)		109,46G-9,46G-9,08G-9,08G-9,16G-9,29G-9,49G-8,59G-8,47G-9,21G-9,18G	107,7 G	4,67	4,67
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54	4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)		103,11G-3,48G	103,38 G	4,44	4,44
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38	4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		104,39G-4,17G	103,8 G	4,68	4,68
Euro	100.000	17.10.20	17.10.	A187P9	XS1505554698	Telefonica Emisiones S.A.U. Medium - Term Notes 0,318%, v. 17.10.16(20), EO-Medium-Term Notes 2016(20)		100,57G-0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G	100,57 G		
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)		109,09G-8,95G	109,12 G	1,15	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)		102,33G-2,31G-2,31G-2,31G-2,36G-2,34G-2,33G-2,37G-2,38G	102,31 G		
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689	1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)		106,4G-6,34G-6,34G-6,35G-6,39G-6,41G-6,39G-6,42G-6,46G	106,39 G	0,49	0,49
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110	1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)		106,25G-6,31G	106,24 G	0,46	0,46
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211	1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25)		106,9G-6,95G	106,87 G	0,26	0,26
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138	2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)		113,38G-3,45G	113,49 G	0,81	0,81
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081	1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)		108,11G-8,07G	108,13 G	0,73	0,73
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965	1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)		106,01G-6,08G	106,05 G	0,62	0,62
Euro	50.000	11.11.19	11.11.	A1APFA	XS0462999573	4,6929999999999996%, v. 10.11.09(19), EO-Medium-Term Notes 2009(19)		101,69G-1,61G-1,6G- 101,6G -1,6G-1,6G-1,6G-1,56G-1,56G-1,56G	101,7 G	0,33	0,32
£	100.000	12.03.20	12.03.	A1G1SB	XS0753149144	5,5970000000000004%, v. 12.03.12(20), LS-Medium-Term Notes 2012(20)		102,96G-2,96G-2,96G-2,98G-2,99G- 102,99G -2,98G-2,99G-2,99G-2,97G-2,97G-2,97G	102,96 G	1,26	1,26
Euro	100.000	20.01.20	20.01.	A1HA79	XS0842214818	4,71%, v. 19.10.12(20), EO-Medium-Term Notes 2012(20)		102,7G-2,68G-2,69G-2,68G- 102,68G -2,68GG-2,68G-2,68G-2,68G-2,68G	102,7 G		
Euro	100.000	23.01.23	23.01.	A1HESV	XS0874864860	3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23)		114,09G-4,07G-4,05G-4,05G- 114,08G -4,08GG-4,09G-4,09G-4,1G-4,11G-4,12G	114,07 G	0,02	0,02
Euro	100.000	26.03.21	26.03.	A1HHLF	XS0907289978	3,9609999999999999%, v. 27.03.13(21), EO-Medium-Term Notes 2013(21)		107,13G-7,14G-7,12G-7,08G- 107,08G -7,15GG-7,08G-7,09G-7,09G-7,14G-7,09G	107,13 G		
Euro	100.000	14.09.21	14.09.	A1Z6JB	XS1290729208	1,4770000000000001%, v. 14.09.15(21), EO-Medium-Term Notes 2015(21)		103,45G-3,47G	103,44 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	27.05.22	27.05.	A1ZJJG	XS1069430368	Telefonica Emisiones S.A.U. Medium - Term Notes 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22)		106,74G-6,73G-6,73G-6,73G- 106,74G -6,75GG-6,75G-6,75G-6,76G-6,76G-6,76G-6,77G	106,74	G		
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507	2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)		119,24G- 118,89G -8,93G	119,01	G	0,99	0,99
Euro	100.000	05.02.24	05.02.	A2RW88	XS1946004451	1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24)		103,86G-3,95G	103,88	G	0,2	0,2
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		107,94G-7,88G	107,9	G	0,93	0,93
Euro	100.000	endlos	15.03.	A1858P	XS1490960942	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 15.09.16-14.03.22, EO-FLR Bonds 2016(22/Und.)		105,42G-5,63G	105,38	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.)		100,55G-1,13G	100,5	G		
Euro	100.000	endlos	04.12.	A19X5V	XS1795406575	3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.)		101,37G-1,89G	101,21	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.)		102,94G-3,47G	102,94	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.)		114,83G-4,6G	114,77	G		
Euro	100.000	endlos	31.03.	A1ZFFM	XS1050461034	5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.)		115,42G-5,47G-5,59G-5,75G-5,92G-5,92G-5,92G-5,92G-5,92G-6G	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.)		103,35G- 103,3G -3,3G	103,3	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.)		107,65G-8,18G	107,6	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		152,35G- 152,3G -2,41G	152,02	G	1,57	1,57
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		107,52G-7,54G	107,48	G	0,47	0,47
Euro	1.000	04.04.22	04.04.	A1G22X	XS0767278301	Telekom Finanzmanagement GmbH Medium - Term Notes 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22)		111,48G-1,48G-1,46G-1,47G-1,47G- 111,48G -1,48G-1,49G-1,5G-1,5G-1,51G	111,48	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)		107,7G-7,72G-7,68G-7,68G-7,68G-7,7G-7,7G-7,7G-7,75G	107,7	G		
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		103,17G-3,2G	103,12	G	3,1	3,1
Euro	1.000	26.03.20	26.03.	A1AVCJ	XS0498175503	Telenor ASA Medium - Term Notes 4 1/8%, v. 26.03.10(20), EO-Medium-Term Notes 2010(20)		103,26G-3,26G-3,23G-3,22G- 103,22G -3,22GG-3,22G-3,22G-3,22G-3,22G-3,22G	103,24	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)		108,85G-8,84G-8,83G-8,83G- 108,84G -8,85GG-8,87G-8,86G-8,86G-8,88G-8,87G	108,83	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)		113,41G-3,42G-3,38G-3,39G- 113,39G -3,42GG-3,44G-3,44G-3,44G-3,46G-3,48G	113,42	G	0,13	0,13
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		113,48G-3,5G-3,46G-3,45G- 113,49G -3,49GG-3,53G-3,53G-3,53G-3,55G-3,56G-3,56G-3,56G	113,46	G	0,18	0,18
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)		102,86G-2,94G	102,86	G	0,32	0,32
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)		103,58G-3,68G	103,54	G	0,74	0,74
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)		107,47G-7,67G	107,47	G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	03.04.24	03.04.	A19FLB	FR0013248465	Téléperformance SE Obligations 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24)		103,18G-3,23G	103,15 G	0,8	0,8
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)		119,85G-9,8G-9,88G-9,88G- 119,9G/-9,9G -9,9G-9,92G-9,92G-9,92G-9,92G	119,88 G	0,61	0,61
Euro	1.000	16.11.21	16.11.	A1APTB	XS0465576030	4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21)		111,48G-0,6G-0,01G-0,09G- 110,07G/-0,04GG -0,67G-0,05G-0,05G-0,09G-0,28G	110,85 G	0,39	0,39
Euro	1.000	14.02.24	14.02.	A1G0RH	XS0746010908	3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24)		115,73G-5,73G-5,69G-5,7G- 115,7G/-5,722G -5,72G-5,72G-5,74G-5,76G-5,76G-5,76G-5,76G	115,69 G	0,19	0,19
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028	3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)		116,04G-6,05G-6G-5,99G- 116,04G/-6,04G -6,08G-6,08G-6,09G-6,11G-6,11G	115,97 G	0,94	0,94
Euro	1.000	18.02.20	18.02.	A1GMK0	XS0592627003	4 1/4%, v. 18.02.11(20), EO-Medium-Term Notes 2011(20)		102,77G-2,76G-2,76G-2,75G- 102,76G/-2,76GG -2,75G-2,74G-2,75G-2,75G-2,76G-2,74G	102,78 G		
Euro	1.000	22.03.22	22.03.	A1GVNJ	XS0680904827	4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22)		110,8G-0,78G-0,78G-0,77G- 110,78G/-0,78GG -0,78G-0,78G-0,78G-0,8G-0,8G-0,81G	110,8 G	0,03	0,03
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199	3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)		125,64G-5,59G-5,57G- 125,66G/-5,66GG -5,7G-5,64G-5,69G-5,68G-5,68G	125,62 G	1,48	1,48
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)		100,55G-0,45G-0,52G-0,54G-0,59G-0,61G-0,52G-0,51G-0,66G-0,58G	100,56 G	1,58	1,58
skr	10.000	04.10.77	04.JAJO	A19FPA	XS1590783533	Telia Company AB Subordinated Floating Rate Notes 2,923%, zinsv. v. 04.04.19-03.07.19, v. 04.04.17(77), SK-FLR Securities 2017(22/77)		101,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G	101,95 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)		102,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G	102,3 G	3,16	3,16
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)		104,42G-4,57G	104,57 G	2,84	2,84
Euro	1.000	16.05.22	16.05.	A1GXBU	XS0706229555	Telstra Corp. Ltd. Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 16.05.19-15.05.20, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22)		110,96G-0,95G-0,94G-0,96G- 111,01G/-0,99GG -1,01G-0,99G-0,99G-0,98G	110,98 G		
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)		105,34G-5,3G-5,29G-5,29G-5,36G-5,35G-5,38G-5,36G-5,38G-5,41G	105,33 G	0,32	0,32
A\$	10.000	19.04.27	19.AO	A19F5K	AU3CB0243764	4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)		110,34G-0,21G	110,14 G	2,56	2,56
A\$	10.000	15.07.20	15.JJ	A1A0S6	AU3CB0152940	7 3/4%, v. 24.06.10(20), AD-Medium-Term Notes 2010(20)		106,26G-6,26G-6,26G-6,26G-6,23G-6,25G-6,26G-6,26G-6,26G-6,23G-6,25G	106,26 G	1,65	1,65
Euro	1.000	15.03.21	15.03.	A1A2YF	XS0552375577	3 5/8%, v. 26.10.10(21), EO-Medium-Term Notes 2010(21)		106,41G-6,4G-6,4G-6,4G- 106,4G/-6,4G -6,4G-6,4G-6,41G-6,41G	106,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.20	23.03.	A1AUYG	XS0496546853	Telstra Corp. Ltd. Medium - Term Notes 4 1/4%, v. 23.03.10(20), EO-Medium-Term Notes 2010(20)		102,35G-2,35G-2,35G-2,35G- 102,35G -2,35GG-2,35G-2,35G-2,35G-2,35G-2,35G	102,35 G	0,98	0,97
Euro	1.000	21.09.22	21.09.	A1G2KK	XS0760187400	3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22)		111,53G-1,53G-1,51G-1,51G- 111,51G -1,52GG-1,52G-1,54G-1,55G-1,55G-1,55G	111,51 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)		110,64G-0,57G-0,57G-0,61G- 110,64G -0,64GG-0,67G-0,67G-0,68G-0,69G-0,69G	110,59 G		
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249	1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		105,99G-6G	105,95 G	0,73	0,73
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48)		110,23G-8,47G	109,56 G	4,14	4,14
	250.000	19.02.20	19.FA	A1ATLJ	SG7V23953782	Temasek Financial [I] Ltd. Medium - Term Notes 3,2650000000000001%, v. 19.02.10(20), SD-Medium-Term Notes 2010(20)		100,77G-0,77G-0,77G-0,77G-0,77G- 100,77G -0,77G-0,77G-0,77G-0,77G-0,77G	100,78 G	2,04	2,03
US\$	1.000	19.01.23	19.JAJO	A19UY6	US88032XAJ37	Tencent Holdings Ltd. Floating Rate Medium -Term Notes 3,1964999999999999%, zinsv. v. 23.04.19-18.07.19, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S		99,28G-9,12G	99,12 G	3,51	3,5
US\$	1.000	19.01.23	19.JJ	A19UY0	US88032XAE40	Tencent Holdings Ltd. Medium - Term Notes 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S		100,7G-0,68G	100,6 G	2,8	2,8
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		101,92G-1,83G	101,67 G	3,37	3,37
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		100,16G-0,34G	99,96 G	3,94	3,94
Euro	1.000	16.09.24	30.JAJO	A19N5E	XS1681774888	Tendam Brands S.A.U. Floating Rate Notes 5 1/4%, zinsv. v. 30.04.19-30.07.19, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S		100,25G-0,25G	100,25 G	5,3	5,29
US\$	1.000	01.04.22	01.AO	A1HTQE	US88033GCE89	Tenet Healthcare Corp. Registered Notes 8 1/8%, v. 27.09.13(22), DL-Notes 2013(13/22)		104,82G-4,67G	105,59 G	6,34	6,33
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)		105,08G-5,07G-5,02G-5,02G-5,09G-5,09G-5,09G-5,09G-5,09G-5,15G-5,15G	105,06 G	0,25	0,25
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)		112,98G-2,98G-2,83G-2,83G-2,89G-2,95G-2,94G-2,88G-2,88G-2,88G	112,94 G	1,04	1,04
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)		103,66G-3,7G	103,6 G	0,13	0,13
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	107,52G-7,55G	107,46 G	0,59	0,59
Euro	1.000	21.02.23	21.02.	A1GMP7	XS0593606121	4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23)		116,95G-6,93G-6,92G-6,92G-6,93G- 116,92G -6,94G-6,94G-6,95G-6,96G-6,96G-6,96G	116,94 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)		103,09G-3,1G-3,1G-3,12G- 103,12G -3,12G-3,11G-3,11G-3,11G-3,11G-3,11G	103,12 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-1,92G-1,92G-1,92G	101,91 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	TenneT Holding B.V. Medium - Term Notes 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		110,37G-0,31G-0,27G-0,29G-0,35G-0,4G-0,39G-0,41G-0,43G-0,43G	110,31 G	0,41	0,41
Euro	1.000	09.02.22	09.02.	A1ATA8	XS0485616758	TenneT Holding B.V. Senior Notes 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22)		112G-1,94G-1,93G-1,94G- /111,94G/- 1,94G-1,95G-1,95G-1,96G-1,96G-1,96G-1,96G	111,96 G		
Euro	1.000	endlos	01.06.	A19FPY	XS1591694481	TenneT Holding B.V. Subordinated Undated Floating Rate Notes 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.)		105,34G-5,27G	105,18 G		
Euro	1.000	17.03.21	17.03.	A1ZEJ0	XS1043513529	Teollisuuden Voima Oyj Medium - Term Notes 2 1/2%, v. 17.03.14(21), EO-Medium-Term Notes 2014(21)		103,91G-3,91G-3,88G-3,88G- /103,88G/-3,88G -3,88G-3,89G-3,89G-3,89G-3,9G	103,89 G	0,21	0,21
Euro	100.000	07.07.21	07.07.	A1GTC4	FR0011075043	Teréga S.A. Obligations 4,3390000000000004%, v. 07.07.11(21), EO-Obl. 2011(21)		106,83G-7,02G-7G-7G- /107,01G/- 7,01G-7,02G-7,02G-7,03G-7,02G-7,03G-109,26G-9,28G	107,02 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)			109,19 G	0,64	0,64
Euro	100.000	04.03.20	04.03.	A1HGWF	FR0011439900	Tereos Finance Groupe I Obligations 4 1/4%, v. 04.03.13(20), EO-Obl. 2013(19/20)		99G-9,43G-9G-9G- /99G/- 9G-9,43G-9,43G-9,43G-9,43G-9,43G	99 G	5,1	5,06
Euro	1.000	12.11.20	12.11.	A1HS4V	XS0992638220	Tesco Corporate Treasury Services PLC Medium - Term Notes 2 1/8%, v. 12.11.13(20), EO-Medium-Term Nts 2013(20/20)		102,4G-2,34G-2,36G-2,36G- /102,36G/-2,37GG- 2,38G-2,38G-2,38G-2,38G-2,38G	102,28 G	0,37	0,37
Euro	1.000	01.07.24	01.07.	A1ZLDJ	XS1082971588	2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24)		108,41G-8,39G-8,41G-8,43G- /108,54G/-8,56GG- 8,57G-8,55G-8,61G-8,63G-8,63G	108,41 G	0,73	0,73
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	103,07G-3,32G	103,03 G	0,59	0,59
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		141,41G-0,64G-0,64G-1,03G-1,11G-1,24G-1,14G-1,3G	140,91 G	2,93	2,93
£	1.000	13.10.41(12)	13.JAJO	A1GZY8	XS0735866583	Tesco Property Finance 5 PLC CMB 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41)		127,75G-7,75G-7,75G-7,87G-7,83G- /127,74G/- 7,82G-7,82G-7,64G-7,65G-7,7G-7,64G	127,8 G	3,87	3,87
US\$	1.000	15.08.25	15.FA	A19M7C	USU8810LAA18	Tesla Inc. Guaranteed Registered Notes 5,2999999999999998%, v. 18.08.17(25), DL-Notes 2017(17/25) Reg.S		86,76G-6,76G-6,64G-6,79G-7,08G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G	86,61 G	8,24	8,23

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.21	01.MS	A1ZEF3	US88160RAC51	Tesla Inc. Registered Convertible Notes 1 1/4%, v. 05.03.14(21), DL-Conv. Notes 2014(21)		92,98G-2,98G	92,98 G	2,68	2,68
US\$	1.000	18.12.22	18.JD	A1HD83	US88165FAG72	Teva Pharmaceutical Finance Co. B.V. Guaranteed Registered Notes 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22)		89,96G-90,44G	89,96 G	6,14	6,13
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(36)		86,87G-6,57G	86,88 G	7,73	7,73
US\$	1.000	10.11.21	10.MN	A1GXAS	US88166JAA16	Teva Pharmaceutical Finance IV B.V. Guaranteed Registered Notes 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21)		95,92G-5,92G-5,67G-5,87G-5,91G-5,92G-6,1G-6,18G-6,25G-6,26G-6,26G	95,89 G	5,43	5,42
Euro	1.000	15.04.22	15.AO	A19XUA	XS1789745137	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) Reg.S		97,75G-7,75G	97,25 G	4,15	4,15
Euro	1.000	01.03.25	01.MS	A19XUC	XS1789456024	4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) Reg.S		101,96G	101,96 G	4,15	4,15
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281	1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24)		81,21G-1,49G-3,5G-3,5G	81,49 G	2,67	2,67
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364	1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)		72,31G-3,25G	72,75 G	4,37	4,37
Euro	1.000	25.07.20	25.07.	A1VQDC	XS1439749109	0 3/8%, v. 25.07.16(20), EO-Notes 2016(16/20)		97,97G-7,89G-7,99G-8,01G-7,97G-8,01G-8,05G-7,94G-7,94G-7,94G	97,99 G	0,76	0,76
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075	1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)		75,88G-5,98G-6,45G-6,42G-6,38G-6,38G-6,75G-6,71G-6,5G-6,5G	75,88 G	4,87	4,87
Euro	1.000	31.03.23	31.03.	A1ZZHS	XS1211040917	1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23)		88,21G-8,23G-8,34G-8,5G-8,75G-8,87G-8,75G-8,75G-8,75G-8,75G	88,24 G	2,81	2,81
US\$	1.000	19.07.19	19.JJ	A184FM	US88167AAB70	Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 1 7/10%, v. 21.07.16(19), DL-Notes 2016(16/19)		99,49G-9,51G	99,5 G	3,39	3,39
US\$	1.000	21.07.21	21.JJ	A184FN	US88167AAC53	2,2000000000000002%, v. 21.07.16(21), DL-Notes 2016(16/21)		94,26G-4,61G	93,89 G	4,6	4,6
US\$	1.000	21.07.23	21.JJ	A184FP	US88167AAD37	2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23)		85,3G-5,46G	85,23 G	6,46	6,46
US\$	1.000	01.03.28	01.MS	A19XUG	USN8540WAB02	6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) Reg.S		92,04G-2,04G	92,04 G	8,2	8,19
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26)		76,15G-6,66G	76,15 G	7,5	7,49
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84	4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		66,13G-6,21G	66,13 G	6,97	6,97
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		87,12G-7,53-7,12G	85,62 G	2,27	2,27
US\$	1.000	01.05.20	01.MN	A1Z015	US882508AZ72	Texas Instruments Inc. Registered Notes 1 3/4%, v. 06.05.15(20), DL-Notes 2015(15/20)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	2,37	2,37
US\$	1.000	15.03.27	15.MS	A19D40	US883203BX87	Textron Inc. Registered Notes 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27)		102,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G	101,91 G	3,36	3,36
Euro	100.000	07.06.23	07.06.	A182LF	XS1429027375	THALES S.A. Medium - Term Notes 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23)		103,14G-3,13G	103,09 G		
Euro	100.000	19.04.24	19.04.	A19ZHH	FR0013330115	0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24)		103,58G-3,67G	103,55 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	19.03.21	19.03.	A1HHEQ	XS0906792105	THALES S.A. Medium - Term Notes 2 1/4%, v. 20.03.13(21), EO-Medium-Term Notes 2013(21)		104,11G-4,13G-4,1G-4,1G- /104,11G/- 4,11G-4,11G- 4,12G-4,13G-4,13G-4,13G	104,11 G		
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		118,78G-8,78G-8,77G- 8,93G-8,92G- /118,81G/- 8,87G-8,89G-8,89G-8,89G- 8,89G-8,89G	118,85 G	2,81	2,81
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		127,56G-7,56G-7,56G- 7,36G-7,36G-7,36G- /127,36G/- 7,36G-7,36G- 7,36G-7,36G-7,36G-7,36G- 7,36G-7,36G	127,61 G	3,11	3,11
Euro	1.000	26.11.21	26.FMAN	A2RUP8	XS1901209376	The Agricultural Development Bank of China Floating Rate Notes 0,17%, zinsv. v. 27.05.19-26.08.19, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S		99,87G-9,87G	99,87 G	0,22	0,22
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		103,96G-3,96G-3,96G- 2,99G-3,91G-4,52G-4,5G- 4,63G-4,63G	103,98 G	2,61	2,61
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		109,61G-9,61G-9,61G- 9,61G-9,61G-9,61G-9,94G- 9,94G-9,94G-9,94G-9,94G	109,73 G	3,66	3,66
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		112,49G-2,49G-2,42G- 2,45G-2,45G-2,45G-2,48G- 2,54G-2,54G-2,54G-2,54G	112,46 G	5,81	5,81
US\$	1.000	endlos	05.MN	A1APM1	XS0462883603	The Bank of East Asia Ltd. Undated Floating Rate Notes 8 1/2%, zinsv. v. 05.11.09-04.11.19, DL-FLR M.-T. Nts 2009(19/Und.)		101,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G- 1,46G-1,46G-1,46G-1,46G	101,47 G		
US\$	1.000	30.10.23	30.JAJO	A188F9	US06406FAF09	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,6327500000000001%, zinsv. v. 30.04.19-29.07.19, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23)		100,77G-0,77G-0,77G- 1,34G-1,43G-1,44G-1,43G- 1,45G-1,62G	101,65 G	3,27	3,27
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)		103,42G-3,46G-3,65G- 3,69G-3,73G-3,64G-3,68G- 3,68G-3,68G-3,68G-3,68G- 3,71G	103,6 G	2,97	2,97
US\$	1.000	11.08.23	11.FA	A194L1	US06406RAJ68	The Bank of New York Mellon Corp. Medium - Term Notes 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23)		103,95G-4G	103,93 G	2,44	2,43
US\$	1.000	07.02.22	07.FA	A19CWX	US06406RAA59	2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22)		101,01G-1,01G-0,95G- 0,98G-0,96G-0,93G-0,91G- 0,93G-0,98G	100,93 G	2,22	2,22
US\$	1.000	28.04.23	28.AO	A19Z4Z	US06406RAG20	3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23)		103,99G-4,07G	104,01 G	2,39	2,39
US\$	1.000	04.02.24	04.FA	A1ZC3J	US06406HCS67	3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24)		104,4G-4,4G-4,94G-4,92G- 4,96G-4,91G-4,82G-4,92G- 4,99G-5,11G-5,08G	104,91 G	2,49	2,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		100,73G-0,73G-0,73G-0,73G-0,62G-0,62G-0,62G-0,66G-0,66G-0,66G-0,66G	100,8 G	2,94	2,94
US\$	1.000	endlos	20.JD	A1HK20	US064058AB61	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 17.05.13-19.06.23, DL-FLR Dep.Rec. 13(23/Und.) D	S s	98,2G-8,24G	98,18 G		
Euro Euro	1.000 100.000	05.10.22 14.01.20	05.JAJO 14.JAJO	A19P7D A1ZUS0	XS1694774420 XS1166454915	The Bank of Nova Scotia Floating Rate Medium -Term Notes 0,29%, zinsv. v. 05.04.19-04.07.19, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) 0,07%, zinsv. v. 15.04.19-14.07.19, v. 14.01.15(20), EO-FLR Med.-Term Nts 2015(20)		100,94G-0,95G 100,16G-0,17G	100,95 G 100,17 G		
US\$	1.000	07.03.22	07.MJSD	A19EBP	US064159JF41	The Bank of Nova Scotia Floating Rate Notes 3,1116299999999999%, zinsv. v. 07.06.19-08.09.19, v. 07.03.17(22), DL-FLR Notes 2017(22)		98,88G-8,93G-100,6G-0,33G-0,33G-0,57G-0,36G-0,57G-0,57G-0,57G-0,33G	100,35 G	3,02	3,01
Euro	1.000	10.03.23	10.03.	A18YVW	XS1377941106	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23)		102,31G-2,3G-2,3G-2,3G-2,3G-2,33G-2,34G-2,35G-2,35G-2,35G	102,28 G		
Euro US\$	1.000 1.000	28.09.22 14.04.20	28.09. 14.AO	A19YJR A1VJ7H	XS1799545758 US06416CAB46	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)		101,73G-1,76G 99,7G-9,7G-9,71G-9,72G-9,72G-9,72G-9,72G-9,71G-9,71G-9,72G-9,72G	101,72 G 99,71 G	2,22	2,22
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)		100,91G-0,92G 99,93G-9,93G-9,73G-9,83G-9,83G-9,83G-9,84G-9,84G-9,84G-9,84G	100,91 G 99,93 G	2,98	2,95
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		102,5G-2,5G-2,5G-2,5G-2,5G-2,51G-2,52G-2,52G-2,52G-2,52G-2,52G	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)		102,58G-2,62G 102,04G-2,09G	102,54 G 102,01 G		
Euro	100.000	06.04.22	06.04.	A19FR4	XS1592881020	The Bank of Nova Scotia Medium - Term Notes 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22)		101,13G-1,14G-1,11G-1,11G-1,16G-1,16G-1,16G-1,17G-1,14G-1,18G-1,18G-1,18G	101,14 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)		104,44G-4,4G 100,81G-0,93G	104,46 G 100,8 G	1,78 0,31	1,78 0,31
US\$	1.000	07.03.22	07.MS	A19EBQ	US064159JG24	The Bank of Nova Scotia Registered Notes 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22)		100,93G-1,21G-1,23G-1,32G-1,22G-1,26G-1,26G	101,17 G	2,22	2,22
US\$	1.000	14.07.20	14.JJ	A19LPE	US064159JX56	2,1499999999999999%, v. 14.07.17(20), DL-Notes 2017(20)		99,77G-9,77G-9,8G-9,89G-9,88G-9,94G-9,8G-9,8G-9,8G-9,8G	99,88 G	2,36	2,36
US\$	1.000	endlos	12.AO	A19QHU	US064159KJ44	The Bank of Nova Scotia Subordinated Undated Floating Rate Notes 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.)		95,17G-5,52G	95,27 G		
Euro	1.000	08.03.21	10.MJSD	A2RYN5	XS1955024390	The Coca-Cola Co. Floating Rate Notes zinsv. v. 10.06.19-08.09.19, v. 08.03.19(21), EO-FLR Notes 2019(21)		100,34G-0,34G	100,32 G	-0,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.26	01.JD	A182D2	US191216BW99	The Coca-Cola Co. Registered Notes 2,5499999999999998%, v. 30.05.16(26), DL-Notes 2016(16/26)		101G-1G-1G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,9	G	2,42	2,42
A\$	10.000	11.06.24	11.JD	A182LN	AU3CB0237907	3 1/4%, v. 11.12.15(24), AD-Notes 2016(24)		107,33G-7,29G	107,25	G	1,71	1,71
A\$	10.000	09.06.20	09.JD	A182QU	AU3CB0237915	2,6000000000000001%, v. 09.12.15(20), AD-Notes 2016(20)		100,97G-0,97G	100,95	G	1,56	1,56
US\$	1.000	01.09.21	01.MS	A185S8	US191216BY55	1,55%, v. 01.09.16(21), DL-Notes 2016(16/21)		98,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,84G-8,84G-8,84G-8,84G-8,84G	98,83	G	2,11	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)		98,87G-8,87G-8,87G-8,84G-8,84G-8,84G-8,84G-8,87G-8,87G-8,87G-8,87G-8,87G	98,74	G	2,44	2,44
Euro	1.000	09.03.21	09.03.	A19D4Q	XS1574671662	v. 09.03.17(21), EO-Notes 2017(17/21)		100,31G-0,33G	100,3	G	-0,2	
Euro	1.000	08.03.24	08.03.	A19D4R	XS1574672397	0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24)		102,34G-2,34G	102,33	G		
US\$	1.000	25.05.22	25.MN	A19H5H	US191216CF57	2,2000000000000002%, v. 25.05.17(22), DL-Notes 2017(17/22)		100,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,33G-0,33G-0,33G-0,33G-0,33G	100,32	G	2,09	2,09
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		102,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,67G-2,67G-2,67G-2,67G-2,67G	102,54	G	2,54	2,54
US\$	1.000	15.11.20	15.MN	A1A3LE	US191216AR14	3,1499999999999999%, v. 15.11.10(20), DL-Notes 2010(10/20)		101,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,36G-1,35G-1,34G-1,36G-1,35G	101,36	G	2,15	2,15
US\$	1.000	01.04.23	01.AO	A1HGXC	US191216AZ30	2 1/2%, v. 05.03.13(23), DL-Notes 2013(13/23)		101,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G	101,32	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)		100,43G-0,43G-0,39G-0,39G-0,37G-100,37G-0,42G-0,39G-0,37G-0,38G-0,47G-0,41G	100,38	G	2,15	2,14
US\$	1.000	01.11.23	01.MN	A1HSZ3	US191216BE91	3,2000000000000002%, v. 01.11.13(23), DL-Notes 2013(13/23)		104,47G-4,47G-4,51G-4,5G-4,5G-104,51G-4,46G-4,49G-4,52G-4,59G-4,59G	104,38	G	2,1	2,1
US\$	1.000	27.10.20	27.AO	A1Z9KA	US191216BT60	1 7/8%, v. 27.10.15(20), DL-Notes 2015(15/20)		99,66G-9,67G	99,66	G	2,14	2,14
US\$	1.000	27.10.25	27.AO	A1Z9KB	US191216BS87	2 7/8%, v. 27.10.15(25), DL-Notes 2015(15/25)		103,11G-3,32G	103,11	G	2,32	2,32
Euro	1.000	22.09.22	22.09.	A1ZP1M	XS1112678559	1 1/8%, v. 22.09.14(22), EO-Notes 2014(14/22)		104,14G-104,14G-4,16G	104,12	G		
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		111,63G-1,61G-1,61G-1,56G-1,56G-111,62G-1,62G-1,67G-1,67G-1,68G-1,7G-1,7G	111,58	G	0,24	0,24
Euro	1.000	09.03.23	09.03.	A1ZX0P	XS1197832915	0 3/4%, v. 09.03.15(23), EO-Notes 2015(15/23)		102,96G-2,99G	102,94	G		
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		106G-6,03G	105,96	G	0,33	0,33
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		110,74G-0,67G	110,66	G	0,89	0,89
Euro	1.000	22.09.22	22.09.	A2RYN6	XS1955024630	0 1/8%, v. 08.03.19(22), EO-Notes 2019(19/22)		100,79G-0,82G	100,78	G		
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		103,65G-3,63G	103,58	G	0,24	0,24
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		106,53G-6,58G	106,48	G	0,66	0,66
ZAR	5.000	31.12.27		194186	XS0078962809	The Development Bank of Southern Africa Guaranteed Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		43,6G-3,6G-3,6G-3,62G-3,68G-3,68G-43,68G-3,68G-3,64G-3,64G-3,64G-3,67G-3,67G	43,62	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.12.19	13.MJSD	A1898D	US38145GAK67	The Goldman Sachs Group Inc. Floating Rate Notes 3,2494999999999998%, zinsv. v. 13.06.19-12.09.19, v. 13.12.16(19), DL-FLR Notes 2016(19)		100,31G-0,31G-0,29G-0,31G-0,28G-0,29G-0,29G-0,29G-0,29G-0,31G-0,28G	100,29	G	2,64	2,62
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)		100,78G-0,78G-0,76G-0,76G-0,79G-0,79G-0,79G-0,79G-0,79G	100,73	G	3,44	3,44
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)		101,75G-2,17G	101,8	G	2,91	2,91
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWV21	3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		103,61G-3,79G	103,62	G	3,38	3,38
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)		103,07G-3,02G-3,03G-3,03G-3,05G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G	103,04	G	0,7	0,7
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		119,49G-9,38G	119,48	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)		103,56G-3,51G-3,51G-3,52G-3,54G-3,55G-3,58G-3,59G-3,59G-3,59G-3,59G	103,53	G	0,62	0,62
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	100,26G-0,26G	100,26	G	0,45	0,45
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		108,02G-8,2G	108	G	1,01	1,01
Euro	50.000	23.10.19	23.10.	A1AN2Z	XS0459410782	5 1/8%, v. 23.10.09(19), EO-Medium-Term Notes 2009(19)		101,68G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G	101,66	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-2,06G-1,94G-2,01G-1,97G-1,97G-1,97G-1,97G-1,96G-1,99G-1,91G-2,04G-2,04G	102,08	G	2,44	2,43
sfrs	5.000	06.02.20	06.02.	A1HFF6	CH0205409011	1 5/8%, v. 06.02.13(20), SF-Medium-Term Nts 2013(20)		101,35G	101,35	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)		110,72G-0,66G-0,67G-0,67G-1,10,67G-0,69GG-0,71G-0,72G-0,76G-0,76G-0,76G	110,69	G	0,23	0,23
Euro	1.000	19.08.20	19.08.	A1HPZJ	XS0963375232	2 5/8%, v. 19.08.13(20), EO-Medium-Term Notes 2013(20)		103,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G	103,02	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	101,41G-1,45G	101,43	G	2,19	2,18
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		105,7G-5,8G	105,64	G	0,78	0,78
Euro	1.000	27.07.23	27.07.	A1Z4M3	XS1265805090	2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23)		106,68G-6,73G	106,67	G	0,33	0,33
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	105,85G-5,84G-5,84G-5,84G-5,84G-5,85GG-5,86G-5,88G-5,89G-5,89G-5,89G	105,84	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)		114G-3,87G-3,88G-3,9G-4,02G-4,03G-4,02G-4,07G-4,08G	113,89	G	0,78	0,78
US\$	1.000	08.07.24	08.JJ	A1ZLPH	US38141EC238	3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24)		104,7G-4,7G-4,7G-4,71G-4,71G-104,71G-4,71GG-4,78G-4,78G-4,78G-4,78G	104,75	G	2,84	2,84
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		113,73G-3,73G-3,34G-3,34G-113,43G-3,47GG-3,79G-3,86G-3,88G	113,07	G	3,96	3,96
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		108,3G-108,34G-8,4G	108,3	G	0,5	0,5
Euro	1.000	26.07.22	26.07.	A1ZU7Z	XS1173845436	1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22)		104,15G-4,16G-4,16G-4,16G-4,18G-4,19G-4,2G-4,2-4,2G-4,2G-4,2G	104,13	G	0,01	0,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	25.04.21	25.AO	A180PW	US38141GVU56	The Goldman Sachs Group Inc. Registered Notes 2 5/8%, v. 25.04.16(21), DL-Notes 2016(21/21)		100,1G-0,1G-0,11G-0,2G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G	100,1 G	2,5	2,5
US\$	1.000	13.12.19	13.JD	A1898E	US38145GAJ94	2,2999999999999998%, v. 13.12.16(19), DL-Notes 2016(17/19)		99,88G-9,88G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G	99,83 G	2,68	2,66
US\$	1.000	25.02.21	25.FA	A18YFU	US38143U8F16	2 7/8%, v. 25.02.16(21), DL-Notes 2016(21/21)		99,47G-100,53G	100,54 G	2,56	2,55
US\$	1.000	26.04.22	26.AO	A19CGN	US38141GWC40	3%, v. 26.01.17(22), DL-Notes 2017(17/22)		100,85G-0,86G-0,84G-0,78G-0,77G-0,78G-0,86G-0,92G-0,92G	100,8 G	2,68	2,67
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		103,33G-3,33G-4,15G-4,28G-4,23G-4,21G-4,29G-4,24G-4,24G-4,22G-4,38G	104,09 G	3,22	3,22
US\$	1.000	23.02.23	23.FA	A19VCR	US38141GWT74	3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23)		102,16G-2,14G	102,02 G	2,6	2,59
US\$	1.000	27.07.21	27.JJ	A1GT3W	US38141GGQ10	5 1/4%, v. 27.07.11(21), DL-Notes 2011(21)		105,39G-5,39G-5,4G-5,41G-5,43G- 105,43G -5,42G-5,42G-5,46G-5,47G-5,49G-5,5G	105,48 G	2,52	2,52
US\$	1.000	24.01.22	24.JJ	A1GZQT	US38141GGS75	5 3/4%, v. 24.01.12(22), DL-Notes 2012(22)		107,84G-7,84G-7,84G-7,91G-7,96G- 107,96G -7,96G-7,96G-7,96G-7,96G-7,96G	107,92 G	2,54	2,53
US\$	1.000	22.01.23	22.JJ	A1HE59	US38141GRD87	3 5/8%, v. 22.01.13(23), DL-Notes 2013(23)		103,26G-3,26G-3,26G-3,21G-3,21G- 103,21G -3,21G-3,6G-3,6G-3,6G-3,6G	103,69 G	2,58	2,57
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		104,13G-4,13G-4,13G-4,27G-4,24G-4,24G-4,29G-4,22G-4,31G-4,33G-4,35G	104,16 G	2,96	2,96
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		112,52G-4,66G	113,2 G	3,89	3,89
A\$	10.000	21.08.19	21.FA	A1ZDY1	AU3CB0218709	5%, v. 21.02.14(19), AD-Notes 2014(19)		100,47G-0,47G-0,46G-0,46G-0,46G-0,46G-0,47G-0,47G-0,47G	100,47 G	1,52	1,51
US\$	1.000	03.03.24	03.MS	A1ZEC9	US38141GVM31	4%, v. 03.03.14(24), DL-Notes 2014(24)		105,82G-5,82G-5,82G-5,88G-5,88G- 105,88G -5,88G-5,92G-5,92G-5,92G-5,92G	105,9 G	2,66	2,66
A\$	10.000	08.09.21	08.MS	A1ZN5F	AU3CB0223741	4,7000000000000002%, v. 08.09.14(21), AD-Notes 2014(21)		105,91G-5,93G-5,93G-6,02G- 105,95G - 6G-6, 02G-5,99G-5,99G-6G-5,95G	106,02 G	1,91	1,91
US\$	1.000	23.10.19	23.AO	A1ZRHY	US38148FAB58	2,5499999999999998%, v. 23.10.14(19), DL-Notes 2014(19)		100,04G-0,04G	99,91 G	2,43	2,41
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		103,07G-3,07G-3,24G-3,26G-3,26G-3,26G-3,3G-3,24G-3,3G-3,3G-3,3G	103,06 G	2,87	2,87
US\$	1.000	23.04.20	23.AO	A1ZVEA	US38148LAA44	2,6000000000000001%, v. 23.01.15(20), DL-Notes 2015(20/20)		99,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	99,93 G	2,69	2,68
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	The Goldman Sachs Group Inc. Registered Subordinated Notes 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		129,66G-9,66G-9,66G-9,66G-9,66G- 129,66G -9,66G-8,96G-9,82G-9,82G	129,29 G	4,41	4,41
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		113,12G-3,12G-3,12G-3,12G-3,43G-3,41G-3,58G-3,61G	113,08 G	4,32	4,32
Euro	1.000	12.10.21	12.10.	A0GY9Q	XS0270347304	The Goldman Sachs Group Inc. Subordinated Bonds 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21)		109,99G- 109,99G - 9,99G	109,99 G	0,34	0,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	The Goodyear Tire & Rubber Co. Guaranteed Registered Notes 5%, v. 13.05.16(26), DL-Notes 2016(16/26)		98,14G-8,25G	98,24 G	5,38	5,37
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-2,99G-2,99G-2,99G-4,85G-2,99G-4,86G-4,86G-5,13G	94,83 G	5,74	5,74
US\$	1.000	15.11.23	15.MN	A1Z9Z7	US382550BE09	5 1/8%, v. 05.11.15(23), DL-Notes 2015(15/23)		101,21G-1,21G	101,21 G	4,87	4,86
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	The Goodyear Tire & Rubber Co. Registered Notes 7%, v. 16.03.98(28), DL-Notes 1998(98/28)		106,19G-6,72G	106,45 G	6,09	6,08
US\$	1.000	15.05.21	15.MN	A190N7	US427866BA54	The Hershey Co. Registered Notes 3,1000000000000001%, v. 10.05.18(21), DL-Notes 2018(18/21)		101,54G-1,53G	101,5 G	2,27	2,27
US\$	1.000	15.10.24	15.AO	A1859L	USU42804AP61	The Hertz Corp. Guaranteed Registered Notes 5 1/2%, v. 22.09.16(24), DL-Notes 2016(16/24) Reg.S		94,1G-4,1G-4,38G-4,38G-4,38G-4,1G-4,4G-4,93G-4,93G-5,04G-5,04G	94,84 G	6,73	6,73
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		102,62G-2,62G-2,62G-2,58G-2,58G-2,58G-3,55G-3,57G-3,57G-3,59G-3,17G	102,62 G	6,51	6,51
US\$	1.000	15.01.21	15.JJ	A1GU4C	US428040CG21	7 3/8%, v. 20.12.10(21), DL-Notes 2011(11/21)		99,91G-9,86G	99,92 G	7,61	7,56
US\$	1.000	15.10.20	15.AO	A1HGXV	US428040CP20	5 7/8%, v. 16.10.12(20), DL-Notes 2012(12/20)		99,98G-9,97G	99,97 G	5,98	5,95
US\$	1.000	05.06.20	05.MJSD	A19JDB	US437076BR27	The Home Depot Inc. Floating Rate Notes 2,6284999999999998%, zinsv. v. 05.06.19-04.09.19, v. 05.06.17(20), DL-FLR Notes 2017(20)		100,03G-0,03G-0G-0,09G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,1 G	2,53	2,53
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)		99,82G-9,82G	99,82 G	2,93	2,93
US\$	1.000	05.06.20	05.JD	A19JC9	US437076BQ44	The Home Depot Inc. Registered Notes 1 4/5%, v. 05.06.17(20), DL-Notes 2017(17/20)		99,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,64G-9,57G-9,57G-9,57G-9,57G	99,55 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)		106,37G-6,37G-6,36G-6,74G-6,74G-6,63G-6,94G-6,99G-7,06G	106,34 G	3,53	3,53
US\$	1.000	15.02.24	15.FA	A1HQSK	US437076BC57	3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24)		106,67G-6,67G-6,67G-6,6G-6,6G-6,6G-6,6G-6,62G-6,62G-6,62G	106,59 G	2,25	2,24
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-9,66G-9,66G-9,66G-9,43G-9,43G-9,43G-20,55G-0,55G-0,55G-0,55G	120,28 G	3,64	3,64
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		102,02G-2,04G	101,91 G	2,73	2,73
US\$	1.000	01.03.22	01.MS	A2RU33	US437076BV39	3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22)		102,96G-2,96G	102,91 G	2,11	2,11
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		109,86G-9,88G	109,62 G	2,72	2,72
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		116,17G-6,78G	116,17 G	3,61	3,6
US\$	1.000	01.10.21	01.AO	A2RR6B	US460690BN94	The Interpublic Group of Companies Inc. Registered Notes 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21)		102,66G-2,66G	102,66 G	2,54	2,54
BRL	10.000	05.07.19	05.JJ	A19G6F	XS1435770232	The Korea Development Bank DWM 7,7300000000000004%, v. 05.07.16(19), RB/YN-Medium-Term Nts 2016(19)		99,72G-9,72G-9,72G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	99,72 G	14,94	14,94

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	The Korea Development Bank Medium - Term Notes 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		109,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G	109,37 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)		103,8G-3,4G	103,73 G	2,55	2,54
US\$	1.000	30.09.19	30.MS	A1863F	US501044DD07	The Kroger Co. Registered Notes 1 1/2%, v. 03.10.16(19), DL-Notes 2016(16/19)		99,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,67G-9,67G-9,67G-9,67G-9,67G	99,61 G	2,88	2,85
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		97,27G-7,27G-7,37G-6,59G-6,59G-6,59G-6,75G-6,75G-6,82G-6,82G-6,82G-6,82G	96,66 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)		102,22G-2,26G	102,36 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)		107,16G-8,32G	108,09 G	3,5	3,5
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		110,51G-0,51G	109,22 G	4,79	4,79
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		136,14G-6,09G-6,07G-6,1G-136,17G-6,17G-6,2G-6,14G-6,2G-6,23G-6,23G	136,09 G	0,22	0,22
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		102,4G-2,45G	102,36 G	0,04	0,04
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		107,27G-7,33G	107,22 G	0,52	0,52
Euro	1.000	16.08.22	16.08.	A1G8GU	XS0816704125	2%, v. 16.08.12(22), EO-Bonds 2012(22)		106,63G-6,64G-6,61G-6,62G-106,63G-6,64G-6,65G-6,65G-6,64G-6,66G-6,66G	106,64 G		
Euro	1.000	05.11.21	05.11.	A1HSYA	XS0989148209	2%, v. 05.11.13(21), EO-Bonds 2013(13/21)		105,12G-5,11G-5,12G-5,12G-105,12G-5,13G-5,13G-5,13G-5,14G-5,14G-5,15G	105,13 G		
Euro	1.000	02.11.23	02.11.	A1Z9N0	XS1314318301	1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23)		105,03G-5,12G	105,06 G		
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		102,94G-2,97G	102,88 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)		107,53G-7,66G	107,65 G	0,36	0,36
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		116,38G-6,24G	116,31 G	0,95	0,95
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		129,58G-33,39G	132,59 G	3,11	3,11
US\$	1.000	03.11.21	03.MN	A188U0	US742718EQ89	1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21)		99,26G-9,26G-9,16G-9,25G-9,21G-9,24G-9,18G-9,2G-9,22G	99,2 G	2,05	2,05
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		99,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,92G-9,84G-100,03G-0,03G-0,03G	99,95 G	2,46	2,46
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		101,33G-1,6G	101,33 G	2,45	2,45
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		100,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,73G-0,73G-0,76G-0,74G-0,73G	100,78 G	1,24	1,24
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		103,04G-3,01G-2,96G-3G-2,97G-2,99G-3,02G-2,88G-2,88G-2,89G-2,91G-2,92G	103 G	1,48	1,48

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	11.08.22	11.FA	A19M4E	US742718EU91	The Procter & Gamble Co. Registered Notes 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22)		100,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,29G-0,31G-0,29G-0,32G-0,32G	100,3	G	2,05	2,05
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		103,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,16G-3,4G-3,4G-3,4G-3,4G	102,93	G	2,4	2,4
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		105,75G-6,21G	105,75	G	3,19	3,19
US\$	1.000	25.10.19	25.AO	A19RCY	US742718EZ88	1 3/4%, v. 25.10.17(19), DL-Notes 2017(17/19)		99,74G-9,63G	99,74	G	2,96	2,93
US\$	1.000	15.08.23	15.FA	A1HPZ4	US742718EB11	3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23)		103,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,75G-3,75G-3,75G-3,75G	103,73	G	2,16	2,15
Euro	1.000	08.03.23	08.03.	A19D7P	XS1575979148	The Royal Bank of Scotland Group PLC Floating Rate Medium -Term Notes 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23)		103,14G-3,14G-3,12G-3,13G-3,15G-3,16G-3,16G-3,17G-3,2G-3,2G	103,12	G	1,11	1,11
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		102,24G-2,32G	102,22	G	1,38	1,38
Euro	1.000	22.03.23	22.03.	A18ZC5	XS1382368113	The Royal Bank of Scotland Group PLC Medium - Term Notes 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23)		105,95G-5,99G	105,93	G	0,86	0,86
US\$	1.000	10.06.23	10.JD	A1HL1C	US780097AY76	The Royal Bank of Scotland Group PLC Registered Subordinated Notes 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23)		108,28G-8,28G-8,24G-8,27G-8,27G-108,34G-8,33G-8,3G-8,34G-8,39G	108,25	G	3,82	3,82
US\$	1.000	19.12.23	19.JD	A1ZBD8	US780097AZ42	6%, v. 19.12.13(23), DL-Notes 2013(23)		108,88G-8,88G-8,73G-8,94G-108,94G-8,91GG-8,84G-8,91G-8,94G-9G	108,88	G	3,82	3,82
US\$	1.000	28.05.24	28.MN	A1ZJ2A	US780099CH81	5 1/8%, v. 28.05.14(24), DL-Notes 2014(24)		104,92G-4,92G-4,92G-5,2G-5,2G-5,26G-105,22G-5,23G-5,23G-5,24G-5,23G-5,3G-5,34G	105,1	G	3,96	3,95
US\$	1.000	endlos	30.MJSD	A1Z477	US780099CJ48	The Royal Bank of Scotland Group PLC Subordinated Undated Floating Rate Notes 7 1/2%, zinsv. v. 10.08.15-09.08.20, DL-FLR Nts 2015(20/Und.)		102,43G-2,43G-2,43G-2,43G-2,37G-2,43G-2,43G-2,41G-2,42G-2,42G-2,41G	102,19	G		
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		107,33G-7,46G-7,46G-7,6G-7,64G-7,52G-7,91G-7,79G-7,81G-7,81G-7,82G-7,82G	107,31	G		
US\$	1.000	15.03.57	15.MS	A1899B	US842587CY12	The Southern Co. Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57)	S s	102,24G-2,24G-2,24G-2,28G-2,28G-2,23G-2,23G-2,21G-2,27G-2,27G	102,27	G	5,43	5,43
US\$	1.000	07.04.21	07.JAJO	A18ZV6	US89114QBH02	The Toronto-Dominion Bank Floating Rate Medium -Term Notes 3,5886300000000002%, zinsv. v. 08.04.19-07.07.19, v. 07.04.16(21), DL-FLR Med.-Term Nts 2016(21)		100,94G-0,91G	100,94	G	3,09	3,09
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)		100,45G-0,45G	100,46	G		
Euro	1.000	29.07.19	29.07.	A1ZMLD	XS1091094448	The Toronto-Dominion Bank Hypotheken-Pfandbriefe 0 5/8%, v. 29.07.14(19), EO-Mortg.Cov. MTN 2014(19)		100,07G-0,06G-0,06G-0,06G-0,06G-100,06G-0,06GG-0,06G-0,06G-0,06G-0,06G-0,06G-0,06G	100,07	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.04.24	03.04.	A19FF9	XS1588284056	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24)		103,22G-3,22G-3,19G-3,19G-3,21G-3,21G-3,24G-3,26G-3,27G-3,27G-3,27G	103,18	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-1,65G	101,65	G		
Euro	1.000	15.06.20	15.06.	A1Z22E	XS1245943755	0 1/2%, v. 15.06.15(20), EO-Med.-Term Cov.Bds 2015(20)	S s	100,82G-0,81G	100,82	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)		102,63G-2,63G-2,62G-2,62G-102,62G-2,62GG-2,62G-2,64G-2,65G-2,65G-2,65G-2,65G	102,62	G		
US\$	1.000	11.06.20	11.JD	A191XU	US89114QBY35	The Toronto-Dominion Bank Medium - Term Notes 3%, v. 12.06.18(20), DL-Medium-Term Notes 2018(20)		100,71G-0,56G	100,46	G	2,41	2,41
US\$	1.000	25.01.21	25.JJ	A19VCU	US89114QBX51	2,5499999999999998%, v. 25.01.18(21), DL-Medium-Term Notes 2018(21)		100,55G-0,41G	100,47	G	2,29	2,29
US\$	1.000	17.09.20	17.MS	A2RRTN	US89114QC716	3,1499999999999999%, v. 17.09.18(20), DL-Med.-Term Bk Nts 2018(20)		101,1G-1,11G	101,08	G	2,22	2,22
US\$	1.000	11.03.24	11.MS	A2RY26	US89114QCB23	3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24)		103,38G-3,48G	103,39	G	2,47	2,47
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	The Toronto-Dominion Bank Senior Notes 2,496%, v. 31.05.19(24), CD-Notes 2019(24)		100,48G-0,39G	100,47	G	2,43	2,43
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	The Toronto-Dominion Bank Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		101,65G-1,65G-1,19G-1,63G-1,55G-1,55G-1,56G-1,65G	101,51	G	3,49	3,49
US\$	1.000	04.03.20	05.MJSD	A19EBC	US25468PDR47	The Walt Disney Co. Floating Rate Medium -Term Notes 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	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	100,1G-0,1G-0,23G-0,23G-0,21G-0,21G-0,23G-0,2G-0,26G-0,26G-0,26G	100,22	G	2,82	2,82
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-9,27G-100G-0,04G-0,13G-0,08G-0,08G-0,08G-0,08G-0,04G	100,08	G	2,65	2,65
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	The Walt Disney Co. Medium - Term Notes 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		93,21G-3,58G	93,18	G	3,39	3,39
US\$	1.000	04.03.20	04.MS	A19EBA	US25468PDP80	1,95%, v. 06.03.17(20), DL-Medium-Term Nts 2017(17/20)		99,73G-9,73G-9,74G-9,74G-9,76G-9,74G-9,76G-9,71G-9,72G-9,73G-9,72G	99,72	G	2,38	2,38
US\$	1.000	04.03.22	04.MS	A19EBB	US25468PDQ63	2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22)		100,57G-0,57G-0,57G-0,56G-0,56G-0,56G-0,56G-0,59G-0,61G-0,6G	100,57	G	2,23	2,23
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)		99,57G-9,57G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G	99,55	G	2,42	2,42
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		103,97G-3,97G-3,6G-3,74G-3,84G-3,91G-3,33G-3,84G-3,97G	103,57	G	2,41	2,41
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)		101,36G-1,36G-1,32G-1,32G-1,33G-1,35G-1,33G-1,34G-1,34G-1,39G-1,4G	101,36	G	2,08	2,08
US\$	1.000	01.12.22	01.JD	A1HDEA	US25468PCW41	2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22)		100,27G-0,53G	100,49	G	2,2	2,2
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)		111,5G-1,5G-2,32G-2,48G-2,5G-2,39G-2,9G-2,82G-2,63G-2,63G-2,62G	112,54	G	3,4	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		101,99G-1,95G-1,95G-1,95G-1,95G-2G-2,01G-2,03G-2,06G	101,98 G	0,35	0,35
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		104,28G-4,22G-4,22G-4,22G-4,23G-4,31G-4,31G-4,34G-4,3G-4,4G-4,37G	104,28 G	0,88	0,88
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		106,25G-6,25G-6,24G-6,27G-6,32G-6,35G-6,31G-6,35G-6,38G	106,31 G	0,6	0,6
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		105,51G-5,65G	105,57 G	0,52	0,52
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		118,87G-8,92G	118,9 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)		101,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-2G	101,97 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)		108,75G-108,77G-8,83G	108,73 G	0,45	0,45
Euro	1.000	15.07.23	15.JJ	A19TEU	XS1733231663	Thomas Cook Finance 2 PLC Guaranteed Notes 3 7/8%, v. 07.12.17(23), EO-Notes 2017(17/23)Reg.S		36,16G-5,35G	35,8 G	20,86	20,86
Euro	1.000	15.06.22	15.JD	A1895A	XS1531306717	Thomas Cook Group PLC Senior Notes 6 1/4%, v. 08.12.16(22), EO-Notes 2016(16/22) Reg.S		37,76G-7,7G-7,59G-7,59G-7,03G-7,03G-7,06G-7,06G-7,06G-7,06G-7,06G	37,76 G	33,46	33,46
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	Thomson Reuters Corp. Registered Notes 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		100,5G-0,06G	99,99 G	3,37	3,37
Euro	1.000	10.06.22	10.06.	A1Z2X6	XS1117296035	Three Gorges Finance II [Cayman Islands] Ltd. Guaranteed Registered Notes 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S		103,67G-3,65G-3,63G-3,63G-3,65G-3,65G-3,66G-3,66G-3,66G-3,67G-3,67G	103,62 G	0,44	0,44
Euro	1.000	25.11.20	25.11.	A14J57	DE000A14J579	thyssenkrupp AG Medium - Term Notes 1 3/4%, v. 25.02.15(20), Medium Term Notes v.15(20/20)		101,43G-1,43G-1,43G-1,44G-1,43G-1,43G-1,44G-1,44G-1,43G-1,44G-1,43G	101,55 G	0,72	0,72
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		102,95G-2,95G-2,95G-2,96G-2,98G-2,97G-2,97G-2,89G-3,75-2,9G-2,53G	102,92 G	2,02	2,02
Euro	1.000	25.10.19	25.10.	A1R041	DE000A1R0410	3 1/8%, v. 25.02.14(19), Medium Term Notes v.14(19/19)		(ausg)	100,23 G	2,36	2,34
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)		102,86G-2,94G-2,93G-2,93G-2,94G-2,94G-2,94G-2,94G-2,94G-2,95G-2,95G	102,92 G	0,97	0,97
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)		101,05G-1,08G-1,1G-1,12G-1,18G-1,17G-1,17G-1,21G-1,21G-1,16G-1,2G-1,14G	101,08 G	0,94	0,94
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)		104,1G-4,24G	104,11 G	1,91	1,91
Euro	100.000	27.11.23	27.11.	A19SSF	FR0013298890	Tikehau Capital S.C.A. Obligations 3%, v. 27.11.17(23), EO-Obl. 2017(17/23)		104,89G-4,93G	104,93 G	1,82	1,82
Euro	1.000	31.03.20	16.FMAN	TS5C3B	XS1649889885	Timberland Securities Investment PLC Subordinated Notes 6 3/4%, v. 18.07.17(20), EO-Notes 2017(18/20)		97,9G-7,9G	97,9 G	10,06	9,94
Euro	1.000	31.03.22	15.FMAN	TS5C5B	XS1649890545	6,9500000000000002%, v. 18.07.17(22), EO-Notes 2017(18/22)		100,1G	100,1 B	7,09	7,07
US\$	1.000	01.09.41	01.MS	A1GVEY	US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		102,34G-4,62G	103,75 G	5,21	5,21

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.23	15.MS	353687	US88731EAF79	Time Warner Entertainment Co. L.P. Registered Debentures 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23)		117,8G-7,8G-7,8G-8,33G-8,07G-8,09G-8,12G-8,36G	118,05 G	3,11	3,11
Euro	1.000	01.08.24	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024)		(ausg)			
Euro	1.000	10.07.19	10.JJ	A1ZLU5	XS1086071146	Titan Global Finance PLC Guaranteed Notes 4 1/4%, v. 10.07.14(19), EO-Notes 2014(19)		100,11G-98,98G-8,98G-100,1G-0,1G- 100,1G -0,1G-0,1G-0,1G-0,1G-0,1G-0,11G	100,11 G		
Euro	100.000	27.11.24	27.11.	A2G9JP	XS1713475215	TLG IMMOBILIEN AG Anleihen 1 3/8%, v. 27.11.17(24), Anleihe v.2017(2024/2024)		101,09G	101,1 G	1,17	1,17
US\$	2.000	08.06.22	08.JD	A19JQ0	XS1605679296	Tokyo, The Metropolis of... Registered Notes 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S		101,08G-1,05G-1,06G-1,06G-1,04G-1,05G-1,09G-1,03G	101,05 G	2,15	2,15
US\$	1.000	19.05.20	19.05.	A1Z1QV	XS1230983238	Tokyo, The Metropolis of... Senior Guaranteed Medium - Term Notes 2 1/8%, v. 19.05.15(20), DL-Bonds 2015(20)		99,91G-9,9G-9,9G-9,98G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G	99,86 G	2,24	2,24
US\$	1.000	15.07.23	15.JJ	A1HEZJ	US89153UAF84	Total Capital Canada Ltd. Guaranteed Registered Notes 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23)		101,68G-1,68G-1,57G-1,68G-1,68G- 101,68G -1,68G-1,68G-1,68G-1,9G-1,9G	101,63 G	2,27	2,27
Euro	100.000	09.07.20	09.07.	A1HNA2	XS0951395317	Total Capital Canada Ltd. Medium - Term Notes 1 7/8%, v. 09.07.13(20), EO-Medium-Term Notes 2013(20)		102,19G-2,19G-2,19G-2,19G- 102,19G -2,19GG-2,19G-2,19G-2,19G-2,19G-2,19G	102,2 G		
A\$	2.000	23.09.19	23.09.	A1ZP16	XS1112845638	3 3/4%, v. 23.09.14(19), AD-Medium-Term Notes 2014(19)		100,5G-0,5G-0,51G-0,51G-0,51G- 100,51G -0,51GG-0,51G-0,51G-0,51G-0,51G-0,51G-0,52G	100,52 G	1,4	1,39
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-0,07G-0,07G-0,07G-0,07G-0,05G-0,02G- 100,05G //-0,03G-0,03G-0,03G-0,02G-0,05G-0,05G-0,04G	100,05 G	2,05	2,04
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		116,58G- 116,5G - 6,59G	116,5 G	0,46	0,46
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- 103,55G - 3,55G	103,5 G		
Euro	100.000	19.03.20	19.MJSD	A1ZSKH	XS1139316555	Total Capital International S.A. Floating Rate Medium -Term Notes zinsv. v. 19.06.19-18.09.19, v. 19.11.14(20), EO-FLR Med.-T. Notes 2014(20)		100,16G-0,18G-0,19G-0,19G- 100,19G -0,19GG-0,19G-0,19G-0,19G-0,19G	100,19 G	-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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.24	15.JJ	A1HPSJ	US89153VAG41	Total Capital International S.A. Guaranteed Registered Notes 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24)		105,89G-5,89G-5,79G-5,89G-5,89G-5,68G- /105,68G/- 5,86G-5,86G-5,75G-5,74G-5,81G-5,84G-5,86G	105,72 G	2,34	2,34
US\$	1.000	19.06.21	19.JD	A1VF0C	US89153VAP40	2 3/4%, v. 23.06.14(21), DL-Notes 2014(14/21)		101,13G-1,13G-1,13G- /101,13G/- 1,13G-1,13G-1,13G-1,14G-1,14G-1,14G	100,96 G	2,17	2,17
US\$	1.000	19.02.29	19.FA	A2RX18	US89153VAQ23	3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		105,75G-5,73G	105,71 G	2,79	2,79
Euro	100.000	12.07.23	12.07.	A1830Q	XS1443997223	Total Capital International S.A. Medium - Term Notes 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23)		101,32G-1,37G	101,27 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)		103,33G-3,42G	103,32 G		
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		109,08G-9,14G	109,05 G	0,46	0,46
Euro	100.000	15.03.23	15.03.	A1G9K4	XS0830194501	2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23)		108,34G-8,26G-8,22G-8,22G- /108,24G/- 8,24GG-8,24G-8,26G-8,26G-8,3G-8,29G-8,3G	108,24 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)		105,71G-5,71G-5,69G-5,67G- /105,68G/- 5,68GG-5,66G-5,68G-5,68G-5,7G-5,7G	105,69 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)		117,4G-7,37G-7,52G-7,56G- /117,64G/- 7,64GG-7,66G-7,69G-7,69G-7,78G-7,52G	117,37 G	0,12	0,12
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		116,02G-5,99G-5,94G-5,99G- /116G/- 6,02GG-6,02G-6,05G-6,05G-6,11G-6,13G-6,13G	116 G	0,09	0,09
nz\$	2.000	02.09.20	02.09.	A1ZNP2	XS1102735179	5%, v. 02.09.14(20), ND-Medium-Term Notes 2014(20)		103,53G-3,54G-3,5G-3,5G- /103,5G/- 3,5G-3,5G-3,5G-3,5G-3,49G-3,47G	103,52 G	1,96	1,95
nz\$	2.000	06.01.20	06.01.	A1ZQN4	XS1116262277	4 3/4%, v. 06.10.14(20), ND-Medium-Term Notes 2014(20)		101,41G-1,46G-1,46G-1,46G-1,41G-1,42G- /101,41G/- 1,42G-1,42G-1,42G-1,41G-1,41G	101,47 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)		101,75G-1,75G-1,76G-1,74G-1,74G- /101,74G/- 1,74G-1,74G-1,71G-1,71G-1,71G-1,71G	101,74 G	1,06	1,06
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		107,53G-7,47G-7,46G-7,46G- /107,5G/- 7,52GG-7,53G-7,53G-7,57G-7,58G-7,6G	107,48 G	0,04	0,04
A\$	2.000	26.11.21	26.MN	A1ZSQ5	AU3CB0225662	4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21)		106,15G-6,12G	106,12 G	1,65	1,64
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		103,18G-3,22G	103,16 G	0,33	0,33
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		106,22G-6,06G	106,09 G	1,19	1,19
US\$	1.000	24.06.20	24.JD	A1AYH1	US89152UAD46	Total Capital S.A. Guaranteed Registered Notes 4,4500000000000002%, v. 24.06.10(20), DL-Notes 2010(10/20)		102,13G-2,13G-2,13G-2,15G-2,15G- /102,16G/- 2,16G-2,15G-2,15G-2,13G-2,14G-2,15G	102,13 G	2,23	2,23
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		109,43G-9,4G	109,06 G	2,75	2,75
Euro	1.000	16.09.22	16.09.	A1A02M	XS0541787783	Total Capital S.A. Medium - Term Notes 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22)		110,39G-0,37G-0,37G-0,37G- /110,38G/- 0,37GG-0,38G-0,38G-0,38G-0,38G-0,38G	110,4 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	endlos	18.05.	A181S8	XS1413581205	Total S.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22)/Und.)		109,06G-9,15G-9,15G-9,15G-9,17G-9,18G-9,21G-9,24G-9,26G-9,26G	109,14	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	106,8G-6,66G-6,69G-6,69G-6,69G-6,77G-6,9G-6,9G-6,9G-6,9G	106,63	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-1,5G	110,93	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.)		102,8G-2,88G	102,75	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.)		106,17G-6,71G	106	G		
kann.\$	2.000	28.02.22	28.FA	A19D2M	CA892329AY97	Toyota Credit Canada Inc. Medium - Term Notes 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22)		99,97G-9,96G-9,6G-9,94G-9,75G-9,96G-9,95G-9,91G-9,91G-9,9G-9,91G	99,76	G	2,07	2,06
kann.\$	2.000	20.05.20	20.MN	A1Z1WQ	CA892329AT03	2,0499999999999998%, v. 20.05.15(20), CD-Medium-Term Notes 2015(20)		100,02G-0,01G-0G-0G-0,01G-0,01G-0,01G-99,99G-100,01G-99,99G-9,99G	100,01	G	2,07	2,07
A\$	2.000	21.02.22	21.02.	A19DH5	XS1567905754	Toyota Finance Australia Ltd. Medium - Term Notes 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22)		104,52G-2,8G	104,4	G	2,14	2,14
A\$	1.000	27.08.19	27.FA	A19K5S	XS1100378725	3,3700000000000001%, v. 27.08.14(19), AD-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	100,3	G	1,39	1,39
A\$	2.000	21.11.22	21.11.	A19SF8	XS1720814950	2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22)		104,36G-4,35G	104,4	G	1,54	1,54
A\$	1.000	07.12.20	07.JD	A19TJS	AU3CB0249183	2 1/2%, v. 07.12.17(20), AD-Medium-Term Notes 2017(20)		101,28G-1,28G	101,29	G	1,6	1,6
Euro	1.000	06.04.23	06.04.	A19YUB	XS1801780583	0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23)		101,58G-1,63G	101,57	G	0,07	0,07
Euro	1.000	09.04.21	09.04.	A2R0C7	XS1978200555	v. 09.04.19(21), EO-Medium-Term Notes 2019(21)		100,22G-0,25G	100,24	G	-0,14	
Euro	1.000	09.04.24	09.04.	A2R0C8	XS1978200639	0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24)		100,46G-0,6G	100,41	G	0,12	0,12
US\$	1.000	16.03.23	16.MS	A19X25	USJ92628BL90	Toyota Industries Corp. Bonds 3,2349999999999999%, v. 16.03.18(23), DL-Bonds 2018(18/23) Reg.S		102,45G-2,45G	102,34	G	2,55	2,55
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp. Registered Notes 3,669%, v. 20.07.18(28), DL-Notes 2018(28)		106,89G-7,27G	107,22	G	2,77	2,77
US\$	1.000	20.07.21	20.JJ	A193D7	US892331AB56	3,1829999999999998%, v. 20.07.18(21), DL-Notes 2018(21)		101,77G-1,83G	101,83	G	2,28	2,28
US\$	1.000	20.07.23	20.JJ	A193KG	US892331AC30	3,419%, v. 20.07.18(23), DL-Notes 2018(23)		104,07G-4,15G	104,11	G	2,35	2,35
US\$	1.000	17.04.20	17.JAJO	A19GDM	US89236TDV44	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 2,8479999999999999%, zinsv. v. 17.04.19-16.07.19, v. 17.04.17(20), DL-FLR Med.-Term Nts 2017(20)		100,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G	100,11	G	2,73	2,73
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)		99,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G	99,66	G	3,36	3,34
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)		100,47G-0,52G	100,52	G	2,81	2,8
A\$	1.000	26.07.21	26.JJ	A184GT	AU3CB0238731	Toyota Motor Credit Corp. Medium - Term Notes 2 3/4%, v. 26.07.16(21), AD-Medium-Term Notes 2016(21)		102,3G-2,38G	102,3	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)		99,68G-9,73G	99,68	G	1,09	1,08
US\$	1.000	08.04.21	08.AO	A18Z3M	US89236TCZ66	1 9/10%, v. 08.04.16(21), DL-Medium-Term Notes 2016(21)		99,41G-9,43G	99,41	G	2,24	2,24
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	102,39G-2,39G-2,42G-2,4G-2,4G-2,44G-2,46G-2,45G-2,48G-2,48G	102,39	G	2,36	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.38 01.11.25	15.MS 01.MN	A0TNK0 A2RTMB	US893830AT68 USG90073AD26	Transocean Inc. Registered Notes 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		74,82G-4,66G 97,55G-7,52G	74,35 G 97,55 G	10,01 7,9	10,01 7,89
US\$	1	02.05.25	02.MN	A190CX	USP9308RAZ66	Transportadora de Gas del Sur S.A. Registered Notes 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S		96,14G-6,14G	96,14 G	7,72	7,72
Euro Euro	1.000 1.000	08.10.20 16.09.24	08.10. 16.09.	A1HRU9 A1ZPSW	XS0977502110 XS1109744778	Transurban Finance Co. Pty Ltd. Medium - Term Notes 2 1/2%, v. 08.10.13(20), EO-Medium-Term Nts 2013(20/20) 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		102,69G-102,68G-2,68G 107,09G-7,1G-7,06G- 7,06G-107,06G-7,06GG- 7,13G-7,13G-7,15G-7,17G- 7,17G	102,68 G 107,09 G	0,37 0,48	0,37 0,48
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	Treasury Corp. of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) 3%, v. 20.10.15(28), AD-Loan 2015(28)		127,6G-7,6G-7,75G-7,62G- 7,62G-127,62G-7,62GG- 7,62G-7,56G-7,54G-7,58G- 7,67G 126,18G-6,19G-6,24G- 6,12G-126,12G-6,12GG- 6,12G-6,05G-6,05G-6,09G- 6,09G 110,72G-0,64G	127,6 G 125,69 G 110,6 G	1,53 2,04 1,76	1,52 2,04 1,76
CZK CZK CZK CZK CZK	10.000 10.000 10.000 10.000 10.000	04.12.36 12.09.20 25.05.24 29.10.19 17.09.25	04.12. 12.09. 25.05. 29.10. 17.09.	A0G27E A0GFEC A1AHDB A1HEU5 A1ZEZA	CZ0001001796 CZ0001001317 CZ0001002547 CZ0001003834 CZ0001004253	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 3 3/4%, v. 12.09.05(20), KC-Anl. 2005(20) Ser.46 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 1 1/2%, v. 14.01.13(19), KC-Anl. 2013(19) Ser.76 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s S s S s S s S s	133,52G-3,46G 102,71G-2,71G 120,86G-0,81G 99,87G-9,88G 105,57G-5,53G	133,56 G 102,71 G 120,85 G 99,88 G 105,58 G	1,92 1,44 1,29 1,86 1,46	1,92 1,44 1,29 1,85 1,46
Euro Euro Euro	1.000 1.000 1.000	18.03.20 14.04.21 24.05.22	18.03. 14.04. 24.05.	A0D0AN A1A0YM A1G1GK	XS0215153296 XS0541140793 XS0750894577	Tschechien, Republik Medium - Term Notes 4 1/8%, v. 18.03.05(20), EO-Medium-Term Notes 2005(20) 3 5/8%, v. 14.09.10(21), EO-Medium-Term Notes 2010(21) 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22)		103,07G-103,04G-3,04G 106,92G-6,87G-6,87G- 6,87G-106,87G-6,87GG- 6,87G-6,88G-6,87G-6,92G 111,07G-1,07G-1,06G- 1,06G-1,06G-111,06G/- 1,06G-1,06G-1,06G-1,06G- 1,06G-1,06G	103,06 G 106,87 G 111,07 G	 0,05	 0,05
Euro	100.000	26.10.21	26.10.	A2BPFK	XS1504103984	TUI AG Anleihen 2 1/8%, v. 26.10.16(21), Anleihe v.16(16/21) Reg.S		102,22G-2,13G	102,7 G	1,19	1,19
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		92,04G-2,04G	91,92 G	7,15	7,15
US\$ US\$	1.000 1.000	15.01.30 30.03.21	15.JJ 30.MS	451038 A1AUWG	US900123AL40 US900123BH29	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) 5 5/8%, v. 18.03.10(21), DL-Bonds 2010(21)		132,16G-2,16G-2,16G- 3,53G-3,56G-3,56G- 133,56G/-3,56G-3,56G- 3,42G-2,77G-2,66G-2,84G 101,22G-1,22G-1,28G- 1,37G-1,44G-101,43G/- 1,41G-1,4G-1,32G-1,29G- 1,29G-1,25G	132,43 G 101,24 G	7,48 4,92	7,47 4,91

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	12.11.21	12.11.	A1HTA7	XS0993155398	Türkei, Republik Registered Bonds 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL		103,63G-3,45G-3,53G-3,53G- /103,53G/-3,52GG- 3,51G-3,52G-3,46G-3,5G-3,5G-3,25G	103,23 G	2,9	2,9
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		104,9G-4,9G-4,9G-6,23G-6,23G-6,23G- /106,23G/- 6,23G-6,23G-6,23G-5,61G-5,57G-5,47G	104,9 G	7,52	7,51
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		103,32G-3,32G-3,32G-3,53G-3,53G-3,53G- /103,53G/- 3,53G-3,54G-3,03G-3,02G-3,17G-3,02G	103,33 G	6,83	6,82
US\$	1.000	05.06.20	05.JD	A0E5W3	US900123AX87	7%, v. 07.06.05(20), DL-Notes 2005(20)		101,97G-1,97G-1,97G-1,91G-1,91G-1,91G- /101,91G/- 1,91G-1,91G-1,91G-1,91G-1,91G-1,91G	101,9 G	4,92	4,91
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		95,35G-5,35G-5,35G-6,2G-6,24G-6,24G- /96,16G/- 6,17G-5,81G-5,66G-5,6G-5,63G	95,27 G	7,47	7,46
US\$	1.000	07.11.19	07.MN	A0T9J6	US900123BF62	7 1/2%, v. 07.05.09(19), DL-Notes 2009(19)		100,9G-0,9G-0,9G-1,13G-1,13G- /101,13G/-1,13GG- 1,13G-1,13G-1,14G-1,14G-1,14G	101,1 G	4,18	4,12
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		97,54G-7,54G-7,54G-9,03G-9,03G- /99,03G/- 9,04G-9,04G-9,03G-9,03G-9,03G-9,03G	97,54 G	7,48	7,48
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		94,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G	93,94 G	7,07	7,06
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		83,61G-3,62G	83,72 G	7,23	7,23
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		91,94G-1,94G-2,25G-2,25G-2,28G-2,28G-2,3G-2,32G-2,27G-2,27G-2,27G	91,89 G	4,77	4,77
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		88,89G-8,95G	88,54 G	6,96	6,95
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		93,68G-3,83G	93,35 G	7,16	7,16
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		92,96G-3,02G-3,42G-3,82G-3,93G- /93,88G/- 3,83G-3,77G-3,18G-3,11G-2,93G-2,93G	92,98 G	7,56	7,56
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		85,71G-5,9G	86,06 G	7,44	7,44
US\$	1.000	25.03.22	25.MS	A1GWJH	US900123BY51	5 1/8%, v. 25.10.11(22), DL-Notes 2011(22)		98,64G-8,64G-8,64G-8,8G- /98,8G/- 8,78G-8,76G-8,61G-8,55G-8,57G-8,54G	98,55 G	5,79	5,78
US\$	1.000	23.03.23	23.MS	A1HES7	US900123CA66	3 1/4%, v. 15.01.13(23), DL-Notes 2013(23)		91,1G-0,94G	90,92 G	6,09	6,08
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		77,66G-7,51G	76,53 G	6,91	6,91
US\$	1.000	22.03.24	22.MS	A1VEH9	US900123CF53	5 3/4%, v. 29.01.14(24), DL-Notes 2014(24)		97,17G-7,51G-7,51G-7,89G-7,89G- /97,89G/- 7,89G-7,74G-7,41G-7,38G-7,36G-7,36G	97,46 G	6,51	6,5
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	83,54 G	7,51	7,51
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		91,28G-1,47G-1,47G-1,85G-1,85G-1,85G- /91,85G/- 1,85G-1,85G-1,52G-1,57G-1,44G-1,44G-1,32G	91,43 G	7,52	7,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	11.04.23	11.04.	A1ZGRG	XS1057340009	Türkei, Republik Registered Notes 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL		100,77G-0,87G-0,9G-0,9G-0,94G- 100,93G-0,95G -0,88G-0,84G-0,8G-0,85G	100,71 G	3,87	3,87
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		100,66G-0,85G	100,52 G	5,04	5,04
Euro	1.000	18.05.20	18.05.	A1AWC6	XS0503454166	Türkei, Republik Senior Notes 5 1/8%, v. 22.04.10(20), EO-Notes 2010(20)		102,48G-2,42G-2,55G-2,58G- 102,58G-2,58G -2,58G-2,59G-2,58G-2,58G-2,58G	102,47 G	2,12	2,12
Euro	1.000	08.07.19	08.07.	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S. Medium - Term Notes 3 3/8%, v. 08.07.14(19), EO-Medium-Term Notes 2014(19)		99,68G-99,6G-9,6G	99,6 G	6,56	6,56
US\$	1.000	25.06.21	25.JD	A1ZK7S	XS1079527211	Turkiye Is Bankasi A.S. Medium - Term Notes 5%, v. 25.06.14(21), DL-Med.-T.Notes 2014(21) Reg.S		94,45G-4,54G	94,45 G	8,2	8,2
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Turkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		81,9G	81,54 G	10,37	10,37
US\$	1.000	03.02.25	03.FA	A1ZVL8	XS1175854923	Turkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 02.02.15-02.02.20, v. 02.02.15(25), DL-FLR MTN 2015(20/25) Reg.S		88,59G-8,59G-8,77G-9,06G-9,04G-9,05G-9,06G-9,03G-9,03G-9,03G-7,72G	88,59 G	10,02	9,99
Euro	1.000	25.02.25	25.02.	A1ZXLQ	XS1195465676	Tyco International Finance S.A. Guaranteed Registered Notes 1 3/8%, v. 25.02.15(25), EO-Notes 2015(15/25)		94,3G	94,3 G	2,47	2,47
US\$	1.000	15.06.22	15.JD	A1G53G	US902494AT07	Tyson Foods Inc. Registered Notes 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22)		104,94G-4,9G	105,42 G	2,78	2,78
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		111,71G-2,11G	111,71 G	4,41	4,41
US\$	1.000	28.09.23	28.MS	A2RSGZ	US902494BG76	3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23)		105,34G-5,21G	105,14 G	2,61	2,61
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ16	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		105,65G-5,61G	105,52 G	3,09	3,08
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		109,11G-9,24G	108,62 G	3,25	3,25
Euro	1.000	07.06.24	07.06.	A19JLL	XS1623404412	U.S. Bancorp Medium - Term Notes 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24)		103,2G-3,2G-3,15G-3,15G-3,19G-3,19G-3,22G-3,23G-3,24G-3,24G-3,24G	103,16 G	0,19	0,19
Euro	100.000	30.01.23	30.01.	A19VPD	FR0013313186	Ubisoft Entertainment S.A. Obligations 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23)		101,39G-1,19G	101,17 G	0,95	0,95
Euro	1.000	09.12.20	09.JD	A18UQM	DE000A18UQM6	UBM Development AG Floating Rate Notes 4 1/4%, zinsv. v. 09.06.19-08.12.19, v. 09.12.15(20), EO-FLR Notes 2015(20)		102,62G-2,62G-2,62G-2,62G-2,62G-2,38G-2,38G-2,38G-2,35G-2,35G	102,62 G	2,59	2,58
Euro	100.000	endlos	01.03.	A19W3Z	XS1785474294	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.)		96,13G-6,75G	96,13 G		
Euro	500	11.10.22	11.10.	A19NSP	AT0000A1XBU6	UBM Development AG Anleihen 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22)		103,77G-4,8G	103,77 G	1,73	1,73

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	500	09.07.19	09.07.	A1ZKZE	AT0000A185Y1	UBM Development AG Anleihen 4 7/8%, v. 09.07.14(19), EO-Anleihe 2014(19)		98,86G-9,92G-9,92G-9,92G- 99,92G/-9,92G -9,92G-9,92G-9,92G-9,61G-8,87G	99,92 G	9,41	9,41
Euro	1.000	12.02.26	12.02.	UB99U5	CH0236733827	UBS AG Subordinated Floating Rate Bonds 4 3/4%, zinsv. v. 13.02.14-11.02.21, v. 13.02.14(26), EO-FLR Bonds 2014(21/26)		106,64G-6,6G-6,55G-6,52G- 106,63G/-6,63GG -6,63G-6,49G-6,51G	106,5 G	3,62	3,62
A\$	1.000	27.08.19	27.FMAN	A1ZNT0	AU3FN0024402	UBS AG [Australia Branch] Floating Rate Medium -Term Notes 2,3841999999999999%, zinsv. v. 27.05.19-26.08.19, v. 27.08.14(19), AD-FLR Med.-Term Nts 2014(19)		100,14G-0,14G-0,14G-0,14G-0,13G- 100,14G -0,14G-0,14G-0,14G-0,14G-0,14G-0,14G	100,14 G	1,47	1,46
A\$	1.000	27.08.19	27.FA	A1ZNT5	AU3CB0223501	UBS AG [Australia Branch] Medium - Term Notes 4%, v. 27.08.14(19), AD-Medium-Term Notes 2014(19)		100,37G-0,37G-0,37G-0,38G- 100,37G/-0,37GG -0,37G-0,37G-0,37G-0,37G-0,37G	100,36 G	1,56	1,55
A\$	1.000	08.03.23	08.MS	A19XAQ	AU3CB0251197	UBS AG [Australia Branch] Registered Notes 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23)		104,97G-4,91G	104,95 G	1,87	1,87
Euro	1.000	12.07.22	12.07.	UB99HT	DE000UB99HT8	UBS AG [Jersey Branch] Floating Rate Medium -Term Notes 1,401%, zinsv. v. 12.07.18-11.07.19, v. 12.07.12(22), EO-FLR Med.-Term Nts 2012(22)		100,32G-0,37G	100,32 G	1,28	1,28
Euro	1.000	05.09.19	05.MJSD	UW2UWN	XS1673620107	UBS AG [London Branch] Floating Rate Medium -Term Notes 0,177%, zinsv. v. 05.06.19-04.08.19, v. 05.09.17(19), EO-FLR Med.-T. Nts 2017(19/19)		99,99G-9,99G	100 G	0,23	0,23
Euro	1.000	02.12.19	02.12.	UB413N	XS0470204172	UBS AG [London Branch] Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 30.11.09(19), EO-Med.-T.Hyp.Pf.-Br.2009(19)		101,79G-1,79G-1,79G-1,79G- 101,79G/-1,79GG -1,79G-1,79G-1,79G-1,79G-1,79G	101,8 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)		112,05G-2,05G-2,06G-2,07G- 112,06G/-2,06GG -2,07G-2,08G-2,09G-2,1G-2,1G-2,1G	112,07 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)		103,13G- 103,12G/-3,15G	103,11 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)		102,93G- 102,93G/-2,94G	102,92 G		
Euro	1.000	05.11.21	05.11.	UW2UWM	XS1673620016	0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21)		100,48G-0,58G	100,56 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)		101,34G-1,34G	101,34 G		
US\$	1.000	08.06.20	08.JD	UW2UVD	USH7220NAC41	UBS AG [London Branch] Registered Notes 2,2000000000000002%, v. 08.06.17(20), DL-Notes 2017(20/20) Reg.S		99,67G-9,87G	99,85 G	2,35	2,35
US\$	1.000	26.03.20	26.MS	A1ZZEH	US90261XHK19	UBS AG [Stamford Branch] Medium - Term Notes 2,3500000000000001%, v. 26.03.15(20), DL-Med.-Term Dep. Nts 2015(20)		99,73G-100,02G	99,95 G	2,33	2,33
Euro	1.000	17.04.25	17.04.	A19ZCD	CH0409606354	UBS Group Funding [Switzerland] AG Guarabteed Floating Rate Notes 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25)		103,71G-3,81G	103,7 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.24	30.11.	A189UP	CH0341440334	UBS Group Funding [Switzerland] AG Guaranteed Registered Notes 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24)		104,75G-4,75G-4,75G-4,71G-4,71G-4,74G-4,74G-4,77G-4,78G-4,79G-4,79G-4,79G	104,72 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)		108,38G-8,35G-8,34G-8,34G-8,4G-8,42G-8,43G-8,45G-8,45G-8,45G	108,35 G	0,3	0,3
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		106,07G-6,62G	106,41 G	2,97	2,97
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group Funding [Switzerland] AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)		105,09G-5,18G	105,04 G	0,51	0,51
US\$	1.000	endlos	22.03.	A18Y8K	CH0317921697	UBS Group Funding [Switzerland] AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 21.03.16-21.03.21, DL-FLR Bonds 2016(21/Und.)		103,51G-3,65G	103,5 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.)		106G-6G-6,15G-6,23G-6,33G-6,45G-6,45G-6,3G-6,5G-6,5G-6,52G-6,51G-6,51G	105,95 G		
Euro	1.000	04.01.21	04.01.	A1HRTF	BE0002442177	UCB S.A. Senior Notes 4 1/8%, v. 04.10.13(21), EO-Notes 2013(21)		105,85G-5,91G-5,94G-5,92G-105,92G-5,92GG-5,93G-5,93G-5,93G-5,93G-5,94G	105,94 G	0,17	0,17
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		92,94G-4,05G	92,88 G	4,29	4,29
HUF	10.000	12.11.20	12.11.	A0AUVD	HU0000402235	Ungarn, Republik Bonds 7 1/2%, v. 11.02.04(20), UF-Bonds 2004(20) Ser.20/A	S 20	110,08G-0,08G-0,08G-0,08G-0,07G-0,06G-110,06G-0,06G-0,06G-0,06G-0,06G-0,08G-0,08G-0,08G-0,08G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,06G-0,11G-0,11G	110,1 G	0,09	0,09
HUF	10.000	24.11.23	24.11.	A0G4SY	HU0000402383	6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A	S s		120,08 G	1,26	1,26
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	Ungarn, Republik Registered Bonds 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		109,29G-9,32G	109,23 G	0,59	0,59
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		106G-6,05G	105,95 G	0,28	0,28
US\$	1.000	29.01.20	29.JJ	A1AS1E	US445545AD87	Ungarn, Republik Registered Notes 6 1/4%, v. 29.01.10(20), DL-Notes 2010(20)		102,08G-2,09G-2,09G-2,1G-2,1G-102,09G-2,09G-2,09G-2,09G-2,09G-2,11G-2,11G	102,11 G	2,54	2,53
HUF	10.000	24.06.22	24.06.	A1GK2D	HU0000402524	7%, v. 19.01.11(22), UF-Notes 2011(22)		118,1G-8,1G-8,09G-8,09G-8,09G-118,09G-8,07GG-8,08G-8,08G-8,09G-8,1G-8,1G	118,11 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)		135,71G-5,71G-5,71G-5,73G-5,67G-5,67G-135,67G-5,68G-5,78G-5,81G-5,84G-5,85G-5,85G	135,74 G	2,4	2,4
US\$	2.000	29.03.21	29.MS	A1GPD7	US445545AE60	6 3/8%, v. 29.03.11(21), DL-Notes 2011(21)		106,78G-6,85G-6,83G-6,83G-106,83G-6,83GG-6,81G-6,83G-6,83G-6,8G-6,81G	106,83 G	2,37	2,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	2.000	29.03.41	29.MS	A1GPD	US445545AF36	Ungarn, Republik Registered Notes 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		160,34G-0,34G-0,45G-0,3G- 160,31G/-0,299G -0,31G-0,31G-0,33G-0,33G-0,38G-0,38G	160,28 G	3,63	3,63
US\$	2.000	21.02.23	21.FA	A1HGA5	US445545AH91	5 3/8%, v. 19.02.13(23), DL-Notes 2013(23)		110,1G-0,1G-0,07G-0,1G-0,06G- 110,06G/-0,06GG -0,06G-0,06G-0,06G-0,06G-0,06G	110,06 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)		113,37G-3,37G-3,37G-3,37G-3,36G- 113,36G/-3,34G-3,34G-3,34G-3,32G-3,32G-3,32G-3,33G	113,43 G	2,54	2,54
US\$	2.000	25.03.24	25.MS	A1VE52	US445545AL04	5 3/8%, v. 25.03.14(24), DL-Notes 2014(24)		112,8G-2,8G-2,8G-2,71G- 2,71G-112,71G/-2,7G --2,71G-2,71G-2,73G-2,73G-2,75G-2,75G	112,8 G	2,52	2,51
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	120,93G-0,93G-0,93G-0,95G-0,89G-0,89G- 120,89G/-0,89G-0,93G-0,99G-0,99G-1G-1G	120,93 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	107,17G-7,17G-7,17G-7,12G-7,13G-7,12G-7,11G-7,15G-7,18G-7,22G	107,17 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	104,88G-4,97G	104,78 G	2,77	2,77
Euro	1.000	24.02.20	24.02.	A0DY4X	XS0212993678	Ungarn, Republik Senior Notes 3 7/8%, v. 24.02.05(20), EO-Notes 2005(20)		102,53G-2,53G-2,52G-2,52G- 102,52G/-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G	102,53 G		
Euro	1	01.01.22		A1ZZ0V	FR0012658094	Unibail-Rodamco SE Convertible Bonds Null-Kupon, v. 01.04.15(22), EO-Zero Conv. Bonds 2015(22)		344,5G-4,5G-4,6G-4,55G-4,65G-4,65G-4,7G-4,7G-4,7G-4,7G	344,5 G		
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	Unibail-Rodamco SE Medium - Term Notes 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		104,59G-4,64G	104,6 G	0,52	0,52
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		104,32G-4,35G	104,29 G	0,1	0,1
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		106,91G-6,95G	106,86 G	0,32	0,32
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		108,41G-8,29G	108,4 G	0,52	0,52
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		111,96G-1,9G	111,93 G	1,25	1,25
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		107,65G-7,68G	107,59 G	0,7	0,7
Euro	1.000	05.11.20	05.11.	A1A26G	XS0554819465	3 7/8%, v. 05.11.10(20), EO-Medium-Term Notes 2010(20)		105,51G-5,53G-5,52G-5,52G-5,51G- 105,51G/-5,51G-5,49G-5,5G-5,5G-5,51G-5,5G	105,51 G		
Euro	1.000	25.02.21	25.02.	A1HGE1	XS0894202968	2 3/8%, v. 25.02.13(21), EO-Medium-Term Notes 2013(21)		104,16G-4,16G-4,16G-4,16G-4,16G-4,17G-4,17G-4,17G-4,17G	104,17 G		
Euro	1.000	12.06.23	12.06.	A1HLOQ	XS0942388462	2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23)		110,11G-0,1G-0,06G-0,06G- 110,08G/-0,08GG -0,12G-0,12G-0,13G-0,13G-0,13G	110,08 G		
Euro	1.000	26.02.24	26.02.	A1ZD26	XS1038708522	2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24)		111,77G-1,74G-1,74G-1,74G-1,74G- 111,77G/-1,79G-1,79G-1,81G-1,83G-1,83G	111,81 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	24.02.21	24.02.	A1GMT6	AT000B048988	UniCredit Bank Austria AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.02.11(21), EO-Öff.Med.-Term Pfdb. 11(21)	S s	107,41G-7,4G-7,4G-7,4G- /107,4G/-7,4G-7,4G-7,4G- 7,41G-7,41G-7,41G-7,41G	107,4	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)		102,99G-2,97G-2,97G- 2,97G-102,98G-2,98GG- 2,98G-2,98G-2,98G-2,98G- 2,98G-2,98G-2,99G	102,97	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)		103,29G-3,29G-3,29G- 3,29G-3,29G-103,29G/- 3,29G-3,29G-3,3G-3,3G- 3,3G-3,3G	103,28	G		
Euro	100	04.06.20	04.06.	A1ZG8V	AT000B043328	UniCredit Bank Austria AG Schuldverschreibungen 2,2000000000000002%, rat. v. 04.06.19-03.06.20, v. 04.06.14(20), EO-Schuldv. 2014(20)78		101,33G-1,33G	101,33	G	0,75	0,75
Euro	1.000	endlos	10.06.	A1AQM0	XS0470937243	UniCredit International Bank [Luxembourg] S.A. Guaranteed Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 10.12.09-09.12.19, EO-FLR Non.Cum.Bds 09(19)Und.)		103,2G-3,2G-3,2G-3,2G- /103,2G/-3,2G-3,2G-3,2G- 3,2G-3,2G-3,2G	103,2	G		
AS\$	2.000	08.07.19	08.07.	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A. Medium - Term Notes 5%, v. 08.05.14(19), AD-Medium-Term Notes 2014(19)		100G-0,05G-0,05G-0,05G- 0,05G-100,05G-0,05GG- 0,05G-0,05G-0,05G-0,05G- 0,05G	100,05	G	1,93	1,91
US\$	1.000	07.03.22	07.MS	A195ML	US904764BF35	Unilever Capital Corp. Guaranteed Registered Notes 3%, v. 07.09.18(22), DL-Notes 2018(18/22)		102,08G-2,05G	101,96	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)		103,84G-3,77G	103,66	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)		99,54G-9,54G-7,27G- 9,43G-9,49G-9,45G-9,45G- 9,54G-9,54G-9,55G-9,55G	99,53	G	2,36	2,35
US\$	1.000	05.05.22	05.MN	A19G7V	US904764AW76	2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22)		99,9G-9,9G-9,89G-9,9G- 9,91G-9,87G-9,84G- 100,03G-0,09G-0,07G	99,86	G	2,19	2,18
US\$	1.000	05.05.24	05.MN	A19G7W	US904764AX59	2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24)		100,91G-0,91G-0,98G- 1,01G-1,01G-1,01G-0,97G- 1,06G-1,01G-1,11G-1,11G- 1,13G	100,97	G	2,37	2,36
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		101,53G-1,53G-1,52G- 1,53G-1,5G-1,53G-1,54G- 1,52G-1,5G-1,51G	101,22	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)		101G-1,02G	100,92	G	2,15	2,15
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		104,27G-4,32G	104,27	G	2,57	2,57
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		105,81G-6,02G	105,96	G	2,74	2,74
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		103,04G-3,02G-2,96G- 2,99G-3G-3,02G-3,2G- 3,06G-3,2G-3,47G-3,02G	103,23	G	2,58	2,58
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172	Unilever N.V. Guaranteed Notes 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		107,6G-7,9G	107,66	G	0,64	0,64
Euro	1.000	29.04.24	29.04.	A180VG	XS1403014936	Unilever N.V. Medium - Term Notes 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24)		102,46G-2,5G	102,4	G		
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)		106,91G-7,06G	106,83	G	0,31	0,31
Euro	1.000	14.02.23	14.02.	A19DB0	XS1566100977	0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23)		101,7G-1,75G	101,69	G		
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603	1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)		105,66G-5,77G	105,7	G	0,23	0,23
Euro	1.000	31.07.21	31.07.	A19L82	XS1654191623	v. 31.07.17(21), EO-Medium-Term Notes 2017(21)		100,33G-0,32G	100,31	G	-0,15	

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	100.000	25.10.22	25.10.	A1Z2N8	FR0012143451	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer- Medium - Term Notes 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22)		104,32G-4,3G-4,32G-4,32G- 104,33G -4,34GG-4,35G-4,35G-4,35G-4,35G-4,36G-4,38G	104,34	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)		100,32G-0,32G-0,32G-0,32G-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	Union Pacific Corp. Registered Notes 3,2000000000000002%, v. 08.06.18(21), DL-Notes 2018(18/21)		101,54G-1,57G	101,54	G	2,38	2,38
US\$	1.000	08.06.23	08.JD	A191ZR	US907818EU81	3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23)		103,49G-3,94G	103,83	G	2,46	2,46
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		108,48G-8,72G	108,48	G	2,88	2,88
US\$	1.000	10.09.58	10.MS	A191ZW	US907818EX21	4,7999999999999998%, v. 08.06.18(58), DL-Notes 2018(18/58)		111,95G-2,43G	111,9	G	4,2	4,2
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96	3%, v. 05.04.17(27), DL-Notes 2017(17/27)		101,22G-1,22G-1,22G-1,22G-1,22G-1,24G-1,24G-1,39G-1,39G-1,74G-2G	102,03	G	2,73	2,73
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-4,56G-4,26G-4,26G-4,26G-3,28G-4,26G-4,26G-4,26G-4,26G	102,54	G	3,79	3,79
US\$	1.000	01.03.22	01.MS	A2RX10	US907818EZ78	2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22)		101,55G-1,55G	101,55	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)		102,23G-2,27G	102,19	G	2,65	2,64
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91	3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29)		104,83G-4,72G	104,7	G	3,15	3,15
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74	4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49)		109,2G-9,52G	109,16	G	3,8	3,8
Euro	100.000	31.07.43	31.07.	A1HN5V	XS0808635436	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43)		117,95G-7,98G-8,13G-8,18G- 118,23G -8,21GG-8,21G-8,2G-8,21G-8,21G	118,12	G	5,49	5,49
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)		119,42G-9,36G-9,4G-9,5G-9,5G-9,5G-9,49G-9,5G-9,48G	119,41	G	4,71	4,71
Euro	1.000	01.07.24	15.JJ	A19LTM	XS1647815775	United Group B.V. Guaranteed Bonds 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S		103,75G-3,76G	103,63	G	4,08	4,08
Euro	1.000	01.07.22	15.JJ	A19LRP	XS1647814968	United Group B.V. Registered Bonds 4 3/8%, v. 27.07.17(22), EO-Bonds 2017(19/22) Reg.S		102,15G-2,04G	102,02	G	3,68	3,68
Euro	1.000	02.03.22	02.03.	A19DXR	XS1571315917	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22)		101,02G-1,02G-1,01G-1,01G-1,01G-1,01G-1,03G-1,02G-1,04G-1,04G-1,04G	101	G		
Euro	1.000	15.07.20	15.JAJO	A18U2E	XS1323463056	United Parcel Service Inc. Floating Rate Notes 0,12%, zinsv. v. 15.04.19-14.07.19, v. 20.11.15(20), EO-FLR Notes 2015(20)		100,32G-0,32G	99,58	G		
US\$	1.000	16.05.22	16.FMAN	A19HN4	US911312BB15	2,9045000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.05.17(22), DL-FLR Notes 2017(22)		100,08G-0,18G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G	100,21	G	2,86	2,86
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		103,38G-3,45G-3,48G-3,56G-3,6G-3,57G-3,6G-3,64G	103,54	G	0,6	0,6
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		98,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,42G-8,42G-8,42G	98,48	G	2,65	2,65
Euro	1.000	15.11.23	15.11.	A19R7E	XS1718480327	0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23)		101,36G-1,4G	101,33	G	0,05	0,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.10.22	01.AO	A1G97P	US911312AQ92	United Parcel Service Inc. Senior Notes 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22)		100,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,68G-0,68G-0,68G-0,68G	100,92 G	2,24	2,24
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	United States Steel Corp. Registered Notes 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		83,37G-3,37G-3,37G-3,29G-3,28G-83,3G/-3,37G-3,29G-3,33G-3,35G-3,32G	83,39 G	8,66	8,66
US\$	1.000	01.11.19	01.FMAN	A188NL	US913017CCK33	United Technologies Corp. Floating Rate Notes 2,9289999999999998%, zinsv. v. 01.05.19-31.07.19, v. 01.11.16(19), DL-FLR Notes 2016(19)		99,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-100G-0G	100 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)		100,06G-0,07G	100,07 G	3,18	3,17
Euro	1.000	13.11.19	13.FMAN	A19R3D	XS1715323298	zinsv. v. 13.05.19-12.08.19, v. 13.11.17(19), EO-FLR Notes 2017(19)		100,08G-0,08G	100,08 G	-0,22	
US\$	1.000	01.11.21	01.MN	A188MU	US913017CG21	United Technologies Corp. Registered Notes 1,95%, v. 01.11.16(21), DL-Notes 2016(16/21)		99,07G-9,07G-9,07G-9,07G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G	99,03 G	2,38	2,38
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		99,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,7G-9,69G-9,95G	99,76 G	2,67	2,67
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		100,3G-0,3G-99,92G-100G-0,18G-0,49G-0,88G-0,88G	100,58 G	3,73	3,73
US\$	1.000	01.11.19	01.MN	A188QJ	US913017CF48	1 1/2%, v. 01.11.16(19), DL-Notes 2016(16/19)		99,43G-9,43G-9,43G-9,52G-9,52G-9,52G-9,58G-9,58G-9,58G-9,58G	99,58 G	2,8	2,78
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-2,63G	102,62 G	0,05	0,05
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		113,96G-4,1G	114,02 G	0,79	0,79
US\$	1.000	16.08.21	16.FA	A194X6	US913017DA42	3,3500000000000001%, v. 16.08.18(21), DL-Notes 2018(18/21)		102G-2,01G	101,98 G	2,39	2,38
US\$	1.000	16.08.23	16.FA	A194X8	US913017DB25	3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23)		104,54G-4,63G	104,35 G	2,48	2,48
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		106,8G-7,45G	107,23 G	2,64	2,64
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		108,39G-9,39G	109,07 G	2,99	2,99
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		111,61G-1,62G	111,08 G	3,64	3,64
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		115,72G-5,9G	115,06 G	3,76	3,76
US\$	1.000	01.06.22	01.JD	A1G5M0	US913017BV07	3,1000000000000001%, v. 01.06.12(22), DL-Notes 2012(12/22)		102,06G-2,06G-2,06G-1,96G-1,99G-2G-1,97G-1,95G-1,95G-2,08G-2,08G	102,02 G	2,37	2,37
US\$	1.000	15.06.21	15.JD	A192HW	US91324PDH29	UnitedHealth Group Inc. Registered Notes 3,1499999999999999%, v. 19.06.18(21), DL-Notes 2018(18/21)		101,52G-1,76G	101,52 G	2,24	2,24
US\$	1.000	15.06.23	15.JD	A192HX	US91324PDJ84	3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23)		104,14G-4,17G	104,14 G	2,4	2,4
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		107,71G-8,47G	108,24 G	2,79	2,79
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		110,42G-0,27G	110,35 G	3,7	3,7
US\$	1.000	15.10.22	15.AO	A19Q6R	US91324PDD15	2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22)		100,06G-0,23G	100,1 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)		114,83G-4,82G-4,54G-4,6G-4,63G-4,63G-4,81G-4,91G-4,91G	114,62 G	3,44	3,44
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		116,66G-6,72G-7,02G-6,77G-6,56G-6,95G-7,66G	116,49 G	3,72	3,72
US\$	1.000	15.07.20	15.JJ	A1Z4LX	US91324PCM23	2,7000000000000002%, v. 23.07.15(20), DL-Notes 2015(15/20)		100,45G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G	100,45 G	2,28	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.07.22	15.JJ	A1Z4LY	US91324PCN06	UnitedHealth Group Inc. Registered Notes 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22)		102,97G-3G-3G-2,97G-2,96G-2,99G-3,01G-2,96G-3,03G-3,11G-3,03G	102,98 G	2,32	2,32
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		106,31G-6,26G-6,12G-6,12G-6,2G-6,2G-6,22G-6,22G-6,28G-6,33G-6,38G-6,36G	106,12 G	2,62	2,62
US\$	1.000	30.11.21	30.MN	A189UT	XS1525419617	Unity 1 Sukuk Ltd. Trust Units 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S		100,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G	100,94 G	3,7	3,69
Euro	1.000	15.01.27	15.JJ	A14J4A	XS1199438174	Unitymedia GmbH Notes 3 3/4%, v. 16.03.15(27), Notes v.15(21/27) Reg.S		105,72G-5,83G	105,79 G	2,9	2,9
Euro	1.000	15.01.25	15.JJ	A13R84	XS1150437579	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Notes 4%, v. 17.12.14(25), Notes v.14(20/25) Reg.S		103,88G-3,75G-3,75G-3,75G- 103,75G/-3,75GG -3,77G-3,77G-3,77G-3,74G-3,74G	103,75 G	3,28	3,28
Euro	1.000	15.01.29	15.JJ	A1YCRM	XS0982713330	Unitymedia NRW GmbH / Unitymedia Hessen GmbH & Co. KG Senior Notes 6 1/4%, v. 21.11.13(29), Senior Notes v.13(21/29) Reg.S		111,07G-1,07G-1,07G-1,07G- 111,07G/-1,07GG -1,1G-1,09G-1,09G-1,07G-1,07G	111,01 G	4,85	4,84
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		104,82G-4,96G	104,8 G	3,31	3,31
Euro	1.000	15.01.27	15.JJ	A1ZZUV	XS1117297603	UPCB Finance IV Ltd. Senior Secured Notes 4%, v. 15.04.15(27), EO-Notes 2015(15/27) Reg.S		105,17G-5,18G	105,18 G	3,25	3,24
Euro	1.000	05.08.22	05.08.	A1Z4XT	XS1269854870	Urenco Finance N.V. Medium - Term Notes 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22)		106,09G-6,08G-6,07G-6,07G-6,09G-6,11G-6,11G-6,12G-6,12G-6,12G	106,07 G	0,26	0,26
Euro	100.000	15.02.21	15.02.	A1ZDJ5	XS1032164607	2 1/2%, v. 14.02.14(21), EO-Medium-Term Notes 2014(21)		104,2G-4,2G-4,2G-4,2G- 104,2G/-4,2G-4,2G-4,21G -4,21G-4,21G-4,21G-4,21G	103,24 G		
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- 102,5G/-2,5G-2,5G-2,5G -2,5G-2,5G-2,5G-2,5G	102,5 G	1,88	1,88
US\$	1	18.11.22(20)	18.MN	A0GJV9	US917288BC52	Uruguay, Republik Registered Bonds 8%, v. 18.11.05(22), DL-Bonds 2005(20-22)		112,33G-2,33G-2,33G-2,33G- 112,33G/-2,33G-2,33G-2,33G -2,33G-2,33G-2,33G	112,21 G		
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		109,55G-9,55G	108,95 G	4,48	4,48
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		101,09G-1,09G-1,09G-1,09G-1,09G-1,09G- 101,09G/-1,09G-1,09G-1,09G -1,09G-1,09G	100,76 G	4,1	4,09

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1	14.08.24(22)	14.FA	A1HPT2	US760942AZ58	Uruguay, Republik Registered Bonds 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24)		105,725G-5,725G-5,725G-5,725G-5,725G- 105,725G/- 5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G	105,595 G	2,59	2,59
US\$	1	18.06.50(48)	18.JD	A1ZKRP	US760942BA98	5,0999999999999996%, v. 18.06.14(50), DL-Bonds 2014(48-50)		111,43G-1,43G-1,43G-1,34G-1,34G-1,34G- 111,34G/- 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G	110,92 G	4,45	4,45
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		141,98G-1,99G	141,59 G	3,9	3,9
Euro	1.000	20.09.23	20.09.	A186FT	XS1492446460	V.F. Corp. Registered Notes 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23)		102,02G-1,99G-1,97G-1,98G-1,99G-1,99G-2G-2,01G-2,01G-2,05G-2,04G	101,99 G	0,14	0,14
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		130,29G-0,29G-0,35G-0,35G-0,33G- 130,25G/- 0,17G-0,22G-0,25G-0,18G-0,23G-0,32G	129,87 G	5,31	5,31
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		119,86G-9,86G-9,91G-9,93G-9,92G- 119,93G/- 9,89G-9,89G-9,89G-9,89G-9,95G	119,87 G	5,19	5,19
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		120,68G-0,68G-0,48G-0,56G-0,48G- 120,48G/- 0,48G-0,48G-0,38G-0,48G-0,56G-0,56G	120,69 G	5,29	5,29
US\$	1.000	11.01.22	11.JJ	A1GY11	US91911TAM53	4 3/8%, v. 11.01.12(22), DL-Notes 2012(12/22)		102,97G-2,97G-2,95G-2,96G-2,97G- 102,98G/- 2,98G-2,97G-2,96G-2,99G-3,05G-3,05G	102,97 G	3,13	3,13
Euro	1.000	10.01.23	10.01.	A1G62Y	XS0802953165	Vale S.A. Registered Notes 3 3/4%, v. 10.07.12(23), EO-Notes 2012(23)		107,9G-7,9G-7,9G-7,9G- 107,9G/- 7,9G-7,9G-7,9G	107,9 G	1,43	1,43
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		107,07G-7,07G-7,01G-7,01G-7,05G-7,05G- 107,05G/- 7,03G-7,04G-7,06G-7,09G-7,09G	107,08 G	5,16	5,16
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	Valéo S.A. Medium - Term Notes 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		102,64G-2,74G	102,65 G	1,02	1,02
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)		100,74G-0,89G-0,89G-0,89G-0,91G-0,92G-0,92G-0,93G-0,94G-0,94G	100,9 G	0,36	0,36
Euro	100.000	22.01.24	22.01.	A1ZB6F	FR0011689033	3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24)		112,19G-2,18G-2,18G-2,15G-2,15G- 112,18G/- 2,18G-2,18G-2,18G-2,18G-2,2G-2,21G-2,22G-2,22G	112,16 G	0,53	0,53
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	Valero Energy Corporation Registered Notes 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		103,4G-3,4G-3,39G-3,39G-3,39G-3,39G-3,64G-3,64G-3,64G-3,64G-3,28G	103,4 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	Valero Energy Corporation Registered Notes 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		108,99G-8,99G-8,99G-8,76G-8,76G-8,76G-9,47G-9,53G-9,25G-9,25G-9,25G	109,23 G	4,35	4,35
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		103,03G-4,25G	103,03 G	3,51	3,51
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		106,08G-6,08G-5,97G-6,08G-6,08G-6,08G-6,08G-6,08G-7,15G-7,15G	106,07 G	3,31	3,31
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		107G-7,23G	106,99 G	3,56	3,56
Euro	100.000	02.08.19	02.08.	A1G79G	FR0011302793	Vallourec S.A. Obligations 3 1/4%, v. 03.08.12(19), EO-Obl. 2012(19)		100G-0G	100 G	3,2	3,16
Euro	100.000	30.09.24	30.09.	A1ZQD3	FR0012188456	2 1/4%, v. 30.09.14(24), EO-Obl. 2014(24)		70,7G- 70,95G -1,03GG	70,86 G	6,19	6,19
Euro	1.000	15.10.22	15.AO	A19QUZ	XS1700480160	Vallourec S.A. Registered Notes 6 5/8%, v. 18.10.17(22), EO-Notes 2017(17/22) Reg.S		88,33G-8,75G	88,33 G	11,06	11,02
Euro	1.000	15.10.23	15.AO	A19ZHT	XS1807435026	6 3/8%, v. 19.04.18(23), EO-Notes 2018(18/23) Reg.S		85,76G-5,41G	85,33 G	10,99	10,96
US\$	1.000	01.02.45	01.FA	A1VH9S	US920355AJ33	Valspar Corp. Registered Notes 4,4000000000000004%, v. 21.01.15(45), DL-Notes 2015(15/45)		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	Van Lanschot N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		105,63G-5,62G-5,59G-5,59G-5,64G-5,64G-5,67G-5,69G-5,69G-5,68G-5,69G	105,59 G	0,12	0,12
Euro	1.000	28.04.22	28.04.	A1Z0DR	XS1224002474	0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22)		101,63G-1,66G	101,61 G		
Euro	1.000	29.04.24	29.04.	A0BA7Q	XS0191154961	Vattenfall AB Medium - Term Notes 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24)		125,08G-5,09G-5,06G-5,07G- 125,07G -5,08GG-5,09G-5,1G-5,1G-5,12G-5,13G	125,09 G	0,14	0,14
Euro	1.000	17.03.21	17.03.	A0T7NC	XS0417209052	6 1/4%, v. 17.03.09(21), EO-Medium-Term Notes 2009(21)		110,96G-0,95G-0,95G-0,95G- 110,95G -0,95GG-0,96G-0,96G-0,97G-0,97G-0,97G	110,97 G		
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479	0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)		100,92G-1,13G	100,86 G	0,34	0,34
Euro skr	1.000 10.000	19.03.77 19.03.77	19.03. 22.MJSD	A1ZYTE A1ZYV7	XS1205618470 XS1205625251	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2,331%, zinsv. v. 27.03.19-26.06.19, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77)		102,87G- 103,12G -3,13GG-100,17G-0,17G-0,17G-0,17G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G	103 G 100,18 G	2,89 2,35	2,89 2,35
skr	10.000	19.03.77	19.03.	A1ZYVW	XS1205627547	3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77)		102,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G	102,42 G	3,04	3,03
US\$ Euro	1.000 1.000	22.11.25 21.02.23	22.MN 21.02.	A1A3TN A1HGEF	XS0559915961 XS0893212398	VEB Finance PLC Loan Participation Certificates 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk'		109,83G-10,01G 107,04G-7,04G-7,1G-7,1G- 107,1G -7,1G-7,15G-7,15G-7,16G-7,15G-7,16G	109,93 G 107,05 G	5,01 1,97	5,01 1,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.25	01.FA	A19CDJ	USU92279AK18	Vector Group Ltd. Guaranteed Registered Notes 6 1/8%, v. 27.01.17(25), DL-Notes 2017(17/25) Reg.S		93,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G	93,05 G	7,83	7,81
US\$	1.000	21.04.25	21.AO	A0D1YH	XS0217249126	Venezuela, Bolivarische Republik Notes 7,6500000000000004%, v. 21.04.05(25), DL-Notes 2005(25)		(ausg)			
US\$	1.000	15.09.27	15.MS	195081	US922646AS37	Venezuela, Bolivarische Republik Registered Bonds 9 1/4%, v. 18.09.97(27), DL-Bonds 1997(27)		(ausg)			
US\$	1.000	13.01.34	13.JJ	A0ABV5	US922646BL74	9 3/8%, v. 14.01.04(34), DL-Bonds 2004(34)		(ausg)			
US\$	500	09.12.20	09.JD	A0GKSP	USP97475AG56	6%, v. 09.12.05(20), DL-Bonds 2005(20) Reg.S		(ausg)			
US\$	500	31.03.38	31.M30S	A0TMMA	USP97475AJ95	7%, v. 15.11.07(38), DL-Bonds 2007(38) Reg.S		(ausg)			
US\$	100	07.05.28	07.MN	A0TU0G	USP17625AB33	9 1/4%, v. 07.05.08(28), DL-Bonds 2008(28) Reg.S		(ausg)			
US\$	100	07.05.23	07.MN	A0TUV2	USP17625AA59	9%, v. 07.05.08(23), DL-Bonds 2008(23) Reg.S		(ausg)			
US\$	100	23.08.22(20)	23.FA	A1A0AY	USP17625AC16	12 3/4%, v. 23.08.10(22), DL-Bonds 2010(20-22) Reg.S		(ausg)			
US\$	100	13.10.19	13.AO	A1ANQ2	USP97475AN08	7 3/4%, v. 13.10.09(19), DL-Bonds 2009(19) Reg.S		(ausg)			
US\$	100	13.10.24	13.AO	A1ANQ3	USP97475AP55	8 1/4%, v. 13.10.09(24), DL-Bonds 2009(24) Reg.S		(ausg)			
US\$	100	05.08.31(29)	05.FA	A1GUB4	USP17625AD98	11,949999999999999%, v. 05.08.11(31), DL-Bonds 2011(29-31) Reg.S		(ausg)			
US\$	100	21.10.26	21.AO	A1GWK1	USP17625AE71	11 3/4%, v. 21.10.11(26), DL-Bonds 2011(26) Reg.S		(ausg)			
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79	Ventas Realty L.P. Guaranteed Registered Notes 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29)		107,96G-8,18G	107,86 G	3,42	3,42
Euro	1.000	11.12.20	11.12.	A0GKLR	FR0010261396	Veolia Environnement S.A. Medium - Term Notes 4 3/8%, v. 12.12.05(20), EO-Med.-Term Nts 2005(20)		106,54G-6,52G	106,51 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)		115,39G- 115,43G/-5,46G	115,44 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)		101,58G-1,66G	101,57 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)		102,36G-2,5G	102,39 G	0,65	0,65
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-2,06G-2,06G-2,06G-2,07G-2,08G-2,08G-2,09G-2,08G	102,07 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)		108,76G-8,72G-8,74G-8,76G-8,83G-8,8G-8,84G-8,87G	108,79 G	0,28	0,28
Euro	50.000	06.01.21	06.01.	A1AYYY	FR0010918490	4,2469999999999999%, v. 06.07.10(21), EO-Medium-Term Notes 2010(21)		106,66G-6,66G-6,66G-6,65G-6,64G- 106,64G/-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G	106,65 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)		131,92G-1,92G-1,88G-1,88G- 131,95G/-1,95GG-1,99G-1,99G-2G-2G-2G	131,87 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)		108,9G-8,86G-8,93G-8,95G-9,02G-9,03G-9,02G-9,07G-9,1G-9,12G	108,99 G	0,49	0,49
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473	1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)		110,93G-0,91G	110,85 G	0,85	0,85
Euro	100.000	14.01.24	14.01.	A2RWAA	FR0013394681	0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24)		103,4G-3,45G	103,4 G	0,13	0,13
US\$	1.000	13.02.23	13.FA	A1HF46	XS0889401724	VEON Holdings B.V. Guaranteed Bonds 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S		105,21G-5,18G	104,84 G	4,43	4,42
Euro	1.000	16.07.19	16.07.	A1AJ7Q	XS0439828269	Verbund AG Medium - Term Notes 4 3/4%, v. 16.07.09(19), EO-Medium-Term Notes 2009(19)		100,17G- 100,15G/-0,15G	100,17 G	0,86	0,85
Euro	100.000	20.11.24	20.11.	A1ZSFW	XS1140300663	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24)		107,28G-7,36G	107,29 G	0,13	0,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)		133,38G-3,38G-3,38G-3,88G-3,92G- 133,92G -3,92G-3,92G-3,92G	133,36	G	4,27	4,27
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		125,55G-5,55G-5,21G-5,21G-5,24G- 125,17G -5,48G-5,54G-5,52G-5,57G-5,61G	124,92	G	4,47	4,47
Euro	1.000	17.02.20	17.02.	A0DF62	XS0206170390	5 1/2%, v. 22.11.04(20), EO-Medium-Term Notes 2004(20)		103,4G-3,4G-3,4G-3,4G- 103,4G //-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G	103,4	G	0,06	0,06
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		118,55G-8,55G-8,55G-9,36G-9,33G- 119,36G -9,39G-9,31G-9,33G-9,33G-9,26G-9,26G	118,49	G	4,64	4,64
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)		102,32G-2,55G-2,59G-2,55G-2,55G-2,56G-2,57G-2,62G-2,63G-2,63G-2,63G	102,53	G	0,89	0,89
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)		104,55G-4,44G	104,48	G	0,19	0,19
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)		115,74G-5,7G	115,64	G	1,86	1,86
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)		102,22G-2,3G	102,09	G	1,47	1,47
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	108,5G-8,5G-8,5G-8,73G-8,75G- 108,75G -8,75G-8,75G-8,75G-8,75G	108,01	G	5,35	5,35
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)		103,51G-3,51G-3,51G-3,42G-3,42G- 103,42G -3,42G-3,42G-3,42G-3,42G-3,42G	102,98	G	4,57	4,57
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)		102,3G-2,3G-2,32G-2,32G- 102,33G //-2,23G-1,37G-2,34G-2,34G-2,34G-2,31G	101,33	G	2,75	2,75
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	108,6G-8,6G-8,63G-8,85G-8,6G- 108,6G -8,63G-8,85G-8,85G-8,85G-8,85G	108,6	G	0,4	0,4
US\$	2.000	02.10.23	02.AO	A1HRGW	US91086QBC15	4%, v. 02.10.13(23), DL-Med.-Term Notes 2013(23)		104,18G-4,18G-4,18G-4,3G-4,3G- 104,3G -4,3G-4,3G-4,3G-4,3G	104,18	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)		115,5G-5,5G-5,5G-5,75G-5,75G- 115,75G -5,75G-5,75G-5,75G-5,75G	115,5	G	4,56	4,56
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)		100,77G-0,77G-0,77G-0,71G-0,71G- 100,71G -0,71G-0,71G-0,71G-0,71G-0,71G	100,74	G	3,05	3,04
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)		104,22G-4,21G-4,23G-4,22G- 104,22G -4,22G-4,22G-4,25G-4,25G-4,25G-4,25G	104,22	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)		116,74G-6,68G-6,65G-6,69G- 116,69G -6,69G-6,69G-6,69G-6,69G-6,74G-6,74G-6,74G	116,7	G	1,75	1,75
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)		104,3G-4,44G	104,3	G	0,66	0,66
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		104,6G-4,64G	104,6	G	2,75	2,74
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		100,07G-1,07G-1,02G-1,02G-1,02G-1,02G-0,97G-1,07G-1,07G-1,07G-1,07G	101,02	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.22	24.MS	927938	US91086QAJ76	Vereinigte Mexikanische Staaten Registered Bonds 8%, v. 24.09.02(22), DL-Bonds 2002(22)		115,88G-5,88G-5,88G-5,88G-5,88G- 115,88G -6,03G-5,93G-5,92G-5,99G-5,99G-5,99G	115,94 G	2,8	2,8
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)		102,33G	101,54 G	4,5	4,5
US\$	1.000	01.11.25	01.MN	A2RSU2	US92340LAD10	VEREIT Operating Partnership L.P. Guaranteed Registered Notes 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25)		107,05G-7,05G	107,08 G	3,41	3,4
Euro	1.000	01.12.23	01.JD	A19SM1	XS1720016531	Verisure Midholding AB Guaranteed Registered Notes 5 3/4%, v. 24.11.17(23), EO-Notes 2017(17/23) Reg.S		103,25G-3,38G	103,25 G	4,95	4,94
A\$	10.000	17.02.23	17.FMAN	A19MYC	AU3FN0037495	Verizon Communications Inc. Floating Rate Medium -Term Notes 2,7803%, zinsv. v. 17.05.19-18.08.19, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23)		100,5G-0,51G	100,51 G	2,66	2,66
US\$	1.000	16.03.22	16.MJSD	A19EW0	US92343VDX91	Verizon Communications Inc. Floating Rate Notes 3,41025%, zinsv. v. 16.06.19-15.09.19, v. 16.03.17(22), DL-FLR Notes 2017(22)		101,49G-1,49G-1,42G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G	101,45 G	2,88	2,88
A\$	10.000	17.02.23	17.FA	A19MYD	AU3CB0246213	Verizon Communications Inc. Medium - Term Notes 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		105,2G-5,17G	105,25 G	2,02	2,02
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239			112,49G-2,45G	112,52 G	2,8	2,8
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		102,27G-2,27G-2,27G-2,27G-3,64G-3,81G-3,81G-3,91G-3,91G-3,95G-4,03G	103,25 G	3,92	3,92
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		98,76G-8,71G-8,73G-8,72G-8,72G-8,79G-8,73G-8,81G	99,26 G	2,83	2,83
Euro	1.000	02.06.22	02.06.	A188GN	XS1405767275	0 1/2%, v. 02.11.16(22), EO-Notes 2016(16/22)		101,62G-1,62G-1,63G-1,63G-1,65G-1,65G-1,65G-1,65G-1,66G-1,67G-1,67G	101,64 G		
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		103,24G-3,21G-3,21G-3,22G-3,27G-3,3G-3,31G-3,32G	103,25 G	0,29	0,29
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		105,26G-5,16G-5,16G-5,3G-5,33G-5,29G-5,34G-5,37G-5,38G	105,28 G	0,78	0,78
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		107,13G-7,13G-7,13G-7,21G-7,12G-7,23G-7,03G-6,93G	107,11 G	2,6	2,6
US\$	1.000	11.02.47	11.FA	A19CP5	XS1558510829	4,9500000000000002%, v. 10.02.17(47), DL-Notes 2017(20/47)		101,57G-1,57G-1,57G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G	101,54 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)		108,51G-8,51G-8,39G-8,39G-8,39G-8,39G-8,51G-8,51G	108,39 G	2,91	2,9
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		119,17G-9,17G-9,17G-9,17G-9,47G-9,47G-9,47G-9,47G-9,47G	118,89 G	3,77	3,77
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		125,8G-5,8G-5,8G-5,62G-5,52G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G	125,26 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.03.22	16.MS	A19EWZ	US92343VDW19	Verizon Communications Inc. Registered Notes 3 1/8%, v. 16.03.17(22), DL-Notes 2017(17/22)		101,34G-1,34G-2,25G-2,25G-2,25G-2,25G-2,27G-2,27G-2,27G-2,27G	102,25	G	2,27	2,27
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		106,29G-6,44G	106,36	G	0,48	0,48
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		110,09G-0,15G	110,11	G	0,84	0,84
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		118,76G-8,65G	118,72	G	1,69	1,69
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		100,43G-0,43G-0,47G-0,47G-0,47G-1,24G-1,24G-1,42G-1,75G-1,47G-1,38G-1,37G	101,22	G	3,8	3,8
US\$	1.000	15.09.23	15.MS	A1HQ2B	US92343VBR42	5,1500000000000004%, v. 18.09.13(23), DL-Notes 2013(13/23)		111,625G-1,625G-1,625G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G-1,575G	111,635	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)		128,39G-8,39G-8,39G-8,58G-8,77G-128,85G-8,85G-8,83G-8,79G	128,35	G	3,8	3,8
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		136,19G-6,19G-6,72G-6,72G-6,79G-7,04G-137,04G-7,69G-7,64G-7,4G	136,19	G	4,14	4,14
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		116,94G-6,94G-6,9G-7,8G-7,9G-8,03G-8,24G-8,19G-7,78G-8,24G	117,74	G	4,08	4,08
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		114,21G-4,21G-4,2G-4,2G-4,2G-4,2G-5,34G-5,34G-5,34G-5,34G-5,34G	114,21	G	3,98	3,98
Euro	1.000	17.02.22	17.02.	A1ZDKC	XS1030900168	2 3/8%, v. 12.02.14(22), EO-Notes 2014(14/22)		106,61G-6,53G-6,54G-6,54G-106,55G-6,57G-6,58G-6,58G-6,59G-6,6G	106,61	G		
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		118,43G-8,3G-8,29G-8,29G-118,34G-8,36G-8,36G-8,36G-8,38G-8,4G-8,42G-8,43G	118,38	G	0,42	0,42
US\$	1.000	15.03.21	15.MS	A1ZEUJ	US92343VCC63	3,4500000000000002%, v. 17.03.14(21), DL-Notes 2014(14/21)		101,96G-1,95G-1,67G-1,93G-1,97G-1,97G-101,97G-2,03G-2,15G-2,02G-2,03G-2,03G	102,02	G	2,24	2,24
US\$	1.000	15.03.34	15.MS	A1ZEUK	US92343VBZ67	5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34)		110,53G-0,53G-0,49G-1,01G-1,01G-111,01G-1,01G-1,15G-1,1G-0,81G-0,92G-0,86G	110,53	G	4,1	4,1
US\$	1.000	15.03.24	15.MS	A1ZEUL	US92343VBY92	4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24)		107,25G-7,25G-7,25G-7,34G-7,34G-107,34G-7,34G-7,34G-7,38G-7,38G-7,38G	107,25	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)		107,45G-7,43G-7,48G-7,5G-7,49G-7,49G-7,53G	107,47	G	0,01	0,01
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		118,55G-8,32G-8,3G-8,3G-118,4G-8,39G-8,4G-8,39G-8,43G-8,49G-8,49G	118,48	G	1,03	1,03
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		105,64G-5,52G	105,51	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		106,5G-6,74G	106,69	G	3,27	3,27
Euro	1.000	11.03.22	11.03.	A1ZYC9	XS1197336263	Vestas Wind Systems AS Bonds 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22)		105,84G-5,83G	105,79	G	0,56	0,56
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	Viacom Inc. Registered Debentures 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		115,32G-7,06G	115,32	G	4,72	4,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	Viacom Inc. Registered Debentures 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		102,93G-2,93G-2,93G-4,65G- 104,2G - 4,06G G-4,65G-4,67G-4,67G	102,93 G	4,98	4,98
US\$	1.000	04.02.22	04.FA	A1869Q	US92553PBA93	Viacom Inc. Registered Notes 2 1/4%, v. 04.10.16(22), DL-Notes 2016(16/22)		97,36G-7,36G-7,36G-7,49G-7,51G-7,69G-7,51G-7,48G-7,53G-7,68G	97,36 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)		96,73G-6,73G-6,73G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G	96,73 G	4,01	4
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		97,31G-7,31G-7,2G-6,42G-6,42G-6,42G-7,01G-7,11G-7,28G-7,28G	96,97 G	4,62	4,61
US\$	1.000	01.09.23	01.MS	A1HPZM	US92553PAT93	4 1/4%, v. 19.08.13(23), DL-Notes 2013(13/23)		105,12G-5,19G	105,12 G	2,94	2,94
US\$	1.000	01.04.24	01.AO	A1ZEKW	US92553PAX06	3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24)		103,36G-3,36G-3,36G-3,82G-3,81G- 103,86G -3,86G-2,55G-3,88G-3,88G	103,35 G	3,01	3,01
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Viacom Inc. Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		102,38G-2,38G-2,38G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G	102,38 G	6,18	6,18
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)		101,27G-1,27G-1,21G-1,41G-1,32G-1,11G-1,56G-1,51G-1,56G	101,23 G	5,86	5,85
Euro	100.000	09.10.43	09.10.	A1HRVL	AT0000A12GN0	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43)		117,94G-7,89G-7,93G-7,98G-7,96G-7,96G-7,95G-8G-8G	117,89 G	4,29	4,29
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-0,48G	110,26 G	3,16	3,16
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		106,93G	106,93 G	3,36	3,36
Euro	100.000	07.09.22	07.MJSD	A19NK0	NO0010804198	VIEO B.V. [Netherlands] Guarabteed Floating Rate Notes 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	26,75	26,75
Euro	1.000	12.06.20	12.06.	A1TNBU	XS0942081570	Vier Gas Transport GmbH Medium - Term Notes 2%, v. 12.06.13(20), Med.Term.Notes v.2013(2020)		102,02G-2,03G-1,97G-1,97G- 101,98G - 1,99G G-1,99G-2G-2G-2G-2G	101,97 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)		115,66G-5,66G-5,61G-5,61G- 115,65G - 5,65G G-5,68G-5,68G-5,7G-5,71G-5,71G	115,61 G	0,21	0,21
Euro	1.000	10.07.23	10.07.	A1X24P	XS0951155869	3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023)		112,99G-2,99G-2,98G-2,98G- 113,01G - 3,01G G-3,01G-3,01G-3,03G-3,04G-3,05G-3,05G	112,99 G		
US\$	1.000	29.01.20	29.JJ	A1ASZ5	USY9374MAF06	Vietnam, Sozialistische Republik Registered Bonds 6 3/4%, v. 29.01.10(20), DL-Bonds 2010(20) Reg.S		102,05G-2,04G	102,05 G	3,16	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		106,36G-6,36G-6,36G-6,36G-6,36G-6,45G-6,36G-6,36G-6,36G-6,36G-6,36G	106,35 G	3,52	3,52
Euro	100.000	26.05.21	26.05.	A1ZJKE	FR0011921881	Vilmorin & Compagnie S.A. Obligations 2 3/8%, v. 26.05.14(21), EO-Obl. 2014(14/21)		102,73G-2,73G-2,77G-2,79G-102,79G-2,79G-2,79G-2,79G-2,8G-2,8G-2,8G-2,8G	102,74 G	0,88	0,88
Euro	100.000	30.03.20	30.03.	A1G2UZ	FR0011225127	VINCI S.A. Medium - Term Notes 3 3/8%, v. 30.03.12(20), EO-Medium-Term Notes 2012(20)		102,69G-2,69G-2,68G-2,71G-2,71G-2,7G-102,71G-2,71G-2,71G-2,71G-2,72G-2,72G-2,72G-2,72G	102,69 G		
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		105,18G-5,3G	105,27 G	0,15	0,15
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)		110,41G-0,58G	110,49 G	0,76	0,76
US\$	1.000	15.10.21	15.AO	A187PJ	USQ94606AG79	Virgin Australia Holdings Ltd. Guaranteed Registered Notes 7 7/8%, v. 17.10.16(21), DL-Notes 2016(21) Reg.S		102,04G-1,79G	102,02 G	7,13	7,11
US\$	1.000	15.01.25	15.JJ	A1ZU2N	USG93654AE42	Virgin Media Finance PLC Guaranteed Registered Notes 5 3/4%, v. 28.01.15(25), DL-Notes 2015(15/25) Reg.S		102,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G	102,33 G	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		103,67G-3,67G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G	103,68 G	3,79	3,78
US\$	1.000	15.11.38	15.MN	A0T3GV	US927804FG41	Virginia Electric & Power Co. Registered Debentures 8 7/8%, v. 06.11.08(38), DL-Debts 2008(38)		161,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G	161,89 G	4,23	4,23
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	104,59G-4,59G-4,5G-4,5G-4,5G-4,5G-4,49G-4,69G-4,69G-4,49G	104,6 G	2,87	2,87
US\$	1.000	14.12.20	14.JD	A18V4H	US92826CAB81	VISA Inc. Registered Notes 2,2000000000000002%, v. 14.12.15(20), DL-Notes 2015(15/20)		100,1G-0,02G	100,1 G	2,2	2,19
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		104,4G-4,49G	104,4 G	2,41	2,41
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		106,11G-5,9G	105,77 G	3,35	3,35
US\$	1.000	15.09.22	15.MS	A19N3Z	US92826CAG78	2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22)		100,38G-0,24G	100,11 G	2,08	2,08
Euro	1.000	17.05.24	17.05.	A19HLN	XS1600704982	VIVAT N.V. Senior Notes 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24)		106,04G-5,99G	105,88 G	1,11	1,11
US\$	1.000	endlos	16.MN	A19R9L	XS1717202490	VIVAT N.V. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.)		100,5G-0,5G	100,5 G		
Euro	100.000	26.05.21	26.05.	A18136	FR0013176302	Vivendi S.A. Bonds 0 3/4%, v. 26.05.16(21), EO-Bonds 2016(16/21)		101,55G-1,53G	101,49 G		
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		108,78G-8,82G	108,74 G	0,57	0,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	24.11.23	24.11.	A189MH	FR0013220399	Vivendi S.A. Bonds 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23)		104,2G-4,16G-4,17G-4,2G-4,22G-4,21G-4,23G-4,23G-4,24G	104,19 G	0,16	0,16
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi S.A. Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		102,99G-3,04G	102,9 G	0,29	0,29
Euro	50.000	02.12.19	02.12.	A1AQKC	FR0010830034	4 7/8%, v. 01.12.09(19), EO-Medium-Term Notes 2009(19)		102,12G-2,12G-2,11G-2,11G- 102,11G/-2,11GG-2,11G-2,11G-2,11G-2,11G-2,11G	102,12 G		
Euro	100.000	13.06.22	13.06.	A2R3A7	FR0013424850	v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22)		100,01G-0,02G	100,02 G	-0,01	
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		100,55G-0,6G	100,51 G	0,52	0,52
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		100,53G-0,48G	100,42 G	1,07	1,07
US\$	1.000	16.01.24	16.JAJO	A191JE	US92857WBN92	Vodafone Group PLC Floating Rate Notes 3,5910000000000002%, zinsv. v. 16.04.19-15.07.19, v. 30.05.18(24), DL-FLR Notes 2018(24)		99,98G-100,12G	100,08 G	3,61	3,61
Euro	1.000	06.06.22	06.06.	A0NW92	XS0304458051	Vodafone Group PLC Medium - Term Notes 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22)		115,71G- 115,68G/-5,71G	115,68 G	0,01	0,01
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		103,47G-3,19G	103,13 G	1,31	1,31
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		95,81G-5,81G-5,93G-5,84G-5,62G-5,57G	95,82 G	3,62	3,62
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)	S s	88,56G-8,56G-8,51G-8,53G-8,3G-8,41G-8,41G-8,46G	88,55 G	3,57	3,56
Euro	1.000	30.01.24	30.01.	A18635	XS1499604905	0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24)	S s	101,56G-1,61G	101,54 G	0,15	0,15
Euro	1.000	17.11.20	17.11.	A18UW1	XS1323028479	0 7/8%, v. 17.11.15(20), EO-Med.-Term Notes 2015(20)		(ausg)			
Euro	1.000	25.08.21	25.08.	A18YCN	XS1372838240	1 1/4%, v. 25.02.16(21), EO-Medium-Term Notes 2016(21)	S s	(ausg)			
Euro	1.000	25.08.23	25.08.	A18YCP	XS1372838679	1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23)		106,64G-6,51G-6,55G-6,55G-6,56G-6,56G-6,57G-6,63G-6,59G	106,52 G	0,15	0,15
Euro	1.000	25.08.26	25.08.	A18YCQ	XS1372839214	2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		111,45G-1,5G	111,37 G	0,55	0,55
Euro	1.000	22.11.21	22.11.	A19D4N	XS1574681620	0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21)		100,95G-0,92G-0,9G-0,9G-0,91G-0,92G-0,92G-0,95G-0,93G	100,85 G		
Euro	1.000	24.07.27	24.07.	A19L0W	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		106,14G-6,17G	106,1 G	0,71	0,71
A\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		108,21G-8,14G	108,11 G	3,12	3,12
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		104G-4,12G	104,23 B	0,47	0,47
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		107,15G-7,31G	107,21 G	1,12	1,12
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		115,24G-5,09G	115,2 G	1,89	1,89
A\$	10.000	13.12.22	13.JD	A19TTZ	AU3CB0249365	3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22)		103,99G-3,99G	103,99 G	2,06	2,05
Euro	1.000	20.01.22	20.01.	A1ASF7	XS0479869744	4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22)		112,07G-2,01G-2G-2G- 112,01G/-2,01G-2,01G-2G-2,01G-2,01G-2,01G (ausg)	112,01 G		
Euro	1.000	11.09.20	11.09.	A1ZPSX	XS1109802303	1%, v. 11.09.14(20), EO-Med.-Term Notes 2014(20/20)		108,68G-8,64G-8,65G- 108,68G/-8,69G-8,71G-8,7G-8,73G-8,74G-8,76G	108,67 G	0,44	0,44
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)					
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		120,36G	120,36 G	4,29	4,29
US\$	1.000	27.02.37	27.FA	A0LNWW	US92857WAQ33	Vodafone Group PLC Registered Notes 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		118,88G-8,88G-8,9G-8,9G-8,9G- 118,9G/-8,9GG-20,39G-0,27G-0,41G-0,41G-0,41G	118,88 G	4,52	4,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
						VOLKSWAGEN FINANCIAL SERVICES AG Medium - Term Notes					
Euro	1.000	16.10.23	16.10.	A2LQ6B	XS1893631330	1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23)		102,86G-2,88G	102,88 G	0,69	0,69
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		106,17G-6,29G	106,22 G	1,34	1,34
Euro	1.000	01.04.22	01.04.	A2LQ6E	XS1972547183	0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22)		100,82G	100,84 G	0,32	0,32
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		102,77G-2,88G	102,77 G	0,93	0,93
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		105,89G-5,94G	105,9 G	1,48	1,48
Euro	1.000	12.04.21	12.04.	A2LQJ0	XS1806453814	0 3/8%, v. 12.04.18(21), Med.Term Notes v.18(21)		100,46G-0,45G	100,46 G	0,12	0,12
Euro	1.000	12.04.23	12.04.	A2LQJ1	XS1806457211	0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23)		101,1G-1,17G	101,15 G	0,56	0,56
						Volkswagen Financial Services Australia Pty Ltd. Medium - Term Notes					
A\$	10.000	22.06.20	22.JD	A19J5T	AU3CB0245108	2,9500000000000002%, v. 22.06.17(20), AD-Med.-Term Nts 2017(20)		100,94G-0,94G-0,94G-0,94G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G	100,94 G	1,99	1,99
A\$	10.000	14.09.22	14.MS	A19N2Y	AU3CB0247047	3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22)		103,91G-3,81G	103,87 G	2,27	2,27
A\$	10.000	13.04.21	13.AO	A19ZC2	AU3CB0252328	3 1/4%, v. 13.04.18(21), AD-Medium-Term Notes 2018(21)		101,88G-1,87G	101,88 G	2,18	2,18
A\$	10.000	13.08.19	13.FA	A1Z5AD	AU3CB0231868	3 1/4%, v. 13.08.15(19), AD-Med.-Term Nts 2015(19)		100,15G-0,16G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,16G	100,16 G	1,83	1,82
A\$	10.000	21.11.19	21.MN	A1ZSQY	AU3CB0225472	4%, v. 21.11.14(19), AD-Med.-Term Nts 2014(19)		100,81G-0,81G	100,81 G	1,89	1,88
						Volkswagen Financial Services N.V. Medium - Term Notes					
£	1.000	12.04.21	12.04.	A19F22	XS1596727609	1 1/2%, v. 12.04.17(21), LS-Medium-Term Notes 2017(21)	S s	99,87G-9,87G-9,87G-9,89G-9,89G-9,88G-9,87G-9,88G-9,84G-9,84G-9,85G-9,85G	99,88 G	1,59	1,58
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	99,61G-9,61G-9,66G-9,66G-9,76G-9,76G-9,7G-9,75G-9,66G-9,65G-9,67G-9,67G-9,67G	99,75 G	2,31	2,31
£	1.000	12.09.22	12.09.	A19LA0	XS1645483923	1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22)		100,02G-99,98G	100,01 G	1,76	1,75
nkr	10.000	13.04.21	13.04.	A19Y8C	XS1807499857	2%, v. 13.04.18(21), NK-Medium-Term Notes 2018(21)	S s	99,99G-9,99G	99,99 G	2	2
£	1.000	22.07.19	22.JJ	A1ZCD2	XS1017618783	2 5/8%, v. 22.01.14(19), LS-Medium-Term Notes 2014(19)		100,08G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,07G	100,08 G	1,36	1,35
£	1.000	02.10.20	02.AO	A1ZFJH	XS1051857156	2 3/4%, v. 02.04.14(20), LS-Medium-Term Notes 2014(20)		101,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,56G-1,56G-1,57G-1,56G	101,58 G	1,49	1,49
						Volkswagen Group America Finance LLC Guaranteed Floating Rate Notes					
US\$	1.000	13.11.20	13.FMAN	A2RUAF	USU9273ACL71	3,30525%, zinsv. v. 13.05.19-12.08.19, v. 13.11.18(20), DL-FLR Notes 2018(20) Reg.S		100,29G-0,32G	100,29 G	3,1	3,09
						Volkswagen Group America Finance LLC Guaranteed Registered Notes					
US\$	1.000	22.05.20	22.MN	A1Z18H	USU9273AAM72	2,3999999999999999%, v. 22.05.15(20), DL-Notes 2015(20) Reg.S		99,82G-9,8G-9,8G-9,78G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G	99,83 G	2,64	2,64
US\$	1.000	13.11.20	13.MN	A2RT95	USU9273ACD55	3 7/8%, v. 13.11.18(20), DL-Notes 2018(18/20) Reg.S		101,67G-1,7G	101,61 G	2,61	2,61
US\$	1.000	12.11.21	12.MN	A2RT97	USU9273ACE39	4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S		103,06G-3,05G	102,97 G	2,68	2,67
US\$	1.000	13.11.23	13.MN	A2RT99	USU9273ACG86	4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S		105,05G-5,06G	105,01 G	3,03	3,02
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		107,07G-7,37G	107,18 G	3,36	3,36
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		106,09G-6,2G	106,03 G	3,99	3,99
						Volkswagen International Finance N.V. Floating Rate Notes					
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	1,2390000000000001%, zinsv. v. 16.05.19-15.08.19, v. 16.11.18(24), EO-FLR Notes 2018(24)		101,85G-1,82G	101,83 G	0,89	0,89

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	12.08.20	12.FA	A1AZ04	USN93695BL23	Volkswagen International Finance N.V. Guaranteed Registered Notes 4%, v. 12.08.10(20), DL-Notes 2010(10/20) Reg.S		101,54G-1,58G-1,59G-1,57G-1,58G-101,58G/-1,58G-1,58G-1,58G-1,57G-1,58G-1,58G	101,57 G	2,56	2,56
Euro	100.000	endlos	14.12.	A19JX3	XS1629658755	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.)		100,34G-0,46G-0,47G-0,6G-0,59G-0,63G-0,65G-0,69G-0,72G	100,39 G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		100,9G-1,21G-1,25G-1,25G-1,25G-1,76G-1,76G-1,76G	101,15 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.)		111G-1G-1G-1G-111,25G/-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G	111 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.)		103,75G-3,75G-3,69G-3,69G-3,7G-103,69G/-3,72G-3,72G-3,78G-3,77G-3,75G-3,76G	103,7 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.)		108,8G-8,92G-8,93G-109,01G/-9,18G-9,2G-9,21G-9,21G-9,19G-9,19G	108,75 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.)		101,01G-1,01G-1,07G-1,07G-1,12G-1,11G-1,14G-1,23G-1,24G	101,03 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.)		97,05G-7,01G-7,48-7,48G-7,48G-7,48G-7,55G-7,73G-7,75G-7,75G-7,8G-7,8G-7,8G	97,05 G		
Euro	1.000	14.01.20	14.01.	A1HERD	XS0873793375	Volkswagen International Finance N.V. Medium - Term Notes 2%, v. 14.01.13(20), EO-Medium-Term Notes 2013(20)		101,16G-1,12G-1,11G-1,11G-101,13G/-1,12G-1,12G-1,12G-1,11G	101,12 G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		112,21G-2,18G-2,18G-112,26G/-2,4G-2,36G-2,41G-2,47G-2,46G	112,2 G	2,23	2,23
Euro	1.000	26.03.21	26.03.	A1HHW9	XS0909788290	2%, v. 26.03.13(21), EO-Medium-Term Notes 2013(21)		103,46G-3,44G-3,46G-3,46G-3,46G-103,44G/-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G	103,46 G	0,01	0,01
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		98,81G-8,73G-8,76G-8,8G-8,84G-8,78G-8,83G-8,87G-8,86G	98,78 G	1,74	1,74
Euro	1.000	16.01.23	16.01.	A1ZUTN	XS1167644407	0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23)		102,14G-2,14G-2,14G-2,17G-2,17G-2,17G-2,17G-2,18G-2,19G-2,2G	102,16 G	0,25	0,25
Euro	100.000	30.03.21	30.03.	A19E9S	XS1586555606	Volkswagen International Finance N.V. Senior Notes 0 1/2%, v. 30.03.17(21), EO-Notes 2017(21)		100,67G-0,67G-0,63G-0,63G-0,63G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G	100,64 G	0,13	0,13
Euro	100.000	02.10.23	02.10.	A19E9T	XS1586555861	1 1/8%, v. 30.03.17(23), EO-Notes 2017(23)		101,87G-1,88G-1,85G-1,85G-1,88G-1,91G-1,91G-1,88G-1,92G	101,89 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)		103,53G-3,44G-3,45G-3,5G-3,55G-3,58G-3,59G	103,51 G	1,38	1,38
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		108,7G-8,75G	108,67 G	1,5	1,5
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		113,28G-3,36G	113,37 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	Volkswagen International Finance N.V. Senior Notes 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		121,31G-1,35G	121,36 G	2,69	2,69
Euro	100.000	08.07.19	06.JAJO	A0JCC4	XS1642545690	Volkswagen Leasing GmbH Floating Rate Medium -Term Notes 0,04%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(19), FLR-Med.Term Nts.v.17(19) 0,14%, zinsv. v. 08.04.19-07.07.19, v. 06.07.17(21), FLR-Med.Term Nts.v.17(21) 0,14%, zinsv. v. 27.05.19-26.08.19, v. 27.05.19(20), FLR-Med.Term Nts.v.19(20)		99,95G-9,95G	99,95 G	0,08	0,08
Euro	100.000	06.07.21	06.JAJO	A2GSFM	XS1642546078			99,7G-9,75G	99,7 G	0,27	0,26
Euro	100.000	27.11.20	27.FMAN	A2GSFU	XS2003423055			99,97G-9,51G	99,51 G	0,28	0,28
Euro	1.000	04.04.22	04.04.	A0JCC0	XS1050917373	Volkswagen Leasing GmbH Medium - Term Notes 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22)		104,99G-4,97G-4,99G-4,99G- 105G-5G-5 ,01G-5,01G-5,01G-5,02G-5,03G	104,98 G	0,29	0,29
Euro	1.000	11.08.20	11.08.	A0JCC3	XS1273507100	0 3/4%, v. 11.08.15(20), Med.Term Nts.v.15(20)		100,8G-0,81G	100,8 G	0,02	0,02
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-6,17G-6,18G-6,18G- 106,18G-6,18G -6,18G-6,18G-6,18G-6,21G-6,21G	106,17 G	0,4	0,4
Euro	1.000	15.01.24	15.01.	A0JCCZ	XS1014610254	2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24)		108,24G-8,22G-8,25G-8,26G- 108,24G-8,28G -8,31G-8,3G-8,28G-8,28G-8,31G-8,31G	108,34 G	0,75	0,75
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		102,45G-2,55G	102,48 G	0,9	0,9
Euro	1.000	05.10.20	05.10.	A2GSFP	XS1692348847	0 1/4%, v. 04.10.17(20), Med.Term Nts.v.17(20)		100,32G-0,3G	100,32 G	0,01	0,01
Euro	1.000	04.04.24	04.04.	A2GSFQ	XS1692347526	1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24)		101,2G-1,62-1,39G	101,36 G	0,83	0,83
Euro	1.000	16.02.21	16.02.	A2GSFR	XS1865186594	0 1/4%, v. 16.08.18(21), Med.Term Nts.v.18(21)		100,25G-0,24G	100,27 G	0,1	0,1
Euro	1.000	16.02.23	16.02.	A2GSFS	XS1865186321	1%, v. 16.08.18(23), Med.Term Nts.v.18(23)		101,51G-1,55G	101,5 G	0,57	0,57
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		103G-3G	103 G	1,12	1,11
Euro	1.000	20.06.22	20.06.	A2GSFW	XS2014292937	0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22)		100,37G-0,4G	100,36 G	0,36	0,36
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		101,33G-1,47G	101,38 G	1,28	1,28
skr	100.000	07.03.22	07.MJSD	A1891N	XS1530953618	Volvo Car AB Guaranteed Floating Rate Notes 2,3500000000000001%, zinsv. v. 07.06.19-08.09.19, v. 07.12.16(22), SK-FLR Notes 2016(16/22)		101,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G	101,77 G	1,69	1,69
Euro	1.000	18.05.21	18.MN	A181L5	XS1409634612	Volvo Car AB Guaranteed Notes 3 1/4%, v. 18.05.16(21), EO-Notes 2016(21) 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22)		105,6G-5,68G	105,27 G	0,22	0,22
skr	100.000	07.03.22	07.03.	A1891P	XS1530953881			102,32G-2,32G-2,32G-2,32G-2,31G-2,3G-2,3G-2,3G-2,31G-2,31G-2,31G	102,32 G	1,61	1,61
Euro	1.000	24.01.25	24.01.	A19SRY	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	101,36G-1,35G	100,95 G	1,74	1,74
Euro	1.000	26.11.19	26.11.	A0VLXF	XS0858089740	Volvo Treasury AB Medium - Term Notes 2 3/8%, v. 26.11.12(19), EO-Medium-Term Notes 2012(19)		100,96G-0,95G-0,95G-0,96G- 100,96G-0,96G -0,96G-0,96G-0,98G-0,98G-0,98G-0,98G-0,99G	100,96 G		
Euro	1.000	10.06.75	10.06.	A1ZTKS	XS1150673892	Volvo Treasury AB Subordinated Floating Rate Notes 4,2000000000000002%, zinsv. v. 10.12.14-09.06.20, v. 10.12.14(75), EO-FLR Capit. Secs 2014(20/75) 4,8499999999999996%, zinsv. v. 10.12.14-09.03.20, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78)		103,49G- 103,43G-3,43G	103,43 G	4,04	4,04
Euro	1.000	10.03.78	10.03.	A1ZTKT	XS1150695192			111,85G-1,85G-1,9G-1,89G-1,89G- 111,89G -1,89G-1,91G-1,92G-1,92G-1,92G-1,94G-1,94G	111,8 G	4,29	4,29

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
skr	1.000.000	27.01.21	27.JAJO	A19CGZ	SE0009579733	Volvofinans Bank AB Floating Rate Medium -Term Notes 0,8060000000000001%, zinsv. v. 29.04.19-28.07.19, v. 27.01.17(21), SK-FLR MTN 2017(21)		100,82G-0,82G-0,82G-0,83G-0,83G-0,83G-0,83G-0,83G-0,82G-0,82G-0,82G	100,82 G	0,28	0,28
Euro Euro	100.000 100.000	20.11.19 22.12.22	20.FMAN 22.MJSD	A19SE1 A19X79	DE000A19SE11 DE000A19X793	Vonovia Finance B.V. Floating Rate Medium -Term Notes 0,038%, zinsv. v. 20.05.19-19.08.19, v. 20.11.17(19), EO-FLR Med.-Term Nts 2017(19) 0,112%, zinsv. v. 22.06.19-21.09.19, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22)	S s	100,04G-0,04G 99,7G-9,68G	100,02 G 99,67 G	0,2	0,2
Euro Euro Euro	100.000 100.000 100.000	10.06.22 10.06.26 06.12.24	10.06. 10.06. 06.12.	A182VS A182VT A189ZX	DE000A182VS4 DE000A182VT2 DE000A189ZX0	Vonovia Finance B.V. Medium - Term Notes 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)	S s S s	102,68G-2,7G 105,47G-5,52G 104,69G-4,65G-4,61G-4,61G-4,65G-4,69G-4,7G-4,68G-4,68G-4,68G	102,66 G 105,44 G 104,65 G	0,68 0,68 0,38	0,68 0,68 0,38
Euro Euro Euro	100.000 100.000 100.000	15.12.20 15.12.23 25.01.22	15.12. 15.12. 25.01.	A18V13 A18V14 A19B8D	DE000A18V138 DE000A18V146 DE000A19B8D4	1 5/8%, v. 15.12.15(20), EO-Medium-Term Nts 2015(16/20) 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22)		102,43G-2,42G 108,87G-8,81G 102,21G-2,19G-2,2G-2,2G-2,21G-2,22G-2,22G-2,22G-2,23G-2,24G	102,4 G 108,84 G 102,21 G	0,26 0,26	0,26
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)		107,19G-7,07G-7,15G-7,17G-7,12G-7,15G-7,17G-7,19G	107,13 G	0,77	0,77
Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 1.000	08.09.25 14.01.28 22.03.26 22.03.30 08.10.21	08.09. 14.01. 22.03. 22.03. 08.10.	A19NS9 A19UR7 A19X8A A19X8B A1HRVD	DE000A19NS93 DE000A19UR79 DE000A19X8A4 DE000A19X8B2 DE000A1HRVD5	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21)	S s S s S s S s	103,48G-3,55G 105,47G-5,5G 105,14G-5,24G 110,94G-1,06G 108,45G-8,44G-8,4G-8,4G-8,6-108,41G-8,446G-8,42G-8,44G-8,46G-8,46G-8,44G-8,45G	103,47 G 105,43 G 105,27 G 110,96 G 108,4 G	0,54 0,83 0,7 1,03	0,54 0,83 0,7 1,03
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)		106,27G-6,21G-6,16G-6,16G-6,16G-106,17G-6,24G-6,2G-6,19G-6,26G-6,2G	106,19 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)		100,7G-0,7G-0,67G-0,67G-0,69G-0,68G-0,69G-0,69G-0,69G-0,68G-0,69G	100,67 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)		106,52G-6,6G-6,62G-6,61G-6,61G-6,64G-6,65G-6,66G	106,57 G	0,33	0,33
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	107,02G-7,15G	107,1 G	0,58	0,58
Euro	100.000	endlos	17.12.	A1ZTXG	XS1117300837	Vonovia Finance B.V. Subordinated Undated Floating Rate Notes 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.)		106,79G-106,87G-7G	106,8 G		
Euro	100.000	25.07.19	25.07.	A1HNW5	DE000A1HNW52	Vonovia Finance B.V. Teilschuldverschreibungen 3 1/8%, v. 25.07.13(19), EO-Anl. 2013(13/19)		100,12G-0,11G-0,11G-100,11G-0,11G-0,11G-0,12G-0,12G-0,12G-0,11G-0,11G	100,13 G	1,37	1,36
Euro	1.000	13.07.22	13.07.	A1Z1A8	XS1232126810	Votorantim Cimentos International S.A. Registered Notes 3 1/2%, v. 13.05.15(22), EO-Notes 2015(15/22) Reg.S		106,23G-6,26G	106,26 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	25.04.21	25.04.	A1ZG92	XS1061029614	Votorantim Cimentos International S.A. Senior Notes 3 1/4%, v. 25.04.14(21), EO-Notes 2014(14/21) Reg.S		104,35G-4,35G-4,34G-4,35G- 104,35G -4,35GG-4,35G-4,35G-4,35G-4,35G-4,35G	104,34 G	0,82	0,82
Euro	1.000	02.10.19	02.10.	A1HPZD	DE000A1HPZD0	VST Building Technologies AG Teilschuldverschreibungen 8 1/2%, v. 02.10.13(19), EO-Anl. 2013(19)		99,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G	99,5 G	10,29	9,92
US\$	1.000	endlos	06.JD	A1G73D	XS0810596832	VTB Eurasia DAC Loan Participation Certificates 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC	C	106,45G-6,48G-6,34G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G	105,3 G		
Euro	1.000	endlos	26.01.	A1ZVCJ	XS1172297696	VTG Finance S.A. Guaranteed Subordinated Undated Floating Rate Notes 5%, zinsv. v. 26.01.15-25.01.20, EO-FLR Notes 2015(20/UND.)		100G-0G-0G-0G-0G-0G-0G-0G-0G-0G	100 G		
kann.\$	1.000	24.06.20	24.JD	A1Z3F2	CA918423AN49	VW Credit Canada Inc. Guaranteed Notes 2,1499999999999999%, v. 24.06.15(20), CD-Notes 2015(20)		99,82G-9,8G	99,81 G	2,37	2,37
US\$	1.000	15.03.24	15.MS	A2RRVF	US960386AN02	WABTEC Corp. Guaranteed Registered Notes 4,1500000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24)		104,85G-4,89G	104,81 G	3,05	3,05
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		93,46G-4,49G	93,46 G	4,85	4,85
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		106,35G-6,28G-6,26G-6,28G- 106,28G -6,3G--6,34G-6,35G-6,33G-6,41G-6,39G	106,33 G	1,21	1,21
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		96,68G-7,89G	96,68 G	4,85	4,85
US\$	1.000	15.12.22	15.JD	A19QWD	US931142DU48	Walmart Inc. Registered Notes 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) 1 3/4%, v. 20.10.17(19), DL-Notes 2017(17/19) 1 9/10%, v. 20.10.17(20), DL-Notes 2017(17/20) 3 1/4%, v. 25.10.10(20), DL-Notes 2010(20)		100,79G-0,78G	100,74 G	2,13	2,12
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21			101,69G-1,88G	101,84 G	2,29	2,29
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04			104,28G-4,89G	104,28 G	3,38	3,38
US\$	1.000	09.10.19	09.AO	A19QWH	US931142DY69			99,87G-9,75G	99,74 G	2,7	2,67
US\$	1.000	15.12.20	15.JD	A19QWJ	US931142EA74			99,81G-9,84G	99,75 G	2,02	2,02
US\$	1.000	25.10.20	25.AO	A1A2XN	US931142CZ44			101,51G-1,51G-1,49G-1,48G- 101,48G -1,49GG-1,48G-1,48G-1,48G-1,49G	101,46 G	2,1	2,1
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		143,26G-3,24G-3,35G-3,37G- 143,44G -3,46GG-3,46G-3,48G-3,49G-3,5G-3,51G	143,42 G	0,5	0,5
US\$	1.000	11.04.23	11.AO	A1HJEV	US931142DH37	2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23)		100,98G-0,98G-1G-1,07G-1,16G-1,16G- 101,16G -0,96G-1,15G-1,07G-1,2G-1,2G	101,32 G	2,23	2,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	08.04.22	08.04.	A1ZFYT	XS1054528457	Walmart Inc. Registered Notes 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22)		105,13G-5,13G-5,21G-5,22G- /105,22G/-5,23GG- 5,23G-5,24G-5,24G-5,24G-5,25G	105,22	G		
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		115,56G-5,55G-5,52G- /115,61G/- 5,62G-5,64G-5,63G-5,67G-5,68G-5,7G	115,59	G	0,21	0,21
US\$	1.000	22.04.24	22.AO	A1ZG6Z	US931142DP52	3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24)		104,52G-4,52G-4,6G-4,81G-4,81G- /104,81G/- 4,81G-4,88G-4,88G-4,88G-4,88G	104,52	G	2,24	2,23
US\$	1.000	01.06.44	01.JD	A1VFQK	US887317AU93	Warner Media LLC Guaranteed Debentures 4,6500000000000004%, v. 28.05.14(44), DL-Debentures 2014(14/44)		90,32G-0,32G-0,32G-0,38G-0,44G- /90,53G/- 0,74G-1,01G-0,94G	90,25	G	5,38	5,38
US\$	1.000	15.07.45	15.JJ	A1Z2MF	US887317AX33	4,8499999999999996%, v. 04.06.15(45), DL-Debentures 2015(15/45)		94,75G-4,75G-4,36G-4,36G-4,36G-5,19G-5,19G-5,18G-5,21G-5,21G	94,64	G	5,25	5,25
US\$	1.000	15.02.27	15.FA	A1890F	US887317BB04	Warner Media LLC Guaranteed Registered Notes 3,7999999999999998%, v. 08.12.16(27), DL-Notes 2016(16/27)		99,39G-9,39G-9,14G-9,14G-9,17G-9,19G-9,19G-9,31G-9,26G-9,26G-9,26G-9,26G-9,26G	99,43	G	3,95	3,95
US\$	1.000	15.12.23	15.JD	A1VD19	US887317AR64	4,0499999999999998%, v. 16.12.13(23), DL-Notes 2013(13/23)		104,49G-4,49G-4,49G-2,17G-2,17G-2,23G- /102,21G/- 4,46G-2,21G-2,21G-2,24G-2,34G-2,33G	102,16	G	3,51	3,51
US\$	1.000	01.06.24	01.JD	A1VFQJ	US887317AV76	3,5499999999999998%, v. 28.05.14(24), DL-Notes 2014(14/24)		100,115G-0,115G-0,115G-2,355G-2,355G- /102,355G/- 2,355G-2,355G-2,355G-2,355G-2,355G-2,355G	100,05	G	3,05	3,05
US\$	1.000	15.07.25	15.JJ	A1Z2LQ	US887317AW59	3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25)		98,97G-8,97G-8,97G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G	98,98	G	3,75	3,75
Euro	1.000	15.09.23	15.09.	A1Z4NF	XS1266734349	1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S		106,08G-6,08G-6,05G-6,05G-6,08G-6,08G-6,1G-5,91G-5,91G-5,91G	106,05	G	0,52	0,52
Euro	1.000	06.12.21	06.12.	A13R83	DE000A13R830	WeGrow GmbH Nachrangige Anleihen 6%, v. 01.12.14(21), Nachr.-Anl. v.2014(2019/2021)		101G	101	G	5,53	5,51
Euro	1.000	26.04.21	26.JAJO	A180MD	XS1400169428	Wells Fargo & Co. Floating Rate Medium -Term Notes 0,308%, zinsv. v. 26.04.19-25.07.19, v. 26.04.16(21), EO-FLR Med.-Term Nts 2016(21)		100,72G-0,73G	100,74	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)		100,34G-0,33G-0,33G-0,33G-0,33G-0,33G-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)		103,85G-3,83G-4,16G-4,16G-3,8G-3,9G-3,94G-4,01G-4,11G-4,19G-4,19G-4,28G-4,29G	104,03	G	3,05	3,05
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-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G	100,2	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)		100,32G-0,29G	100,29	G	2,78	2,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	31.10.23	31.JAJO	A188FU	US949746SJ14	Wells Fargo & Co. Floating Rate Notes 3,8127499999999999%, zinsv. v. 30.04.19-30.07.19, v. 31.10.16(23), DL-FLR Notes 2016(22/23)		101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,68G-1,68G-1,7G-1,7G-1,7G-1,7G	101,7	G	3,43	3,43
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) 3,6911299999999998%, zinsv. v. 24.04.19-23.07.19, v. 24.01.17(23), DL-FLR Notes 2017(22/23)		101,45G-1,5G	101,56	G	2,95	2,95
US\$	1.000	24.01.23	24.JAJO	A19B7U	US949746SL69			101,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,04G	101,08	G	3,42	3,42
A\$	10.000	08.08.19	08.FMAN	A1ZM8C	AU3FN0024220	2,493100000000001%, zinsv. v. 08.05.19-07.08.19, v. 08.08.14(19), AD-FLR Notes 2014(19)		100,09G-0,09G-0,09G-0,09G-0,09G-0,06G-100,09G-0,09G-0,09G-0,06G-0,06G-0,06G-0,06G	100,09	G	1,9	1,88
A\$	1.000	27.07.21	27.JJ	A184JH	XS1458461883	Wells Fargo & Co. Medium - Term Notes 3%, v. 27.07.16(21), AD-Medium-Term Notes 2016(21) 3%, rat. v. 21.11.16-20.11.23, v. 21.11.16(34), DL-Med.-Term Nts 2016(20/34)		102,48G-2,53G	102,58	G	1,76	1,76
US\$	1.000	21.11.34	21.MN	A188EQ	US94986RZ537			92,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G	92,05	G	3,72	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)		103,77G-3,75G-3,9G-3,82G-3,84G-3,84G-3,82G-3,83G-3,71G-3,71G-3,71G-3,72G	103,88	G	1,9	1,9
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		109,71G-9,6G	109,53	G	2,65	2,65
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721			106,28G-6,32G	106,22	G	0,68	0,68
US\$	1.000	22.07.22	22.JJ	A19LXR	US95000U2B83	2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22)		100,69G-0,68G	100,53	G	2,41	2,41
US\$	1.000	08.03.22	08.MS	A1G101	US94974BFC90	3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22)		102,84G-2,84G-2,84G-2,82G-2,82G-102,82G-2,82G-2,83G-2,83G-2,83G-2,83G-2,83G	102,84	G	2,42	2,42
Euro	1.000	16.08.22	16.08.	A1G8H2	XS0817639924	2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22)		107,95G-7,95G-7,93G-7,93G-107,94G-7,94GG-7,94G-7,94G-7,96G-7,97G-7,98G-7,98G-7,98G	107,93	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)		111,28G-1,28G-1,28G-1,26G-1,19G-111,19G-1,26G-1,21G-1,13G-1,13G-1,2G-1,2G-1,13G	111,33	G	2,28	2,28
US\$	1.000	01.04.21	01.AO	A1GPAV	US94974BEV80	4,5999999999999996%, v. 29.03.11(21), DL-Medium-Term Notes 2011(21) 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23)		103,73G-3,73G	103,69	G	2,42	2,42
Euro	1.000	02.05.23	02.05.	A1HKDR	XS0925599556			108,14G-8,11G-8,1G-8,1G-108,13G-8,13G-8,13G-8,15G-8,16G-8,17G-8,16G-8,17G	108,11	G	0,11	0,11
Euro	1.000	03.09.20	03.09.	A1HQGU	XS0968433135	2 1/4%, v. 03.09.13(20), EO-Medium-Term Notes 2013(20)		102,8G-2,81G-2,8G-2,8G-102,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G	102,8	G		
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22)		107,6G-7,51G	107,61	G	2,55	2,55
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973			102,63G-2,69G	102,57	G	0,64	0,64
£	1.000	22.04.22	22.04.	A1Z0JC	XS1221677476			101,73G-1,73G-1,73G-1,73G-1,75G-1,74G-1,77G-1,81G-1,79G-1,81G-1,81G	101,74	G	1,46	1,46
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		105,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,83G-5,82G-5,83G-5,83G	105,29	G	3,58	3,58
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		107,31G-7,28G-7,24G-7,24G-7,28G-7,28G-7,33G-7,34G-7,36G-7,36G-7,36G	107,25	G	0,37	0,37
Euro	1.000	12.09.22	12.09.	A1Z6CN	XS1288903278	1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22)		104,51G-4,54G	104,49	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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
Euro	1.000	04.06.24	04.06.	A1ZKC8	XS1074382893	Wells Fargo & Co. Medium - Term Notes 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24)		108,9G-8,91G-8,91G-8,91G- 108,94G-8,94GG-8,96G-8,98G-8,99G-8,99G-8,99G	108,9	G	0,28	0,28
A\$	10.000	27.08.24	27.FA	A1ZNTZ	AU3CB0223519	4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24)		112,32G-2,33G-2,42G-2,27G-2,22G- 112,27G/-2,25G-2,27G-2,22G-2,24G-2,3G-2,3G	112,37	G	2,22	2,22
Euro	1.000	29.10.21	29.10.	A1ZRPW	XS1130067140	1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21)		102,78G- 102,8G/-2,84G	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-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,84G	99,83	G	2,44	2,43
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		101,42G-1,49G	101,17	G	2,73	2,73
Euro	1.000	26.04.24	26.04.	A2R1B9	XS1987097430	0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24)		100,85G	100,75	G	0,32	0,32
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	Wells Fargo & Co. Registered Notes 3%, v. 22.04.16(26), DL-Notes 2016(26)		100,97G-0,99G	100,85	G	2,86	2,86
US\$	1.000	26.07.21	26.JJ	A184FS	US949746SA05	2,1000000000000001%, v. 25.07.16(21), DL-Notes 2016(21)		99,45G-9,43G	99,33	G	2,4	2,4
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	3%, v. 25.10.16(26), DL-Notes 2016(26)		100,82G-0,7G	100,65	G	2,91	2,91
US\$	1.000	04.03.21	04.MS	A18YN6	US949746RS22	2 1/2%, v. 04.03.16(21), DL-Notes 2016(21)		100,05G-0,07G	100,01	G	2,47	2,47
US\$	1.000	24.01.23	24.JJ	A19B7T	US949746SK86	3,069%, v. 24.01.17(23), DL-Notes 2017(22/23)		101,45G-1,45G-1,52G-1,45G-1,55G-1,59G-1,59G	101,53	G	2,62	2,61
A\$	10.000	08.08.19	08.FA	A1ZM88	AU3CB0223204	4%, v. 08.08.14(19), AD-Notes 2014(19)		100,24G-0,24G-0,24G-0,23G-0,24G- 100,24G/-0,24G-0,24G-0,24G-0,24G-0,24G	100,25	G	1,58	1,57
US\$	1.000	16.01.24	16.JJ	A1UMBQ	US949746RE36	Wells Fargo & Co. Registered Subordinated Notes 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24)		106,425G-6,91G	106,79	G	2,87	2,86
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		124,19G-4,19G-3,99G-3,78G-3,78G-3,78G-4,43G-4,12G-4,37G-4,35G	123,83	G	4,07	4,07
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	Wells Fargo & Co. Subordinated Medium - Term Notes 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		110,36G-0,36G-1,85G-1,94G-1,96G-1,96G-1,96G-3,14G-3,23G-3,26G	111,93	G	3,99	3,99
US\$	1.000	15.08.23	15.FA	A1HPYM	US94974BFN55	4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23)		104,83G-4,83G-5,34G-4,83G-5,36G- 105,36G/-4,89G-5,44G-5,47G	105,19	G	2,73	2,73
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		119,78G-9,78G-9,78G-9,79G-9,8G- 119,8G/-9,33G-9,91G-9,96G-20,01G-0,01G	119,57	G	4,11	4,11
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		107,36G-7,7G	107,65	G	3,23	3,23
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		105,2G-5,67G	105,73	G	3,21	3,21
US\$	1.000	27.10.36	27.AO	A188GD	US94986TE942	Wells Fargo Bank N.A. Certificates of Deposit 2 1/2%, rat. v. 27.10.16-26.10.26, v. 27.10.16(36), DL-Cert. of Deposit 16(19/36)		91,93G-1,93G-1,93G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G-2,11G	92,51	G	3,12	3,11
US\$	1.000	27.01.37	27.JJ	A19BZV	US94986TK550	3%, rat. v. 27.01.17-26.01.24, v. 27.01.17(37), DL-Cert.of Deposit 17(20/37)		99,15G-9,15G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G	98,35	G	3,08	3,08
US\$	1.000	25.01.22	25.JJ	A19BZX	US94986TK972	2%, rat. v. 25.01.17-24.01.20, v. 25.01.17(22), DL-Cert.of Deposit 17(19/22)		99,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G	99,63	G	2,15	2,15

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	14.08.23	14.FA	A194QV	US94988J5R41	Wells Fargo Bank N.A. Medium - Term Notes 3,549999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23)		104,2G	104,25 G	2,49	2,48
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	Welltower Inc. Registered Notes 4%, v. 26.05.15(25), DL-Notes 2015(15/25)		105,23G-5,23G-5,23G-5,16G-5,16G-5,16G-5,16G-5,7G-5,16G-5,16G-5,16G	104,95 G	3,06	3,06
Euro Euro	100.000 100.000	20.04.23 17.09.19	20.04. 17.09.	A187TE A1G9EZ	FR0013213709 FR0011321256	Wendel S.A. Bonds 1%, v. 20.10.16(23), EO-Bonds 2016(16/23) 5 7/8%, v. 17.09.12(19), EO-Bonds 2012(19)		102,28G-2,33G 101,24G-1,23G-1,22G-1,22G- 101,22G/-1,22GG- 1,22G-1,22G-1,22G-1,22G-1,22G-1,22G	102,26 G 101,24 G	0,38 0,02	0,38 0,02
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		109,33G-9,34G	109,25 G	1,21	1,21
Euro	1.000	15.05.24	15.MN	A2AA0W	DE000A2AA0W5	Wepa Hygieneprodukte GmbH Notes 3 3/4%, v. 25.05.16(24), Notes v.16(19/24)Reg.S		101,92G-2,03G	101,98 G	3,32	3,32
Euro Euro	1.000 1.000	02.08.22 07.10.21	02.08. 07.10.	A1G7YF A1ZQS4	XS0810622935 XS1118029633	Wesfarmers Ltd. Medium - Term Notes 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21)		108,6G- 108,62G/-8,62G 102,99G-3G-3G-3G- 103G/- 3G-3G-3G-3G-3G-3G	108,6 G 102,99 G		
A\$	100	16.10.23	16.AO	A0UJTG	AU300WT60390	Western Australian Treasury Corp. Guaranteed Bonds 6%, v. 01.03.05(23), AD-Bond 2005(23)		119,64G-9,64G-9,68G-9,63G- 119,6G/-9,6G- 9,6G-9,6G-9,63G-9,63G-9,64G	119,64 G	1,28	1,28
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	3%, v. 21.04.17(26), AD-Bonds 2017(26)		109,52G-9,52G	109,59 G	1,62	1,62
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		109,63G-9,63G	109,6 G	1,76	1,76
US\$	1.000	15.08.48	15.FA	A194QL	US958254AL80	Western Gas Partners L.P. Registered Notes 5 1/2%, v. 09.08.18(48), DL-Notes 2018(18/48)		95,19G-5,79G	94,79 G	5,88	5,88
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36)		106,32G-6,32G-6,32G-6,55G-6,55G-6,55G-6,74G-7,22G-7,24G-7,24G-7,5G-7,5G	106,32 G	5,6	5,6
Euro	1.000	09.07.19	09.07.	A1G635	XS0801654558	Westpac Banking Corp. ACV 2 1/8%, v. 09.07.12(19), EO-MT Cov.Nts 2012(19)		100,04G-0,04G-0,04G-0,04G- 100,04G/-0,04GG- 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G	100,05 G	0,07	0,07
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-1,37G-1,37G-1,37G- 101,37G/-1,37GG- 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G	101,38 G		
Euro	1.000	04.12.20	04.MJSD	A2RUZ9	XS1917808849	Westpac Banking Corp. Floating Rate Medium -Term Notes 0,178%, zinsv. v. 04.06.19-03.09.19, v. 04.12.18(20), EO-FLR Med.-Term Nts 2018(20)		100,57G-0,59G	100,57 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach		
										ISMA	B/F	
US\$	1.000	06.03.20	06.MJSD	A19D48	US961214DL49	Westpac Banking Corp. Floating Rate Notes 2,904380000000002%, zinsv. v. 06.06.19-05.09.19, v. 06.03.17(20), DL-FLR Notes 2017(20)		100,23G-0,23G-0,23G-0,23G-0,24G-0,23G-0,23G-0,23G-0,23G-0,24G	100,23	G	2,57	2,56
US\$	1.000	28.06.22	28.MJSD	A19KKV	US961214DR19	3,039880000000001%, zinsv. v. 28.06.19-29.09.19, v. 28.06.17(22), DL-FLR Notes 2017(22)		100,54G-0,54G-0,54G-0,59G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G	100,58	G	2,87	2,87
US\$	1.000	26.02.24	28.FMAN	A2RYB7	US961214EB57	3,290630000000002%, zinsv. v. 28.05.19-25.08.19, v. 26.02.19(24), DL-FLR Notes 2019(24)		100,25G-0,25G	100,25	G	3,27	3,27
Euro	1.000	17.05.24	17.05.	A19HM1	XS1615085781	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24)		102,89G-2,92G-2,88G-2,88G-2,91G-2,91G-2,93G-2,95G-2,96G-2,96G-2,96G	102,87	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)		110,22G-0,22G-0,22G-0,22G-0,22G-0,21G-0,22G-0,24G-0,22G-0,22G	110,07	G	0,55	0,55
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-3,04G	102,94	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)		102,22G-2,23G	102,22	G		
Euro	1.000	24.03.21	24.03.	A1ZEWY	XS1047122665	1 1/2%, v. 24.03.14(21), EO-Mortg. Cov. MTN 2014(21)		103,24G-3,23G-3,23G-3,23G-3,24G-3,24G-3,24G-3,24G-3,24G-3,24G	103,23	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-2,36G-2,37G-2,37G-2,37G-2,37G	102,35	G		
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)		103,9G-3,83G-3,81G-3,81G-3,87G-3,93G-3,93G-3,94G-3,94G-3,94G-3,94G	103,84	G	0,36	0,36
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-0,9G-0,9G-0,9G-0,9G-0,91G-0,92G-0,92G-0,93G-0,93G-0,93G-0,93G	100,89	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)		101,66G-1,74G	101,67	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)		105,74G-5,76G	105,7	G	0,41	0,41
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532	0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		102,6G-2,65G	102,56	G	0,13	0,13
A\$	2.000	10.12.19	10.12.	A1ZAQK	XS1001751699	4 7/8%, v. 10.12.13(19), AD-Medium-Term Notes 2013(19)		101,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,42G-1,42G-1,42G-1,42G	101,45	G	1,58	1,57
A\$	2.000	19.02.20	19.02.	A1ZDNQ	XS1031792119	4 3/4%, v. 19.02.14(20), AD-Medium-Term Notes 2014(20)		101,93G-1,93G-2,05G-1,98G-2,04G-102,04G-1,98G-1,98G-2,04G-1,98G-2,04G-2,04G-1,98G	102,05	G	1,56	1,55
A\$	2.000	19.03.21	19.03.	A1ZES4	XS1045887863	5%, v. 19.03.14(21), AD-Medium-Term Notes 2014(21)		105,75G-5,75G-5,81G-5,77G-105,79G-5,75G-5,77G-5,77G-5,78G-5,73G-5,78G	105,8	G	1,55	1,55
A\$	2.000	06.11.19	06.11.	A1ZLC8	XS1082661635	4%, v. 02.07.14(19), AD-Medium-Term Notes 2014(19)		100,82G-0,85G-0,87G-0,88G-0,87G-0,87G-100,85G-0,83G-0,83G-0,86G-0,83G-0,86G-0,86G	100,89	G	1,46	1,45
kann.\$	2.000	31.07.19	31.07.	A1ZMHG	XS1090369353	2 1/4%, v. 31.07.14(19), CD-Medium-Term Notes 2014(19)		100,03G-0,03G-0,03G-0,01G-0,01G-0,03G-100,03G-0,01G-0,03G-0,03G	100,03	G	1,86	1,84
A\$	2.000	20.08.21	20.08.	A1ZNCK	XS1097953050	4 3/8%, v. 20.08.14(21), AD-Medium-Term Notes 2014(21)		105,64G-5,64G-5,71G-5,66G-5,68G-105,73G-5,65G-5,66G-5,68G-5,68G-5,65G	105,7	G	1,66	1,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	13.05.21	13.MN	A181J7	US961214CV30	Westpac Banking Corp. Registered Notes 2,1000000000000001%, v. 13.05.16(21), DL-Notes 2016(21)		99,61G-9,67G-9,68G-9,7G-9,65G-9,71G-9,71G-9,71G-9,71G	99,65 G	2,27	2,27
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26)		100,52G-0,52G-0,67G-0,55G-0,59G-0,15G-0,13G-0,07G-0,54G-0,59G-0,59G	100,42 G	2,77	2,77
US\$	1.000	06.03.20	06.MS	A19D47	US961214DJ92	2,1499999999999999%, v. 06.03.17(20), DL-Notes 2017(20)		99,54G-9,54G-9,6G-9,6G-9,6G-9,61G-9,68G-9,68G-9,68G-9,68G-9,68G	99,68 G	2,64	2,63
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65	3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		103,69G-3,69G-3,75G-3,81G-3,79G-3,83G-3,65G-3,93G-3,93G	103,83 G	2,8	2,8
US\$ A\$	1.000 100.000	25.01.21 11.02.20	25.JJ 11.FA	A19VBM A1AV7U	US961214DU48 AU000WBCAM4	2,6499999999999999%, v. 25.01.18(21), DL-Notes 2018(21) 7 1/4%, v. 11.02.10(20), AD-Notes 2010(20)		100,41G-0,46G 103,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G	100,46 G 103,5 G	2,36 1,48	2,36 1,48
US\$	1.000	26.05.20	26.MN	A1Z16Q	US961214CP61	2,2999999999999998%, v. 26.05.15(20), DL-Notes 2015(20)		99,92G-9,92G-9,96G-9,96G-9,94G-9,96G-9,96G-9,96G-9,96G-9,96G	99,96 G	2,36	2,36
US\$	1.000	26.02.24	26.FA	A2RYB6	US961214EC31	3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24)		103,58G-3,52G	103,46 G	2,51	2,51
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31)		102,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G-2,65G	102,47 G	4,09	4,09
Euro	1.000	16.06.21	16.06.	A18201	XS1432593660	Westpac Securities NZ Ltd. [London Branch] Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 16.06.16(21), EO-Med.-T.Mtg.Cov.Bds 2016(21)		100,88G-0,87G-0,88G-0,88G-0,87G-0,88G-0,89G-0,89G-0,89G-0,89G	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)		101,43G-1,43G-1,43G-1,43G-1,43G-1,43G-1,44G-1,46G-1,46G-1,46G-1,46G	101,42 G		
nz\$ nz\$	2.000 2.000	11.07.22 03.10.19	11.07. 03.10.	A19LBM A1ZQC8	XS1644957950 XS1114720680	Westpac Securities NZ Ltd. [London Branch] Medium - Term Notes 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) 5 1/8%, v. 03.10.14(19), ND-Med.-T. Nts 2014(19)		105,2G-5,21G 100,71G-0,73G-0,73G-0,76G-0,76G-0,76G-100,76G-0,76G-0,76G-0,76G	105,22 G 100,78 G	2,08 2,04	2,08 2,03
US\$	1.000	15.03.28	15.MS	A19XH2	USU96200AD95	WestRock Co. Registered Notes 4%, v. 06.03.18(28), DL-Notes 2018(18/28) Reg.S		103,26G-3,23G	103,09 G	3,6	3,59
US\$	1.000	19.10.23	19.AO	A19ZH8	XS1807202350	Westwood Group Holdings Ltd. Medium - Term Notes 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23)		105,98G-5,92G	105,86 G	3,9	3,9
Euro	1.000	12.03.20	12.03.	A1ZX94	XS1200845003	Whirlpool Corp. Registered Notes 0 5/8%, v. 12.03.15(20), EO-Notes 2015(15/20)		100,49G-0,52G	100,5 G		
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		99,96G-9,9G	100,07 G	1,11	1,11
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		105,5G-5,5G	105,5 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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	02.05.24 17.04.20	02.05. 17.04.	A19Z04 A1HH8S	AT0000A20F93 AT0000A100E2	Wienerberger AG Schuldverschreibungen 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) 4%, v. 18.04.13(20), EO-Schuldv. 2013(20)		104,52G-4,51G 102,96G-2,96G-2,96G- /102,97G/- 2,96G-2,95G- 2,96G-2,87G	104,44 G 102,98 G	1,04 0,36	1,04 0,36
Euro	1.000	endlos	09.02.	A1ZN20	DE000A1ZN206	Wienerberger AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 09.02.17-08.02.21, EO-FLR Bonds 2014(21/Und.)		105,32G-5,29G	105,32 G		
Euro	1.000	27.06.22	27.06.	A1G6NS	XS0798504030	Willow No.2 (Ireland) PLC Loan Participation Certificates 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S		110,4G-0,39G-0,39G- 0,37G- /110,37G/-0,39GG- 0,39G-0,41G-0,41G-0,42G- 0,42G	110,38 G		
Euro	1.000	06.12.22	06.12.	A1R010	DE000A1R0105	Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022)		107,27G-7,27G-7,27G- 7,27G- /107,27G/-7,27GG- 7,27G-7,29G-7,3G-7,3G- 7,31G-7,31G	107,25 G		
Euro	1.000	12.06.20	12.06.	A1R012	DE000A1R0121	1 3/8%, v. 12.06.13(20), Inh.-Schv. v.2013(2020)		101,59G-1,59G-1,59G- 1,59G-1,59G- /101,59G/- 1,59G-1,59G-1,59G-1,59G- 1,59G-1,59G	101,59 G		
Euro	1.000	15.04.24	15.04.	A1R013	DE000A1R0139	1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024)		109,63G-9,6G-9,6G-9,6G- /109,61G/- 9,64G-9,64G- 9,65G-9,66G-9,67G-9,67G- 9,68G	109,61 G		
Euro	1.000	15.02.23	15.FA	A14J5R	XS1188024548	Wittur International Holding GmbH Notes 8 1/2%, v. 17.02.15(23), Notes v.15(18/23) Reg.S		101,5G-1,5G	101,5 G	8,17	8,15
Euro	1.000	19.06.20	19.06.	A1HMD5	XS0945158821	Wm. Morrison Supermarkets PLC Medium - Term Notes 2 1/4%, v. 19.06.13(20), EO-Medium-Term Notes 2013(20)		101,93G-1,93G-1,92G- 1,92G- /101,92G/-1,93GG- 1,93G-1,93G-1,93G-1,93G- 1,93G-1,93G	101,93 G	0,24	0,24
Euro	1.000	01.11.24	01.MN	A187XL	XS1505573995	WMG Acquisition Corp. Guaranteed Registered Notes 4 1/8%, v. 18.10.16(24), EO-Notes 2016(16/24) Reg.S		104,3G-4,21G	104,23 G	3,28	3,28
Euro	1.000	21.03.23	21.03.	A1HHM1	XS0907301260	Wolters Kluwer N.V. Notes 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23)		110,71G-0,71G-0,73G- 0,69G-0,7G- /110,74G/- 0,75G-0,75G-0,77G-0,77G- 0,77G	110,71 G		
Euro Euro	1.000 1.000	22.03.27 13.05.24	22.03. 13.05.	A19EXZ A1ZH6B	XS1575992596 XS1067329570	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24)		107,49G-7,51G 111,04G-1,06G-1,02G-1G- /111,01G/- 1,04G-1,05G- 1,06G-1,07G-1,08G-1,1G	107,42 G 111,04 G	0,51 0,2	0,51 0,2
A\$	10.000	23.04.24	23.AO	A2R057	AU3CB0262533	Woolworths Group Ltd. Registered Notes 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24)		103,41G-3,34G	103,45 G	2,13	2,13
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		104,94G-4,91G	104,89 G	1,45	1,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	WPC Eurobond B.V. Registered Notes 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		106,39G-6,48G	106,415 G	1,25	1,25
Euro	1.000	18.11.19	18.11.	A18UUH	XS1321974740	WPP Finance 2013 Medium - Term Notes 0 3/4%, v. 18.11.15(19), EO-Medium-Term Nts 2015(15/19)		100,26G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G	100,26 G	0,09	0,09
Euro	1.000	20.11.23	20.11.	A1HTMQ	XS0995643003	3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23)		111,98G-2G-1,94G-1,94G-111,97G/-1,97G-1,97G-2G-2,01G-2,01G-2,01G-2,01G-2,01G	111,95 G	0,24	0,24
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		101,97G-2G-1,88G-1,88G-1,95G-1,95G-2G-1,99G-1,99G-1,99G-1,99G	101,92 G	1,42	1,42
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		109,19G-9,16G-9,16G-9,12G-9,12G-109,18G/-9,18G-9,18G-9,22G-9,24G-9,26G-9,26G-9,26G	109,14 G	0,92	0,92
Euro Euro	1.000 1.000	26.05.25 19.05.22	26.05. 19.05.	A1905C A1Z1P4	XS1823518730 XS1234248919	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22)	S s	104,52G-4,53G 102,78G-2,9G	104,47 G 102,86 G	0,23	0,23
Euro	1.000	21.05.20	21.05.	A1HJ48	DE000A1HJ483	Würth Finance International B.V. Teilschuldverschreibungen 1 3/4%, v. 21.05.13(20), EO-Anl. 2013(20)		101,57G-1,56G-1,54G-1,54G-101,54G/-1,54GG-1,54G-1,54G-1,54G-1,54G-1,54G	101,55 G	0,01	0,01
Euro	1.000	15.07.44	15.07.	A11QFG	XS1064049767	Württembergische Lebensversicherung AG Nachrangige Anleihen 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44)		113,08G-3,08G-3,08G-3,08G-113,08G/-3,08GG-3,08G-3,08G-3,08G-3,08G	113,08 G	4,38	4,38
US\$	1.000	15.03.22	15.MS	A189ZR	US98389BAT70	Xcel Energy Inc. Registered Notes 2,6000000000000001%, v. 01.12.16(22), DL-Notes 2016(16/22)		100,62G-0,62G-0,62G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G	100,485 G	2,39	2,38
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		102,32G-2,32G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,41G-2,41G-2,46G	102,32 G	3	3
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		107,39G-7,28G	107,05 G	3,09	3,09
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	Xerox Corp. Registered Notes 4 1/8%, v. 11.09.17(23), DL-Notes 2017(17/23) 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24)		101,02G-1,2G 99,07G-9,3G 97,99G-7,99G-7,99G-8,54G-8,54G-98,54G/-8,54G-9G-9,01G-9,01G-9,01G-9,01G	101,02 G 99,09 G 97,99 G	3,81 6,93 4,07	3,81 6,93 4,06
US\$	1.000	15.05.20	15.MN	A1ZH4U	US984121CH40	2,7999999999999998%, v. 09.05.14(20), DL-Notes 2014(14/20)		99,4G-9,4G-9,34G-9,4G-9,3G-99,3G/-9,4GG-9,4G-9,29G-9,3G-9,27G-9,28G	99,31 G	3,68	3,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere Renell Wertpapierhandelsbank AG	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	Xerox Corp. Registered Notes 4,799999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		86,15G-6,3G	86,39 G	6,27	6,27
Euro	1.000	29.06.47	29.06.	A19KMM	XS1633784183	XLIT Ltd. Subordinated Floating Rate Notes 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47)		108,48G-8,49G	108,43 G	2,81	2,81
TRY	1.000	10.06.20	10.JD	A19JZ4	XS1629734879	Yapi Ve Kredi Bankasi AS Medium - Term Notes 13 1/8%, v. 09.06.17(20), TN-Medium-Term Notes 2017(20)	S s	92,06G-1,9G	92,06 G	24,51	24,38
Euro	1.000	11.06.21	11.06.	A1ZKLV	XS1076256400	Yorkshire Building Society ACV 1 1/4%, v. 11.06.14(21), EO-Medium-Term Notes 2014(21)		103,07G-3,07G-3,07G-3,07G-103,07G-3,06GG-3,06G-3,07G-3,08G-3,08G-3,08G	103,06 G		
Euro	1.000	19.06.20	19.06.	A1Z28B	XS1248340587	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 19.06.15(20), EO-Med.-Term Cov. Bds 2015(20)		100,79G-0,8G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G	100,78 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)		103,26G-3,33G	103,3 G		
Euro	1.000	17.03.22	17.03.	A1ZYLE	XS1203856072	Yorkshire Building Society Medium - Term Notes 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22)		102,52G-2,49G-2,48G-2,49G-2,51G-2,51G-2,52G-2,56G-2,56G	102,5 G	0,3	0,3
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YPF S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S		89,24G-90,53G	90,26 G	8,79	8,79
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03	7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S		84,16G-5,44G	85,31 G	8,52	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		99,42G-9,42G-9,42G-9,42G-9,41G-9,41G-9,41G-9,41G-9,44G-9,44G-9,44G-100-99,44G-9,44G	99,42 G	8,8	8,8
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		99,84G-9,84G-9,84G-9,84G-100,56G-0,56G-100,55G-0,55G-0,51G-0,82G-0,82G-0,45G-0,45G	100,42 G	8,74	8,71
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskβ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		107,44G-7,46G	107,5 G	0,85	0,85
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-116,36G-6,36GG-6,36G-6,36G-6,36G-6,36G-6,36G	116,36 G	0,16	0,16
US\$	1.000	24.06.20	24.JD	A1ZP5S	XS1113141441	ZAR Sovereign Capital Fund Propriety Ltd. Registered Notes 3,903%, v. 24.09.14(20), DL-Notes 2014(20) Reg.S		100,28G-0,28G-0,18G-0,19G-0,18G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G	100,16 G	3,74	3,74
Euro	100.000	27.04.23	27.04.	A14J7G	DE000A14J7G6	ZF North America Capital Inc. Guaranteed Notes 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23)		105,06G-5,25G-5,28G-5,28G-5,31G-5,32G-5,32G-5,36G-5,37G-5,37G	105,3 G	1,3	1,3
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		102,48G-2,48G-2,74G-2,42G-2,46G-2,46G-2,45G-2,45G-2,45G-2,47G-2,47G	102,97 G	4,31	4,31

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 28.06.2019	Einheitspreis 27.06.2019	Rendite nach	
										ISMA	B/F
US\$	1.000	29.04.22	29.AO	A1Z0X9	USU98737AB20	ZF North America Capital Inc. Guaranteed Registered Notes 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S		99,44G-9,44G-9,44G-9,44G-101,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G	101,57 G	3,94	3,94
Euro	1.000	15.01.27	15.JJ	A186RE	XS1493836461	Ziggo B.V. Guaranteed Registered Notes 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S		105,8G-5,92G	105,8 G	3,38	3,38
Euro	1.000	27.03.20	27.03.	A1HHXX	XS0909788613	Ziggo B.V. Registered Notes 3 5/8%, v. 28.03.13(20), EO-Notes 2013(13/20) Reg.S		102,44G-2,43G	102,43 G	0,31	0,31
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		102,72G-2,77G	102,73 G	3,23	3,22
Euro	1.000	15.01.25	15.JJ	A1ZU3G	XS1170079443	Ziggo Bond Co. B.V. Registered Notes 4 5/8%, v. 29.01.15(25), EO-Notes 2015(15/25) Reg.S		103,22G-3,24G	103,19 G	4,01	4
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		99,7G-9,7G-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	Zimmer Biomet Holdings Inc. Registered Notes 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22)		103,54G-3,53G-3,53G-3,53G-3,55G-3,56G-3,56G-3,57G-3,58G-3,59G	103,54 G	0,36	0,36
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26)		108,72G-8,7G-8,69G-8,71G-8,75G-8,78G-8,75G-8,78G-8,81G-8,82G	108,73 G	1,18	1,18
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99	3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25)		102,29G-2,29G-2,29G-2,63G-2,65G-2,52G-2,51G-2,69G-2,68G-2,51G	102,3 G	3,09	3,09
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55	4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45)		100,65G-0,66G-0,59G-0,59G-0,53G-0,54G-0,58G-0,73G-0,71G-0,73G-0,73G	100,29 G	4,45	4,45
US\$	1.000	01.04.22	01.AO	A1ZYNA	US98956PAL67	3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22)		101,04G-1,04G-1,04G-0,65G-0,66G-1,04G-1,05G-1,05G-1,04G-1,04G-1,06G	101,04 G	2,76	2,76
US\$	1.000	01.04.20	01.AO	A1ZYNQ	US98956PAK84	2,7000000000000002%, v. 19.03.15(20), DL-Notes 2015(15/20)		100,12G-0,1G-0,1G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G	100,1 G	2,7	2,69
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		106,14G-6,83G	106,15 G	3,06	3,06
Euro	1.000	15.06.27	15.06.	A1Z22F	XS1245290181	Zürcher Kantonalbank Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27)		104,64G	104,75 G	1,99	1,99
sfrs	5.000	12.03.20	12.03.	A1AWGV	CH0112272783	Zürcher Kantonalbank Anleihen 2 1/8%, v. 12.05.10(20), SF-Anl. 2010(20)		101,95G-1,95G	101,95 G		
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	102,8G-2,66G	102,76 G	1,47	1,47

Bekanntmachungen	Bekanntmachungen	
<p align="center">Minaya Capital AG Notierungseinstellung - WKN A0LA2F / ISIN DE000A0LA2F5</p>	<p align="center">Notierungseinstellung auf Antrag des Insolvenzverwalters über das Vermögen der Solvesta AG</p>	
<p>Notierungseinstellung</p> <p>Die Notierung der</p> <p>Minaya Capital AG Inhaber-Aktien - WKN A0LA2F / ISIN DE000A0LA2F5 -</p> <p>wird im allgemeinen Freiverkehr gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 28. Juni 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 07. März 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Der Insolvenzverwalter der Solvesta AG hat am 2. Mai 2019 den Antrag gestellt, die Notierung der</p> <p>Solvesta AG WKN: A12UKD ISIN: DE000A12UKD1</p> <p>im allgemeinen Freiverkehr einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. November 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4270)</p> <p>Düsseldorf, den 20. Mai 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p align="center">Dahlbusch Aktiengesellschaft Widerruf im allgemeinen Freiverkehr / Notierungseinstellung</p>	<p align="center">Sparkasse KölnBonn - Kündigung - WKN SKB060 / ISIN DE000SKB0609</p>	
<p>Widerruf der Aufnahme der Aktien im allgemeinen Freiverkehr / Notierungseinstellung</p> <p>Dahlbusch Aktiengesellschaft, Gelsenkirchen</p> <p>- WKN 521300 / ISIN DE0005213003 (Stammaktien) - WKN 521303 / ISIN DE0005213037 (Vorzugsaktien) -</p> <p>Die Geschäftsführung hat gemäß § 7 Abs. 2 Satz 2 AGB Freiverkehr die Aufnahme der Aktien der Dahlbusch Aktiengesellschaft, ISIN: DE0005213003 und ISIN: DE0005213037, in den allgemeinen Freiverkehr widerrufen. Der Widerruf wird mit Ablauf von</p> <p>Donnerstag, 31. Oktober 2019,</p> <p>wirksam.</p> <p>Dementsprechend wird die Notierung der Aktien im allgemeinen Freiverkehr</p> <p>mit Ablauf des 31. Oktober 2019</p> <p>eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (4270)</p> <p>Düsseldorf, den 2. Mai 2019 Geschäftsführung der Börse Düsseldorf</p>	<p>Zum 10. Juli 2019 wird die</p> <p>Sparkasse KölnBonn Trüffel-IHS S.990 v.17(19/25) WKN SKB060 / ISIN DE000SKB0609</p> <p>der Sparkasse KölnBonn</p> <p>vorzeitig zur Rückzahlung zum Nennwert gekündigt.</p> <p>Vom 28. Juni 2019, 08:00 Uhr, bis einschließlich 1. Juli 2019 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im Regulierten Markt ausgesetzt und mit Ablauf des 5. Juli 2019 eingestellt.</p> <p>Skontroführer: Renell Wertpapierhandelsbank AG (KV 4258)</p> <p>Düsseldorf, den 27. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
21.06.19	26.06.19	A1PGNF	DE000A1PGNF3	Berlin, Land	1,625% Landessch.v.2012(2019)Ausg.383	27.06.19		A14NSM	IE00BSVYHQ11	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Gov.Bd F.U.ETF, Registered Shares Dis.USD o.N.
21.06.19	26.06.19	A1Z3F4	XS1249358653	Credit Agricole Corporate and Investment Bank	6,02% IR/YN-Med.-T. Nts 2015(19)	27.06.19		A14NSN	IE00BSVYHV63	Legal & General UCITS ETF Plc	L&G-L&G LOIM Gl.Cor.Bd F.U.ETF, Registered Shares Dis.USD o.N.
21.06.19	26.06.19	A1ZLCL	XS1081434448	Total Capital International S.A.	3,75% AD-Medium-Term Notes 2014(19)	27.06.19		A14NSQ	IE00BSVYHT42	Legal & General UCITS ETF Plc	L&G-L&G LOIM Eur.Cor.Bd.F.UETF, Registered Shares Dis.EUR o.N.
24.06.19	15.05.24	A1ZHKK	XS1028956149	Altice France S.A.	5,625% EO-Notes 2014(14/24) Reg.S	27.06.19					
24.06.19	15.07.21	A1ZLH5	XS1082473395	Boparan Finance PLC	4,375% EO-Notes 2014(14/21) Reg.S	27.06.19	02.07.19	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG	4,5% EO-Medium-Term Notes 2009(19)
24.06.19	27.06.19	A1ZK0Z	XS1079120454	Danske Bank A/S	2,75% NK-Medium-Term Notes 2014(19)	27.06.19	22.06.21	A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A.	5,625% EO-Notes 2015(15/21) Reg.S
24.06.19	27.06.19	A18W43	XS1347819390	European Investment Bank (EIB)	12% RB/EO-Medium-Term Nts 2016(19)	27.06.19	10.02.22	A1G0R7	USP18445AG42	Oi S.A.	5,75% DL-Notes 2012(12/22) Reg.S
24.06.19	01.02.22	A2E4V1	XS1555576641	Hapag-Lloyd AG	6,75% Anleihe v.17(17/22)REG.S	27.06.19	15.09.16	A1GVHS	USP18445AF68	Oi S.A.	9,75% RB/DL-Notes 2011(16) Reg.S
24.06.19		A0M77R	AU000000NVT2	Navitas Ltd.	Navitas Ltd., Registered Shares o.N.	27.06.19	24.03.17	A0D0PP	XS0215828913	Portugal Telecom International Finance B.V.	4,375% EO-Medium-Term Notes 2005(17)
25.06.19	28.06.19	A0NYKG	ES0414950693	Bankia S.A.	5% EO-Cédulas Hip. 2007(19)	27.06.19	16.06.25	A0E5Z2	XS0221854200	Portugal Telecom International Finance B.V.	4,5% EO-Medium-Term Notes 2005(25)
25.06.19	28.06.19	A1TM99	XS0942074799	Deutsche Bank AG [London Branch]	5,4% MTN Anl. v.2013(2019)	27.06.19	04.11.19	A1APFE	XS0462994343	Portugal Telecom International Finance B.V.	5% EO-Medium-Term Notes 2009(19)
25.06.19	15.09.21	A2BPBG	USD6710TAA81	IHO Verwaltungs GmbH	4,125% DL-Anleihe v.16(16/21)Reg.S	27.06.19	08.05.20	A1HKKS	XS0927581842	Portugal Telecom International Finance B.V.	4,625% EO-Medium-Term Notes 2013(20)
25.06.19	15.09.23	A2BPBJ	USD6710TAB64	IHO Verwaltungs GmbH	4,5% DL-Anleihe v.16(16/23)Reg.S	27.06.19		A14YNH	US25490K5395	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-D.Da.Fi.Bear 3X Registered Shares New o.N.
25.06.19	29.06.22	A19H2G	DE000A19H2G4	Opus-Chartered Issuances S.A.	1% EO-Credit Lkd Nts 2017(22)	27.06.19		A14YNJ	US25490K5213	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-D.Da.S.Cp Be.3X Reg.Sh.o.Ben.Int. New o.N.
25.06.19	28.06.19	A19KLC	FR0013263936	SAFRAN	SAFRAN, EO-FLR Obl. 2017(19)	27.06.19		A2DMYS	US25460E8369	U.S. Bancorp Fund Services LLC	Dir.Shs ETF T.-Dai.S.B.3x Reg. Shares new Feb. 2017 o.N.
25.06.19	28.06.19	844186	XS0167137834	Uruguay, Republik	7% EO-Notes 2003(19)	27.06.19		A2DMYZ	US25460E8518	U.S. Bancorp Fund Services LLC	Direx.Sh.ETF-D.J.Go.Mi.Id.B.3X Reg. Sh. new Feb. 2017 o.N.
26.06.19	01.07.19	A1ZLKQ	XS1084024584	GPB Eurobond Finance PLC	4% EO-M.-T.LPN14(19)Gazp.bk Reg.S	27.06.19		972141	LU0035346187	UBS [Lux] Bond Fund FCP	UBS (Lux) Bond Fund - GBP Inhaber-Anteile P-acc o.N.
26.06.19	01.07.19	A18ZXX	US44891CAG87	Hyundai Capital America	2% DL-Med.-T. Nts 16(16/19) Reg.S	27.06.19		A1JCNN	LU0644385733	XAIA Credit	XAIA Cr. - XAIA Cr. Debt. Cap. Inhaber-Anteile P EUR o.N.
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.	27.06.19		A0AHT4	DE000A0AHT46	AlzChem Group AG	AlzChem Group AG, Inhaber-Aktien o.N.
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	27.06.19	03.07.19	A0VNTQ	XS0800572454	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(19)
26.06.19	01.07.19	A1AYRV	NO0010575350	Oslo, Stadt	4,5% NK-Anleihe 2010(19)	28.06.19		A0LA2F	DE000A0LA2F5	Minaya Capital AG i.A.	Minaya Capital AG i.A., Inhaber-Aktien o.N.
26.06.19		A0J2SN	IE00B0M2Y900	PIMCO Funds: Global Investors Series plc	PIMCO GL INV.-Total Return Bd Registered Income Shs E o.N.	28.06.19	03.07.19	A1ZLJU	XS1083955911	Nederlandse Waterschapsbank N.V.	0,625% EO-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	28.06.19		A1ZLKP	XS1082661551	PZU Finance AB (publ)	1,375% EO-Notes 2014(19)
26.06.19	01.07.19	A1ZLDH	XS1082970853	Tesco Corporate Treasury Services PLC	1,375% EO-Medium-Term Notes 2014(19)	28.06.19	03.07.19	A1ZLPE	LU0321371998	Schroder International Selection Fund SICAV	Schroder ISF-Eur.Div.Maximiser Namensanteile A Dis.EUR QF oN
26.06.19	01.07.19	A1ZLDB	XS1082457604	Total Capital International S.A.	5% ND-Medium-Term Notes 2014(19)	28.06.19		A0JMZB	NL0000009355	Unilever N.V.	Unilever N.V., Cert.v.Aand. EO-,16
26.06.19		A14YV8	LU1215455277	UBS-ETF SICAV	UBS-ETF-Fact.MSCI EMU LVU ETF, Namens-Ant.A acc.hd to USD oN	28.06.19	04.07.19	A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/ unb.)
27.06.19	11.06.24	A1ZKLU	XS1075963485	Bank of Ireland [The Governor and Company of the]	Bank of Ireland (The Gov.&Co.) EO-FLR MTN 2014(19/24) Reg.S	01.07.19	04.07.19	A0TUKW	FI0001006306	Finnland, Republik	4,375% EO-Notes 2008(19)
27.06.19	02.07.19	A1G6MG	AT0000A0VL70	Borealis AG	4% EO-Schuldv. 2012(19)	01.07.19	05.07.19	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	5,25% EO-Notes 2014(17/19)
27.06.19	02.07.19	EH1A31	DE000EH1A311	Commerzbank AG	4,375% MTN-HPF.Em.2308 v.09(2019)	02.07.19	05.07.19	313955	DE0003139556	DZ PRIVATBANK S.A.	6,1% EO-Anl. 1999(19) Ser. 1
27.06.19		A2AE1V	US25490K3499	Direxion Shares ETF Trust	Direxion Dail.Nat.Gas R.B.3x Registered Shares new o.N.	02.07.19	05.07.19	A19G6F	XS1435770232	The Korea Development Bank	7,73% RB/YN-Medium-Term Nts 2016(19)
27.06.19		A2DG55	IE00BD842Y21	First Trust Global Funds plc	First T.G.F.-FT Gl.Eq.In.U.ETF Registered Dis.Shs B USD o.N.	03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	3% EO-Medium-Term Notes 2013(19)
						03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen-Finanzierungs-AG	4,375% EO-Medium-Term Notes 2009(19)

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.07.19		A0DDXX	XS0202774245	Banco Santander S.A.	5,75% EO-Secs 2004(09/Und.)	18.07.19	23.07.19	A1HNMH	XS0953132999	ABN AMRO Bank N.V.	5,25% AD-Medium-Term Notes 2013(19)
03.07.19	08.07.19	A1Z3YE	XS1255435965	DH Europe Finance S.A.	1% EO-Notes 2015(15/19)	18.07.19	23.07.19	A1G7MS	XS0807706006	Ceske Drahy AS	4,125% EO-Bonds 2012(19)
03.07.19	08.07.19	A1ZLPK	XS1084838496	Türkiye Garanti Bankasi A.S.	3,375% EO-Medium-Term Notes 2014(19)	18.07.19	23.07.19	MS0KNV	US61746BDS25	Morgan Stanley	3,3315% DL-FLR Med.-T. Nts 2014(19)
03.07.19	08.07.19	A1ZHAB	XS1061475072	UniCredit International Bank [Luxembourg] S.A.	5% AD-Medium-Term Notes 2014(19)	19.07.19	24.07.19	A1HN1C	XS0954745351	Derwent London Capital No. 2 [Jersey] Ltd.	1,125% LS-Conv. Notes 2013(19)
03.07.19	08.07.19	A0JCC4	XS1642545690	Volkswagen Leasing GmbH	0,04% FLR-Med.Term Nts.v.17(19)	19.07.19	24.07.19	A0NZYV	XS0311212723	Deutsche Bahn Finance GmbH	5% EO-Med.-Term Notes 2007(19)
04.07.19	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	3,875% EO-Anleihe 2012(19)	22.07.19	25.07.19	NRW0KH	XS1650842336	Nordrhein-Westfalen, Land	1,625% Med.T.LSA v.17(19)
04.07.19	09.07.19	A1G62E	XS0801954867	Lafarge S.A.	5,875% EO-Medium-Term Nts 2012(19)	22.07.19	25.10.19	A1R041	DE000A1R0410	thyssenkrupp AG	3,125% Medium Term Notes v.14(19/19)
04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	6,375% EO-Medium-Term Notes 2009(19)	30.07.19		A1ZVCJ	XS1172297696	VTG Finance S.A.	5% EO-FLR Notes 2015(20/UND.)
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)	15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)
05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)						
05.07.19	10.07.25	SKB060	DE000SKB0609	Sparkasse KölnBonn	0,5% Trüffel-IHS S.990 v.17(19/25)						
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)						

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
AdvisorShares Trust	549300K5KGUMX2I7WM68	A2PH9N	US00768Y4952		AdvisorShs Tr.-Pure Cannab.ETF Registered Shares USD o.N.	1		REN	01.07.19	
America, United States of...	254900HROIFWPRGM1V77	A2R4C0	US9128286Z85		United States of America DL-Notes 2019(24)	100	30.06.24	REN	28.06.19	
America, United States of...	254900HROIFWPRGM1V77	A2R4CY	US9128287B09		United States of America DL-Notes 2019(26)	100	30.06.26	REN	28.06.19	
America, United States of...	254900HROIFWPRGM1V77	A2R4CZ	US9128287A26		United States of America DL-Notes 2019(21)	100	30.06.21	REN	28.06.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R4FS	US02665WCY57		American Honda Finance Corp. DL-Medium-Term Nts 2019(19/22)	2.000	27.06.22	REN	28.06.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R4FT	US02665WCX74		American Honda Finance Corp. DL-FLR Med.-Term Nts 2019(22)	2.000	27.06.22	REN	28.06.19	
American Honda Finance Corp.	B6Q2VFHD1797Q7NZ3E43	A2R4FU	US02665WCZ23		American Honda Finance Corp. DL-Medium-Term Nts 2019(19/24)	2.000	27.06.24	REN	28.06.19	
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	
AT & T Inc.	549300Z40J86GGSTL398	A2R3HR	US00206RHW51		AT & T Inc. DL-Notes 2019(19/27)	2.000	15.02.27	REN	01.07.19	
Block One Capital Inc.	549300C9CLK4BRJ59P97	A2H66R	CA09367W1077	66.598.333 Stück	Block One Capital Inc. Registered Shares o.N.	1		REN	26.06.19	
BNP Paribas S.A.	R0MUWSFPU8MPRO8K5P83	PB1K6L	FR0013431277	1.000.000.000 EUR	BNP Paribas S.A. EO-Medium-Term Notes 2019(31)	100.000	02.07.31	REN	01.07.19	
Capital One Financial Corp.	ZUE8T73ROZOF6FLBAR73	A1HQFE	US14040HBD61		Capital One Financial Corp. DL-Notes 2013(23)	1.000	15.06.23	REN	28.06.19	
Chile, Republik	549300FLZTJM5YJF8D34	A2R4F8	XS1843433639		Chile, Republik EO-Bonds 2019(31/31)	100.000	02.07.31	REN	01.07.19	
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	
CNH Industrial Finance Europe S.A.	5493007GVB1I2FDSS786	A2R4JP	XS2022084367		CNH Industrial Finance Euro.SA EO-Medium-Term Nts 2019(19/29)	100.000	03.07.29	REN	01.07.19	
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	
Corporación Andina de Fomento	UKZ46SXGNYSZK0UOZE76	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	
curasan AG	391200YUNR21SPCTPK50	A2TR49	DE000A2TR497		curasan AG Wandelschuld.v.19(24)	10	30.04.24	REN	24.06.19	
Enexis Holding N.V.	7245009Q5867Q0YC9Q13	A2R4BD	XS2019976070	500.000.000 EUR	Enexis Holding N.V. EO-Medium-Term Nts 2019(19/31)	100.000	02.07.31	REN	28.06.19	
Europäische Union	529900FZRK8FGMPEOM08	A2R4FY	EU000A2R4FY3		Europäische Union EO-Medium-Term Notes 2019(35)	1.000	04.12.35	REN	28.06.19	
Factor Capital Management LLC		A2DGUJ	US26924G5080		ETFMG Alternative Harvest ETF Registered Shares o.N.	1		REN	01.07.19	
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	
Hera S.p.A.	8156009414FD99443B48	A2R4JM	XS2020608548		Hera S.p.A. EO-Med.-Term Nts 2019(19/27)	100.000	05.07.27	REN	01.07.19	
Intercontinental Exchange Inc.	5493000F4ZO33MV32P92	A18U8W	US45866FAD69	1.250.000.000 USD	Intercontinental Exchange Inc. DL-Notes 2015(15/25)	2.000	01.12.25	REN	28.06.19	
Landwirtschaftliche Rentenbank	529900Z3J0N6S0F7CT25	A2LQMV	XS2021173922		Landwirtschaftliche Rentenbank Med.T.Nts.v.19(29)	1.000	18.12.29	REN	28.06.19	
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	
Medtronic Global Holdings SCA	549300JXMTP8GKYIX14	A2R4FH	XS2020670779		Medtronic Global Holdings SCA EO-Notes 2019(19/25)	100.000	02.07.25	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTP8GKYIX14	A2R4FK	XS2020670852		Medtronic Global Holdings SCA EO-Notes 2019(19/31)	100.000	02.07.31	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTP8GKYIX14	A2R4FL	XS2020670936		Medtronic Global Holdings SCA EO-Notes 2019(19/39)	100.000	02.07.39	REN	28.06.19	

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
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FM	XS2020671157		Medtronic Global Holdings SCA EO-Notes 2019(19/49)	100.000	02.07.49	REN	28.06.19	
Medtronic Global Holdings SCA	549300JXMTTP8GKYIX14	A2R4FG	XS2020670696		Medtronic Global Holdings SCA EO-Notes 2019(19/22)	100.000	02.12.22	REN	28.06.19	
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.	F8SB4JFBSYQFRQEH3Z21	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	
OMV AG	549300V62YJ9HTLRI486	A2R4J4	XS2022093434		OMV AG EO-Medium-Term Notes 2019(25)	1.000	03.07.25	REN	01.07.19	
OMV AG	549300V62YJ9HTLRI486	A2R4J5	XS2022093517		OMV AG EO-Medium-Term Notes 2019(34)	1.000	03.07.34	REN	01.07.19	
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	
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	
SFC Energy AG	3912003HZPSTWYICYA50	A2YNT8	DE000A2YNT89		SFC Energy AG Inhaber-Bezugsrechte	1	15.07.19	REN	01.07.19	
Slack Technologies Inc.	549300VIZRB02KN4IJ45	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	
Standard Chartered PLC	U4LOSYZ7YG4W3S5F2G91	A2R4FR	XS2021467753	500.000.000 EUR	Standard Chartered PLC EO-FLR Med.-T. Nts 2019(26/27)	100.000	02.07.27	REN	01.07.19	
TRATON SE	529900UIMQRKPFN6SV80	TRAT0N	DE000TRAT0N7	16.500.000.000 EUR	TRATON SE Inhaber-Aktien o.N.	1		REN	28.06.19	
Unilever N.V.	549300TK7G7NZTVM1Z30	A0JMQ9	NL0000388619	1.714.727.700 Stück	Unilever N.V. Aandelen op naam EO -,16	1		REN	01.07.19	
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	
Volkswagen Financial Services N.V.	529900ZTQC8D1TW6BL41	A2R36T	XS2019237945	350.000.000 GBP	Volkswagen Fin. Services N.V. LS-Medium-Term Notes 2019(24)	100.000	27.06.24	REN	01.07.19	

Geschäftsführung der Börse Düsseldorf
28.06.2019

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
SKB060 A2GSWB A1HKKS	DE000SKB0609 DE000A2GSWB5 XS0927581842	Sparkasse KölnBonn Luyanta AG Portugal Telecom International Finance B.V.	Sparkasse KölnBonn Trüffel-IHS S.990 v.17(19/25) Luyanta AG Inhaber-Aktien o.N. Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2013(20)	28.06.19 08:00 27.06.19 13:35 27.06.19 13:20	01.07.19 17:30 b.a.w. 27.06.19 17:30	Kündigung Entscheidung der Geschäftsführung Delisting
A1Z257	XS1245244402	Oi Brasil Holdings Coöperatief U.A.	Oi Brasil Hold.Coöperat U.A. EO-Notes 2015(15/21) Reg.S	27.06.19 13:20	27.06.19 17:30	Delisting
A0D0PP	XS0215828913	Portugal Telecom International Finance B.V.	Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2005(17)	27.06.19 13:20	27.06.19 17:30	Delisting
A0E5Z2	XS0221854200	Portugal Telecom International Finance B.V.	Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2005(25)	27.06.19 13:20	27.06.19 17:30	Delisting
A1APFE	XS0462994343	Portugal Telecom International Finance B.V.	Portugal Telecom Intl Fin.B.V. EO-Medium-Term Notes 2009(19)	27.06.19 13:20	27.06.19 17:30	Delisting
A1G0R7	USP18445AG42	Oi S.A.	Oi S.A. DL-Notes 2012(12/22) Reg.S	27.06.19 13:20	27.06.19 17:30	Delisting
A1GVHS	USP18445AF68	Oi S.A.	Oi S.A. RB/DL-Notes 2011(16) Reg.S	27.06.19 13:20	27.06.19 17:30	Delisting
A1R041	DE000A1R0410	thyssenkrupp AG	thyssenkrupp AG Medium Term Notes v.14(19/19)	27.06.19 11:20	28.06.19 17:30	vorzeitige Rückzahlung
A1MLSJ	DE000A1MLSJ1	Ekosem-Agrar AG	Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021)	27.06.19 08:25	01.07.19 08:00	analog Heimatbörse
914421	BE0003593044	Cofinimmo S.A.	Cofinimmo S.A. Actions Porteur o.N.	26.06.19 14:45	27.06.19 08:40	analog Heimatmarkt
A2PLUG	LU2010095458	Global Fashion Group S.A.	Global Fashion Group S.A. Registered Shares EO -,01	26.06.19 08:40	b.a.w.	Handelsstart verschoben
A2AKN7	BE0974294267	Nyrstar	Nyrstar Actions au Port. o.N.	26.06.19 08:30	b.a.w.	analog Heimatmarkt
866671	CA0977512007	Bombardier Inc.	Bombardier Inc. Registered Shares Class B o.N.	25.06.19 14:10	25.06.19 14:50	Änderung
936199	AU000000BNO5	Bionomics Ltd.	Bionomics Ltd. Registered Shares o.N.	25.06.19 08:36	26.06.19 14:25	analog Heimatmarkt
804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG	Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	21.06.19 08:55	25.06.19 08:41	analog Heimatmarkt
A1H5K1	CA00208D4084	ARC Resources Ltd.	ARC Resources Ltd. Registered Shares o.N.	21.06.19 08:37	25.06.19 08:50	analog Heimatmarkt
A0HG75	AU000000OEL3	Otto Energy Ltd.	Otto Energy Ltd. Registered Shares o.N.	20.06.19 08:00	21.06.19 08:00	Analog Heimatbörse
867152	AU000000GPT8	GPT Group	GPT Group Registered Units o.N.	19.06.19 08:51	21.06.19 08:00	analog Heimatmarkt
A0MXQX	AU000000SYR9	Syrah Resources Ltd.	Syrah Resources Ltd. Registered Shares o.N.	19.06.19 08:00	21.06.19 08:00	analog Heimatmarkt
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
A0DT5T	FR0010154385	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-FLR Notes 2005(10/Und.)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A1ZLT8	FR0012017903	Rallye S.A.	Rallye S.A. EO-Obl. 2014(22)	24.05.19 09:35	b.a.w.	analog Heimatmarkt
A1G73N	FR0011301480	Casino, Guichard-Perrachon S.A.	Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19)	24.05.19 08:45	b.a.w.	analog Heimatmarkt
A1JJT8	BMG2161E1113	China Singyes Solar Technologies Holdings Ltd.	China Singyes Solar Tec.H.Ltd. Registered Shares USD -,01	15.04.19 10:02	b.a.w.	analog Heimatmarkt
A0JLYU	GB00B126KH97	Debenhams PLC	Debenhams PLC Registered Shares LS -,0001	09.04.19 09:40	b.a.w.	analog Heimatmarkt
A2JAAY	CA41809W1068	HashChain Technology Inc.	HashChain Technology Inc. Registered Shares o.N.	29.03.19 12:20	b.a.w.	
A1HAX1	XS0836495183	Agrokor d.d.	Agrokor d.d. EO-Bonds 2012(12/20) Reg.S	07.03.19 16:31	b.a.w.	Abwickelbarkeit nicht sichergestellt
A1A020	US24702RAM34	Dell Inc.	Dell Inc. DL-Notes 2010(10/40)	04.03.19 12:24	b.a.w.	Kündigung
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
195081	US922646AS37	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 1997(27)	06.02.19 15:00	b.a.w.	fehlende AE
A0ABV5	US922646BL74	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2004(34)	06.02.19 15:00	b.a.w.	fehlende AE
A0GKSP	USP97475AG56	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0D1YH	XS0217249126	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Notes 2005(25)	06.02.19 15:00	b.a.w.	fehlende AE
A1A0AY	USP17625AC16	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ2	USP97475AN08	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1ANQ3	USP97475AP55	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE

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28.06.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0TMMA	USP97475AJ95	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TU0G	USP17625AB33	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A0TUV2	USP17625AA59	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GUB4	USP17625AD98	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A1GWK1	USP17625AE71	Venezuela, Bolivarische Republik	Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S	06.02.19 15:00	b.a.w.	fehlende AE
A14TCG	IT0005108763	Banca Carige S.p.A.	Banca Carige S.p.A. Azioni nom. o.N.	03.01.19 08:00	b.a.w.	analog Heimatmarkt
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2024)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse
A0LA2F	DE000A0LA2F5	Minaya Capital AG i.A.	Minaya Capital AG i.A. Inhaber-Aktien o.N.	31.08.18 17:26	28.06.19 00:00	
A12BXX	CA04281R2019	Arrowstar Resources Ltd.	Arrowstar Resources Ltd. Registered Shares o.N.	18.06.18 08:55	b.a.w.	analog Heimatbörse
694426	SG1J47889782	Hyflux Ltd.	Hyflux Ltd. Registered Shares o.N.	22.05.18 08:11	b.a.w.	analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.06.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
914421 866671 936199 804100	BE0003593044 CA0977512007 AU000000BNO5 DE0008041005	Cofinimmo S.A. Bombardier Inc. Bionomics Ltd. Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG	Cofinimmo S.A. Actions Porteur 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.	27.06.19 08:40 25.06.19 14:50 26.06.19 14:25 25.06.19 08:41	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A1H5K1 A0HG75 867152 A0MXQX	CA00208D4084 AU000000OEL3 AU000000GPT8 AU000000SYR9	ARC Resources Ltd. Otto Energy Ltd. GPT Group Syrah 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.	25.06.19 08:50 21.06.19 08:00 21.06.19 08:00 21.06.19 08:00	analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.06.2019

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
<p style="text-align: center;">Commerzbank Aktiengesellschaft - Widerruf und Einstellung - WKN CBK100 / ISIN DE000CBK1001</p>	<p style="text-align: center;">STADA Arzneimittel AG Widerruf und Einstellung - WKN 725180 / ISIN DE0007251803</p>	<p style="text-align: center;">RWE Aktiengesellschaft - Umwandlung von Vorzugsaktien in Stammaktien</p>
<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der Commerzbank Aktiengesellschaft, Frankfurt am Main, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 20. September 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der Commerzbank Aktiengesellschaft, Frankfurt am Main,</p> <p>- WKN CBK100 / ISIN DE000CBK1001 -</p> <p>wird mit Ablauf des 20. September 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 21. September 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Widerruf der Zulassung und Notierungseinstellung im regulierten Markt</p> <p>STADA Arzneimittel AG, Bad Vilbel</p> <p>Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der Aktien der STADA Arzneimittel AG, Bad Vilbel, zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.</p> <p>Der Widerruf wird mit Ablauf des 2. Dezember 2019 wirksam.</p> <p>Die Notierung der Aktien</p> <p>der STADA Arzneimittel AG, Bad Vilbel,</p> <p>- WKN 725180 / ISIN DE0007251803 - Namens-Aktien -</p> <p>wird mit Ablauf des 2. Dezember 2019 im regulierten Markt der Börse Düsseldorf eingestellt.</p> <p>Die sofortige Vollziehung wird angeordnet.</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)</p> <p>Düsseldorf, den 03. Dezember 2018</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p>Die ordentliche Hauptversammlung der RWE Aktiengesellschaft, Essen, vom 3. Mai 2019 sowie die gesonderte Versammlung der Vorzugsaktionäre vom selben Tag haben u. a. beschlossen, die von der Gesellschaft ausgegebenen 39.000.000 auf den Inhaber lautenden stimmrechtslosen Vorzugsaktien unter Aufhebung des Gewinnvorzugs in 39.000.000 auf den Inhaber lautende Stammaktien mit Stimmrecht umzuwandeln. Der in § 4 Absatz 4 der Satzung bestimmte Gewinnvorzug der Vorzugsaktien ohne Stimmrecht wird aufgehoben.</p> <p>Das Grundkapital der Gesellschaft beträgt EUR 1.573.748.477,44 und ist nunmehr eingeteilt in 614.745.499 auf den Inhaber lautende Stamm-Stückaktien mit einem rechnerischen Anteil am Grundkapital von EUR 2,56 je Aktie.</p> <p>Die entsprechenden Satzungsänderungen wurden am 28. Juni 2019 in das Handelsregister des Amtsgerichts Essen eingetragen. Mit dieser Eintragung in das Handelsregister wurden die Satzungsänderungen hinsichtlich der Umwandlung der stimmrechtslosen Vorzugsaktien in Stammaktien wirksam und die Inhaber der bisherigen Vorzugsaktien automatisch zu Inhabern von Stammaktien.</p> <p>Mit Ablauf des 28.06.2019 wird der Handel der</p> <p>Vorzugsaktien der RWE AG / WKN 703714 / ISIN DE0007037145</p> <p>eingestellt. Sämtliche Börsenorders erlöschen.</p> <p>Die Notierungsaufnahme der aus der Umwandlung hervorgegangenen Stammaktien mit der WKN 703712 / ISIN DE0007037129 erfolgt am 01.07.2019.</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 28. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>

Bekanntmachungen	Bekanntmachungen	Bekanntmachungen
Kurs- / Umsatzkorrekturen Freiverkehr	Aussetzungen Quotrix Freiverkehr / Regulierter Markt	Aussetzungen Quotrix Freiverkehr / Regulierter Markt
<p>Preisänderung - Quotrix-Kursblatt</p> <p>VOLKSWAGEN INTL 18/24 FLR (XS1910947941)</p> <p>Preis: 27.06.2019 12:37:02 Uhr Preis 101,700 % Umsatz 100.000 EUR nom.</p> <p>Neuer Preis: 101,831 %</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 28. 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>28.06.2019 AT0000712591 3 BANKEN AMERIKA STOCK-MIX 28.06.2019 XS1253955469 ABN AMRO BANK N.V. EO-FLR MED.-T 28.06.2019 FR0012005924 ACCOR S.A. EO-FLR NOTES 2014(20/ 28.06.2019 US00846U1016 Agilent Technologies Inc. 28.06.2019 DE000A2GS633 Allgeier SE 28.06.2019 XS1757377400 Allliander N.V. EO-FLR Hy.Secs 20 28.06.2019 BE6312821612 ANHEU.-BUSCH 19/27 MTN 28.06.2019 US040114GL81 ARGENTINA 2033 DISC 28.06.2019 XS0501195134 Argentinien, Republik EO-Bonds 2 28.06.2019 XS1637351138 Arion Bank hf. EO-Medium-Term No 28.06.2019 US00206RCL42 AT + T 15/20 28.06.2019 US00206RCM25 AT + T 15/22 28.06.2019 US06051GGU76 BANK AMERI. 17/21 FLR MTN 28.06.2019 CA0641491075 Bank of Nova Scotia 28.06.2019 DE000A11QR65 BAYER AG FLR-SUB.ANL.V.2014(2020 28.06.2019 DE000A11QR73 BAYER AG FLR-SUB.ANL.V.2014(2024 28.06.2019 XS1692931121 BCO SANTANDER 17-UND. FLR 28.06.2019 BE6254681248 Brussels Airport Holding SA/NV 3 28.06.2019 FR0012821932 CAP GEMINI S.A. EO-NOTES 2015(15 28.06.2019 FR0012821940 CAP GEMINI S.A. EO-NOTES 2015(15 28.06.2019 CZ0005112300 CEZ AS 28.06.2019 XS0521158500 CEZ AS 4,50 % 28.06.2019 ES0105630315 Cie Automotive S.A. 28.06.2019 XS1171914515 COOEP. CENTR. RAIFF.-BOERENLBK E 28.06.2019 DE000A2AAMV5 Deutsche Bildung Studienfonds An 28.06.2019 DE000A2LQL97 Deutsche Eff.-u.Wechs.-Bet. AG A 28.06.2019 XS0522030310 DNB BANK ASA EO-MEDIUM-TERM NOTE 28.06.2019 US2575592033 Domtar Corp. 28.06.2019 DE000DHY4960 DT.HYP.BK.MTN.HPF S.496 28.06.2019 XS0223447227 EDP Finance B.V. 4,125 %EO-Mediu 28.06.2019 DE0005654933 Einhell Germany AG 28.06.2019 ES0130960018 Enagas S.A. 28.06.2019 US29274F1049 Enel Americas S.A. 28.06.2019 XS0216072230 FUERSTENBERG CAPITAL GMBH FLR-AN 28.06.2019 FR0010040865 Gecina S.A. 28.06.2019 XS1886399093 GETTLINK 18/23 28.06.2019 XS1084024584 GPB EUROBOND FINANCE PLC EO-M.-T. 28.06.2019 DE000HSH3M41 Hamburg Commercial Bank AG HYPF 28.06.2019 DE000HSH3RQ6 Hamburg Commercial Bank AG Schi 28.06.2019 DE000HSH4ZZ8 Hamburg Commercial Bank AG NH Zi 28.06.2019 XS1081656180 HAMMERSON PLC EO-BONDS 2014(22) 28.06.2019 XS0856556807 Hannover Finance (Lux.) S.A. EO- 28.06.2019 GRS298343005 Hellenic Petroleum S.A. 28.06.2019 XS1254428896 HSBC HOLDINGS PLC EO-MEDIUM-TERM 28.06.2019 DE000A0KAAA7 HTL Funding GmbH FLR-Anl. v.06(1 28.06.2019 FR0000073298 IPSOS S.A. 28.06.2019 AT0000857750 IQAM Quality Equity Europe 28.06.2019 AT0000A090C9 IQAM Quality Equity Europe 28.06.2019 IT0005367492 ITALIEN 19/24 28.06.2019 US4655621062 Itau Unibanco Holding S.A. - ADR 28.06.2019 US500769GR94 K.F.W.ANL.V.15/2020 DL</p>	<p>28.06.2019 US49446R1095 Kimco Realty Corp. 28.06.2019 US5006432000 Korn Ferry 28.06.2019 US500769HR85 KRBD.F.WIED.V.18/2022 DL 28.06.2019 XS1612940558 Kreditanst.f.Wiederaufbau 28.06.2019 IT0001055521 La Doria S.p.A. 28.06.2019 US5249011058 Legg Mason Inc. 28.06.2019 DE000A0G18M4 MAIN CAPITAL FUNDING II L.P. EO- 28.06.2019 DE000A0E4657 Main Capital Funding L.P. 5,50 % 28.06.2019 XS0520938647 Norddeutsche Landesbank 28.06.2019 XS0520755488 Nordea Bank Abp EO-Medium-Term N 28.06.2019 XS1640493372 Nordea Bank Abp EO-Medium-Term N 28.06.2019 XS0520578096 OBB-Infrastruktur AG 3,875 % 28.06.2019 XS1082660744 ORLEN CAPITAL AB EO-NOTES 2014(2 28.06.2019 DE000A13SH30 PCC SE Inh.-Teilschuldv. v.14(15 28.06.2019 DE000A14KJ43 PCC SE Inh.-Teilschuldv. v.15(15 28.06.2019 DE000A162A04 PCC SE Inh.-Teilschuldv. v.15(16 28.06.2019 DE000A2AAY85 PCC SE Inh.-Teilschuldv. v.16(17 28.06.2019 DE000A2AAY93 PCC SE Inh.-Teilschuldv. v.16(17 28.06.2019 DE000A2LQZH9 PCC SE Inh.-Teilschuldv. v.18(18 28.06.2019 DE000A13R7S2 PCC SE ITV.14/19 28.06.2019 DE000A14KJ35 PCC SE ITV.15/20 28.06.2019 DE000A162AP6 PCC SE ITV.15/20 28.06.2019 DE000A2E4HH0 PCC SE ITV.17/20 28.06.2019 DE000A2E4Z24 PCC SE ITV.17/20 28.06.2019 DE000A2E4Z04 PCC SE ITV.17/21 28.06.2019 DE000A2GSSY5 PCC SE ITV.17/22 28.06.2019 DE000A2TSTW0 PCC SE ITV.19/23 28.06.2019 DE0006201403 PEH Wertpapier AG 28.06.2019 XS1238017765 RABOCK NL (AU BR.) 15/20 28.06.2019 DE0007568578 SFC Energy AG 28.06.2019 XS1212467911 SKY PLC 04/01/20 28.06.2019 XS1586146851 STE GENERALE 17/22FLR MTN 28.06.2019 XS1082970853 TESCO CORP. TREAS. SERV. PLC EO- 28.06.2019 XS1082971588 TESCO CORP. TREAS. SERV. PLC EO- 28.06.2019 XS1082457604 TOTAL CAP.INTL 14/19 MTN 28.06.2019 US87936R1068 Telefonica Brasil S.A. 28.06.2019 XS1254428540 UBS AG (LONDON BRANCH) EO-MEDIUM 28.06.2019 DE0005570808 UMWELTBANK AG 28.06.2019 US9128283N82 US TREASURY 2019 28.06.2019 US912828G955 US TREASURY 2019 28.06.2019 US912828TC43 US TREASURY 2019 28.06.2019 US912828UF54 US TREASURY 2019 28.06.2019 US912828WS57 US TREASURY 2019 28.06.2019 US912828XV77 US TREASURY 2019 28.06.2019 US912828A834 US TREASURY 2020 28.06.2019 US912828N480 US TREASURY 2020 28.06.2019 US912828VJ67 US TREASURY 2020 28.06.2019 US912828XH83 US TREASURY 2020 28.06.2019 US912828XY17 US TREASURY 2020 28.06.2019 US912828G872 US TREASURY 2021 28.06.2019 US912828S273 US TREASURY 2021 28.06.2019 US912828U816 US TREASURY 2021 28.06.2019 US912828WR74 US TREASURY 2021 28.06.2019 US912828N308 US TREASURY 2022 28.06.2019 US912828XG01 US TREASURY 2022</p>
<p>Kurs- / Umsatzkorrekturen Freiverkehr</p>		
<p>Preisänderung - Quotrix-Kursblatt</p> <p>Sixt Leasing SE Anleihe v.2018(2 (DE000A2LQKV2)</p> <p>Preis: 27.06.2019 15:42:37 Uhr Preis 101,6500 % Umsatz 4.000 EUR nom.</p> <p>Neuer Preis: 101,349 %</p> <p>Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)</p> <p>Düsseldorf, den 28. Juni 2019</p> <p>Geschäftsführung der Börse Düsseldorf</p>		

Bekanntmachungen

Aussetzungen Quotrix Freiverkehr / Regulierter Markt

28.06.2019 US912828XW50 US TREASURY 2022
28.06.2019 US9128284U17 US TREASURY 2023
28.06.2019 US912828S356 US TREASURY 2023
28.06.2019 US912828V236 US TREASURY 2023
28.06.2019 US9128283P31 US TREASURY 2024
28.06.2019 US912828XX34 US TREASURY 2024
28.06.2019 US912828XZ81 US TREASURY 2025
28.06.2019 US9128285S51 USA 18-20
28.06.2019 US9128285U08 USA 18-23
28.06.2019 US9128285T35 USA 18-25
28.06.2019 DE000A2RWZZ6 VONOVIA FIN 19/25 MTN

Market Maker: ICF BANK AG Wertpapierhandelsbank (4286)

Düsseldorf, den 28. 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
21.06.19		867152	AU000000GPT8	GPT Group	GPT Group, Registered Units o.N.	01.07.19		A1YC1E	CH0234833371	Allianz SE	3,25% SF-FLR MTN v.14(19/ unb.)
21.06.19	26.06.19	HS4JH	DE000HSH4JH0	Hamburg Commercial Bank AG	0,5% HSH PB KuponKor II 2019 13(19)	01.07.19	04.07.19	113538	DE0001135382	Deutschland, Bundesrepublik	3,5% Anl.v.2009(2019)
21.06.19		864967	US7202791080	Pier 1 Imports Inc. [Del.]	Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00	01.07.19	04.07.19	A0TUKW	FI0001006306	Finnland, Republik	4,375% EO-Notes 2008(19)
21.06.19		A1J8CE	FR0011352590	Sequana S.A.	Sequana S.A., Actions Port. EO 1	01.07.19	04.07.19	A1ZLNS	XS1083287547	Hellenic Petroleum Finance PLC	Hamburg Commercial Bank AG
21.06.19		794739	LU0138258404	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. A-EUR o.N.	02.07.19	05.07.19	HSH4JA	DE000HSH4JA5	Hamburg Commercial Bank AG	NH CappedGarant 7/2019 v.13/19
21.06.19		794740	LU0138259048	Vontobel Fund SICAV	Vontobel Fund - New Power Actions Nom. B-EUR o.N.	03.07.19	08.07.19	A1HM8X	FR0011531631	Alstom S.A.	5,25% EO-Notes 2014(17/19)
24.06.19	15.05.24	A1ZHKK	XS1028956149	Altice France S.A.	5,625% EO-Notes 2014(14/24) Reg.S	03.07.19	08.07.19	A1AJSF	XS0438332271	Autobahnen-und Schnellstraßen-Finanzierungs-AG	3% EO-Medium-Term Notes 2013(19)
24.06.19	15.07.21	A1ZLH5	XS1082473395	Boparan Finance PLC	4,375% EO-Notes 2014(14/21) Reg.S	03.07.19		A0DDXX	XS0202774245	Banco Santander S.A.	4,375% 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	09.07.19	A1G6VP	AT0000A0VLS5	Andritz AG	5,75% EO-Secs 2004(09/Und.)
24.06.19		A14WWN	CA6080081087	Mogo Finance Technology Inc.	Mogo Finance Technology Inc. Registered Shares o.N.	04.07.19	09.07.19	HSH4M6	DE000HSH4M65	Hamburg Commercial Bank AG	3,875% EO-Anleihe 2012(19)
24.06.19		A0M77R	AU000000NVT2	Navitas Ltd.	Navitas Ltd., Registered Shares o.N.	04.07.19	09.07.19	A1G6E	XS0801954867	Lafarge S.A.	3% HSH Advent-Anl.2013 v.14(19)
25.06.19	28.06.19	A0NYKG	ES0414950693	Bankia S.A.	5% EO-Cédulas Hip. 2007(19)	04.07.19	09.07.19	A1AJNC	XS0436928872	Naturgy Capital Markets S.A.	5,875% EO-Medium-Term Nts 2012(19)
25.06.19	28.06.19	HS431Q	DE000HSH31Q8	Hamburg Commercial Bank AG	2,5% Collared Floa.Rate Note 12(19)	04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	6,375% EO-Medium-Term Notes 2009(19)
25.06.19		A1JBPG	ZAE000156550	Mondi Ltd.	Mondi Ltd., Registered Shares o. N.	04.07.19	09.07.19	A1ZKZE	AT0000A185Y1	UBM Development AG	4,875% EO-Anleihe 2014(19)
26.06.19	30.06.19	A19KQP	US912828XV77	America, United States of...	1,25% DL-Notes 2017(19)	04.07.19	09.07.19	A1G635	XS0801654558	Westpac Banking Corp.	2,125% EO-MT Cov.Nts 2012(19)
26.06.19	30.06.19	A1G6MP	US912828TC43	America, United States of...	1% DL-Notes 2012(19)	05.07.19	10.07.19	A1ZLZ1	US37045XAN66	General Motors Financial Co. Inc.	3,5% DL-Notes 2014(14/19)
26.06.19	30.06.19	A1ZLA6	US912828WVS7	America, United States of...	1,625% DL-Notes 2014(19)	05.07.19	10.07.19	HSH29K	DE000HSH29K5	Hamburg Commercial Bank AG	0,59% FLR-HPF V.09(19)TR.A DIP S.737
26.06.19		A2JAU0	BMG1466R1088	Borr Drilling Ltd	Borr Drilling Ltd, Registered Shares New DL -,01	05.07.19	10.07.19	A182LE	FR0013181989	RCI Banque S.A.	0,375% EO-Med.-Term Notes 2016(16/19)
26.06.19	01.07.19	A1ZLKQ	XS1084024584	GPB Eurobond Finance PLC	4% EO-M.-T.LPN14(19)Gazp.bk Reg.S	05.07.19	10.07.19	SYM770	DE000SYM7704	Symrise AG	1,75% Senior Nts v.2014(2019)
26.06.19		A11610	CA3900872035	Great Atlantic Resources Corp	Great Atlantic Resources Corp. Registered Shares o.N.	05.07.19	10.07.19	A1ZLU5	XS1086071146	Titan Global Finance PLC	4,25% EO-Notes 2014(19)
26.06.19	01.07.19	HS4ZZZ	DE000HSH4ZZ8	Hamburg Commercial Bank AG	1% NH ZinsStufen 15 v.15(19)	08.07.19	11.07.19	HSH4NR	DE000HSH4NR1	Hamburg Commercial Bank AG	3% Nordic View Bon.anl 1/14 LXS
26.06.19	01.07.19	A2AAY9	DE000A2AAY93	PCC SE	3% Inh.-Teilschuldv. v.16(17/19)	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	01.07.19	A1ZLDH	XS1082970853	Tesco Corporate Treasury Services PLC	1,375% EO-Medium-Term Notes 2014(19)	08.07.19	11.07.19	A1GY3G	XS0728763938	Nordea Bank Abp	4% EO-Medium-Term Notes 2012(19)
26.06.19	01.07.19	A1ZLDB	XS1082457604	Total Capital International S.A.	5% ND-Medium-Term Notes 2014(19)	10.07.19	15.07.19	A1833D	US912828S430	America, United States of...	0,75% DL-Notes 2016(19)
27.06.19	02.07.19	A1G6MG	AT0000A0VL70	Borealis AG	4% EO-Schuldv. 2012(19)	10.07.19	15.07.19	A18XTQ	XS1363560548	BMW Finance N.V.	0,34% EO-FLR Med.-Term Nts 2016(19)
27.06.19	02.07.19	EH1A31	DE000EH1A311	Commerzbank AG	4,375% MTN-HPF.Em.2308 v.09(2019)	10.07.19	15.07.19	A0T6PM	NL0009086115	Niederlande, Königreich der	4% EO-Anl. 2009(19)
27.06.19	01.02.26	A19U10	US29358QAH20	Ensco Rowan PLC	7,75% DL-Notes 2018(18/26)	10.07.19	15.07.19	A1AJ3H	US731011AR30	Polen, Republik	6,375% DL-Notes 2009(19)
27.06.19	15.03.25	A1ZYDN	US29358QAE98	Ensco Rowan PLC	5,2% DL-Notes 2015(15/25)	10.07.19	16.07.19	A1AY53	XS0526811384	BG Energy Capital PLC	3,625% EO-Medium-Term Notes 2010(19)
27.06.19	02.07.19	A1AJKT	XS0436314545	ÖBB-Infrastruktur AG	4,5% EO-Medium-Term Notes 2009(19)	11.07.19	16.07.19	HSH4R0	DE000HSH4R03	Hamburg Commercial Bank AG	2,014% Fussball-Anleihe 2014 14(19)
28.06.19		A0MSM5	US09253U1088	Blackstone Group L.P.	Blackstone Group L.P., Reg. Shs o.N.	11.07.19	16.07.19	HSH4R1	DE000HSH4R11	Hamburg Commercial Bank AG	2,014% Fussball-Stufenzins 14(19)
28.06.19	03.07.19	A0VNTQ	XS0800572454	Carlsberg Breweries A/S	2,625% EO-Medium-Term Notes 2012(19)	11.07.19	16.07.19	A1AJ7Q	XS0439828269	Verbund AG	4,75% EO-Medium-Term Notes 2009(19)
28.06.19	03.07.19	HS44KH	DE000HSH4KH8	Hamburg Commercial Bank AG	2,64% IHS V.2013(2019) S.1917	12.07.19	17.07.19	A1ZB63	XS1015212811	BMW Finance N.V.	1,625% EO-Medium-Term Notes 2014(19)
28.06.19	03.07.19	A1ZLJU	XS1083955911	Nederlandse Waterschapsbank N.V.	0,625% 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
28.06.19	03.07.19	A1ZLKP	XS1082661551	PZU Finance AB (publ)	1,375% EO-Notes 2014(19)	12.07.19	17.07.19	A0JCV7	AU0000LWSHA9	Landwirtschaftliche Rentenbank	4% AD-MTN S.17 v.14(19)
28.06.19		703714	DE0007037145	RWE AG	RWE AG, Inhaber-Vorzugsakt.o.St.o.N.	16.07.19	19.07.19	A1G7JJ	XS0805500062	Nestlé Finance International Ltd.	1,5% EO-Medium-Term Notes 2012(19)
28.06.19		A0JMZB	NL0000009355	Unilever N.V.	Unilever N.V., Cert.v.Aand. EO-,16	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)

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
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 Drahý 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.)
15.08.19	15.11.19	A1HNGP	XS0953093308	Adecco International Financial Services B.V.	2,75% EO-Medium-T.Notes 2013(19/19)

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110476	DE0001104768	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
28.06.2019

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	
Adaptive Biotechnologies Corp.	549300ZTF7OT1FW66Q96	A2PLR5	US00650F1093		Adaptive Biotechnologies Corp. Registered Shares DL-,0001	1		ICF	28.06.19	
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	
Air Liquide Finance	549300YGLX5Z3R14K812	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	
AT & T Inc.	549300Z40J86GGSTL398	A2R3HR	US00206RHW51		AT & T Inc. DL-Notes 2019(19/27)	2.000	15.02.27	ICF	27.06.19	
Australia and New Zealand Banking Group Ltd.	JHE42UYNWWWTJB8YTTU19	A2RXLA	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.	JHE42UYNWWWTJB8YTTU19	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	
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	
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	
BridgeBio Pharma Inc.	54930028YG89VTY2J114	A2PLX7	US10806X1028		BridgeBio Pharma Inc. Registered Shares DL-,001	1		ICF	28.06.19	
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	
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	549300506SI9CRFV9Z86	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	GB00BJ7HMMW26	700.000.000 Stück	Finabl PLC Registered Shares LS1	1		ICF	21.06.19	
Fiserv Inc.	GI7UBEJLXYLGR2C7GV83	A2R304	XS1843434017	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/23)	100.000	01.07.23	ICF	26.06.19	
Fiserv Inc.	GI7UBEJLXYLGR2C7GV83	A2R305	XS1843434280	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/27)	100.000	01.07.27	ICF	26.06.19	
Fiserv Inc.	GI7UBEJLXYLGR2C7GV83	A2R306	XS1843434108	500.000.000 EUR	Fiserv Inc. EO-Notes 2019(19/30)	100.000	01.07.30	ICF	26.06.19	
Fiverr International Ltd.		A2PLX6	IL0011582033		Fiverr International Ltd. Registered Shares o.N.	1		ICF	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	
Gladstone Commercial Corp.	529900EVV534W8R0T32	260884	US3765361080	27.706.000 Stück	Gladstone Commercial Corp. Registered Shares DL -,01	1		ICF	01.07.19	
Great Atlantic Resources Corp	549300L0T9CNTE0F1Q35	A2PM23	CA3900873025		Great Atlantic Resources Corp. Registered Shares o.N.	1		ICF	27.06.19	
GSX Techedu Inc.	549300R5BPFFORR9ET36	A2PLR7	US36257Y1091		GSX Techedu Inc. Reg.Shs (spons.ADRs)/2/3 o.N.	1		ICF	21.06.19	
HeidelbergCement Finance Luxembourg S.A.	529900RYHTCF5X9DD509	A2R37Q	XS2018637327	750.000.000 EUR	HeidelbergCement Fin.Lux. S.A. EO-Med.-Term Nts 2019(27/27)	1.000	01.12.27	ICF	26.06.19	

Geschäftsführung der Börse Düsseldorf
28.06.2019

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
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	
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	
iShares III PLC	549300PZLRJB7M8H1057	A2PKSQ	IE00BKB6F6H24		iShsIII-Core MSCI World U.ETF Reg. Shares EUR Hgd (Dis) o.N.	1		ICF	21.06.19	
Koninklijke Ahold Delhaize N.V.	724500C9GNBV20UYRX36	A2R37R	XS2018636600	600.000.000 EUR	Ahold Delhaize N.V., Konkinkl. EO-Notes 2019(19/25)	100.000	26.06.25	ICF	26.06.19	
Legrand S.A.	969500XXRPGD7HCAFA90	A2R300	FR0013428943	400.000.000 EUR	Legrand S.A. EO-Obl. 2019(19/28)	100.000	24.06.28	ICF	24.06.19	
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.	52990085N0XOUJOCARM37	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	529900OAREISOMOPTW25	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	529900OAREISOMOPTW25	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	549300G6XN5IXMRKEG37	A0B733	NO0010081235	1.214.448.806 Stück	NEL ASA Navne-Aksjer NK -,20	1		ICF	26.06.19	
Norske Skog AS	529900MY60WXHHY3039	A2R28Z	NO0010856123	125.000.000 EUR	Norske Skog AS EO-FLR Notes 2019(19/22)	100.000	14.06.22	ICF	26.06.19	
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	
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	
Sachsen-Anhalt, Land	529900LA98JTSA1MF831	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	
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	A2R370	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 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	
TRATON SE	529900UIMQRKPFN6SV80	TRATON	DE000TRATON7	16.500.000.000 Stück	TRATON SE Inhaber-Aktien o.N.	1		ICF	28.06.19	
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	
Vanguard Funds PLC	549300SMY5FJN8ZOIC50	A2N9W4	IE00BG47KB92		Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	1		ICF	02.07.19	
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	

Geschäftsführung der Börse Düsseldorf
28.06.2019

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
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	

Geschäftsführung der Börse Düsseldorf
28.06.2019

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
703712	DE0007037129	RWE AG	RWE AG Inhaber-Stammaktien o.N.	01.07.19
A2PGZL	US83088V1026	Slack Technologies Inc.	Slack Technologies Inc. Registered Shs Cl.A o.N.	24.06.19
A0JMQ9	NL0000388619	Unilever N.V.	Unilever N.V. Aandelen op naam EO -,16	01.07.19
766710	DE0007667107	Vossloh AG	Vossloh AG Inhaber-Aktien o.N.	24.06.19

Geschäftsführung der Börse Düsseldorf
28.06.2019

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1CSG9 A2PLR5	CA4488832078 US00650F1093	Hydrogenics Corp. [NEW] Adaptive Biotechnologies Corp.	Hydrogenics Corp. (NEW) Registered Shares o.N. Adaptive Biotechnologies Corp. Registered Shares DL-,0001	28.06.19 14:25 28.06.19 08:00	b.a.w. b.a.w.	analog Heimatmarkt fehlende Abwicklungserklärung
A2PLX7 873532 A1R041 A1ZYDN A19U10 A1MLSJ 914421 A2AKN7 866671 804100	US10806X1028 FR0000061129 DE000A1R0410 US29358QAE98 US29358QAH20 DE000A1MLSJ1 BE0003593044 BE0974294267 CA0977512007 DE0008041005	BridgeBio Pharma Inc. Boiron S.A. thyssenkrupp AG Ensco Rowan PLC Ensco Rowan PLC Ekosem-Agrar AG Cofinimmo S.A. Nyrstar Bombardier Inc. Deutsche Effecten-und Wechsel- Beteiligungsgesellschaft AG	BridgeBio Pharma Inc. Registered Shares DL-,001 Boiron S.A. Actions Port. EO 1 thyssenkrupp AG Medium Term Notes v.14(19/19) Ensco Rowan PLC DL-Notes 2015(15/25) Ensco Rowan PLC DL-Notes 2018(18/26) Ekosem-Agrar AG Inh.-Schv. v.2012(2019/2021) 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.	28.06.19 08:00 27.06.19 15:52 27.06.19 11:20 27.06.19 09:20 27.06.19 09:20 27.06.19 08:25 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. 28.06.19 22:00 27.06.19 22:00 27.06.19 22:00 01.07.19 08:00 27.06.19 08:40 b.a.w. 25.06.19 14:50 25.06.19 08:40	fehlende Abwicklungserklärung Undisclosed price sensitive information vorzeitige Rückzahlung Delisting Delisting analog Heimatbörse analog Heimatmarkt analog Heimatmarkt Änderung analog Heimatmarkt
A1H5K1 794739 794740	CA00208D4084 LU0138258404 LU0138259048	ARC Resources Ltd. Vontobel Fund SICAV Vontobel Fund SICAV	ARC Resources Ltd. Registered Shares o.N. Vontobel Fund - New Power Actions Nom. A-EUR o.N. Vontobel Fund - New Power Actions Nom. B-EUR o.N.	21.06.19 08:40 21.06.19 08:30 21.06.19 08:30	25.06.19 08:50 21.06.19 22:00 21.06.19 22:00	analog Heimatmarkt Delisting Delisting
A14YF1 A0HF5Q 864967 867152 A0MXQX A2PLRC	CA69889L1040 CA29268A1030 US7202791080 AU000000GPT8 AU000000SYR9 KYG549581067	Para Resources Inc. Energold Drilling Corp. Pier 1 Imports Inc. [Del.] GPT Group Syrah Resources Ltd. Hansoh Pharmaceutical Group Co.Ltd.	Para Resources Inc. Registered Shares o.N. Energold Drilling Corp. Registered Shares o.N. Pier 1 Imports Inc. (Del.) Registered Shares DL 1,00 GPT Group Registered Units o.N. Syrah Resources Ltd. Registered Shares o.N. Hansoh Pharmaceutical Group Co Registered Shares HD -,00001	20.06.19 16:05 20.06.19 15:33 20.06.19 09:00 19.06.19 08:52 19.06.19 08:00 18.06.19 12:05	b.a.w. 27.06.19 10:30 21.06.19 22:00 21.06.19 08:00 21.06.19 08:00 b.a.w.	analog Heimatbörse analog Heimatbörse Reverse Split analog Heimatmarkt analog Heimatmarkt analog Heimatmarkt
A2AD6M A0X8SJ A0X8SH	AU000000MFE9 IE00B3VWN518 IE00B3VWN393	Macarthur Minerals Ltd. iShares VII PLC iShares VII PLC	Macarthur Minerals Ltd. Registered Shares o.N. iShs VII-\$Tbd7-10yr U.ETF DL A Registered Shares o.N. iShs VII-\$ Trsy Bd 3-7yr U.ETF Registered Shares o.N.	17.06.19 16:40 13.06.19 17:57 13.06.19 17:53	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt WP-Stammdaten WP-Stammdaten
A2N7AA A2PAPZ A2DWBR	CA58504D1006 CA9442041062 CA49579X1050	Medipharm Labs Corp. Wayland Group Corp. King's Bay Resources Corp.	Medipharm Labs Corp. Registered Shares o.N. Wayland Group Corp. Registered Shares o.N. King's Bay Resources Corp. Registered Shares A o.N.	22.05.19 15:55 08.05.19 13:35 29.03.19 18:38	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Analog Heimatboerse
A2JAAY A1J8CE A2JC3Z A2JHC3	CA41809W1068 FR0011352590 CA76156V2021 CA53680R2054	HashChain Technology Inc. Sequana S.A. Rewardstream Solutions Inc. Lithium Energy Products Inc.	HashChain Technology Inc. Registered Shares o.N. Sequana S.A. Actions Port. EO 1 Rewardstream Solutions Inc. Registered Shares o.N. Lithium Energy Products Inc. Registered Shares o.N.	29.03.19 12:20 19.03.19 10:20 12.02.19 13:32 29.01.19 08:30	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatboerse gemäß Heimmarkt
A2DSAH A0BK6G A1H530 694426 A1JX53 A1JX53	CA54569L1031 AU000000SDL6 GRS294003009 SG1J47889782 IE00B3XXRP09 IE00B3XXRP09	LottoGopher Holdings Inc. Sundance Resources Ltd. Folli Folie S.A. Hyflux Ltd. Vanguard Funds PLC Vanguard Funds PLC	LottoGopher Holdings Inc. Registered Shares o.N. Sundance Resources Ltd. Registered Shares o.N. Folli Folie S.A. Namens-Aktien EO 0,30 Hyflux Ltd. Registered Shares o.N. Vanguard S&P 500 UCITS ETF Registered Shares USD Dis.oN 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 23.10.17 15:03	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatbörse analog Heimatbörse analog Heimatboerse analog Heimatboerse

Geschäftsführung der Börse Düsseldorf
28.06.2019

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
914421	BE0003593044	Cofinimmo S.A.	Cofinimmo S.A. Actions Porteur o.N.	27.06.19 08:40	analog Heimatmarkt
866671	CA0977512007	Bombardier Inc.	Bombardier Inc. Registered Shares Class B o.N.	25.06.19 14:50	
804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG	Deutsche Eff.-u.Wechs.-Bet. AG Inhaber-Aktien o.N.	25.06.19 08:40	analog Heimatmarkt
A1H5K1	CA00208D4084	ARC Resources Ltd.	ARC Resources Ltd. Registered Shares o.N.	25.06.19 08:50	analog Heimatmarkt
A0HF5Q	CA29268A1030	Energold Drilling Corp.	Energold Drilling Corp. Registered Shares o.N.	27.06.19 10:30	analog Heimatmarkt
867152	AU000000GPT8	GPT Group	GPT Group Registered Units o.N.	21.06.19 08:00	analog Heimatmarkt
A0MXQX	AU000000SYR9	Syrah Resources Ltd.	Syrah Resources Ltd. Registered Shares o.N.	21.06.19 08:00	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
28.06.2019

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
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	549300NFRJUOWRTZM703	DE0005933964	593396	iShares SLI UCITS ETF (DE) Inhaber-Anteile	0,980232	17.06.19
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	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	A2DHWB	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	A2DHWB	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	A2DHWB	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
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	529900SJNI2SEMXYF97	DE0009807016	980701	hausInvest Inhaber-Anteile	0,4	17.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO29	ETFLO2	Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile	0,54	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO45	ETFLO4	Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile	0,26	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO52	ETFLO5	Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile	0,17	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO60	ETFLO6	Deka DAX (ausschüttend) U.ETF Inhaber-Anteile	0,94	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO78	ETFLO7	Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile	0,33	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO86	ETFLO8	Deka MSCI Europe LC UCITS ETF Inhaber-Anteile	1,51	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETFLO94	ETFLO9	Deka MSCI USA LC UCITS ETF Inhaber-Anteile	0,58	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF250	ETF25	Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile	0,55	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF268	ETF26	Deka MSCI USA UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF276	ETF27	Deka MSCI USA MC UCITS ETF Inhaber-Anteile	0,05	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF284	ETF28	Deka MSCI Europe UCITS ETF Inhaber-Anteile	0,19	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF292	ETF29	Deka MSCI Europe MC UCITS ETF Inhaber-Anteile	0,08	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF300	ETF30	Deka MSCI Japan UCITS ETF Inhaber-Anteile	2,5	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF318	ETF31	Deka MSCI Japan MC UCITS ETF Inhaber-Anteile	0,13	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF433	ETF43	Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile	0,34	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF458	ETF45	Deka MSCI Europe ex EMU UC.ETF Inhaber-Anteile	3,53	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF474	ETF47	Deka Oekom Euro Nachhal.UC.ETF Inhaber-Anteile	0,22	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF482	ETF48	Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile	0,35	11.06.19
Deka Investment GmbH	529900NZNZCJJDWLUHCS06	DE000ETF508	ETF50	Deka MSCI World UCITS ETF Inhaber-Anteile	0,12	11.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000842521	988080	Erste Bond Emerging Markets Inh.-Ant. EUR R01 (A) (EUR)o.N	1,5	13.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000858568	930458	ESPA BOND EURO MIDTERM Inhaber Anteile A o.N.	0,1	27.06.19
Erste Asset Management GmbH	529900086YE3BU6UKPL70	AT0000746755	676338	ESPA STOCK BIOTEC Inh.-Ant.EUR R01 (T)(EUR)oN	3,5457	13.06.19
Fidelity Funds SICAV	549300TOZX7F2KZWVK25	LU0731782826	A1JSY2	Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.	0,0417	03.06.19
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI8DFVTEMPX63	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	549300222HFS3ZKQL92	LU0367026134	A0RBCZ	Invesco-Asia Balanced Fund Act. Nom. A (distr.) o.N.	0,0897	03.06.19
Invesco Markets PLC	635400WICCMCLCFR05X42	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	IE0005042456	552752	iShs Core FTSE 100 UCITS ETF Registered Shares o.N.	0,1056	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 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	IE0032895942	911950	iShs DL Corp Bond UCITS ETF Registered Shares o.N.	1,0723	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	IE0032523478	778928	iShs-EO Corp Bd Lar.Cap U.ETF Registered Shares o.N.	0,3396	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M62Q58	A0HGV0	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	A0HGW4	iShs MSCI Brazil U.ETF USD(D) Registered Shares o.N.	0,1148	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63953	A0HGW8	iShs MSCI East.Eur.Capp.U.ETF Registered Shares USD (Dist)oN	0,1042	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B0M63177	A0HGW6	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	IE00BCLWRB83	A1W37Y	iShs DL Co.Bd In.Ra.Hgd U.ETF Registered Shares o.N.	0,9033	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXM02	A0DK61	iShs EURO STOXX Small U.ETF Registered Shares EUR (Dist)oN	0,5557	13.06.19
iShares PLC	549300YDM1GFZR5B4U80	IE00B02KXL90	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 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	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
MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH	529900UCDILVT7W16S55	DE0001619997	161999	MEAG Nachhaltigkeit Inhaber-Anteile A	0,58	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.	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
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	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	IE00B6YX5D40	A1JKS0	SPDR S&P US Divid.Aristocr.ETF Registered Shares o.N.	0,3019	24.06.19
ThinkCapital ETFs N.V.	7245008X4XA5E91C615	NL0009690254	A1J7LH	Think iBoxx Governm.Bd U.ETF Aandelen oop toonder o.N.	0,05	19.06.19
UBS [Lux] Bond Fund FCP	5493002S4KENPP1NLG44	LU00333049577	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
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797779	979777	Postbk.Best Invest Wachstum Inhaber-Anteile	0,2	15.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJC9	A2JLJC	WisdomTree EO Agg.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,3212	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2JLJE5	A2JLJE	WisdomTree EO Gov.Bd En.Y.U.E. Bearer Shares EUR(Dt. Zert.)oN	0,2728	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A2DJWH8	A2DJWH	WisdomTree India Quality U.ETF Bearer Shs USD (Dt.Zert.)o.N.	0,0229	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A140SG3	A140SG	WisdomTree Em.Asi.Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,1406	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND04	A14ND0	WisdomTree E.Mkts SC Div.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2381	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND38	A14ND3	WisdomTree Europ.Eq.Inc.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,4269	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND46	A14ND4	WisdomTree Europ.SC Div.UC.ETF Bearer Shares (Dt. Zert.) o.N.	0,4298	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14ND20	A14NDZ	WisdomTree E.Mkts Eq.Inc.U.ETF Bearer Shares (Dt. Zert.) o.N.	0,2316	05.07.19
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLH0	A14SLH	WisdomTree Japan Equity UC.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,1831	05.07.19

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Aus-schüttung	Ex Ausschüttung ab
WisdomTree Issuer PLC	5493003W2LPY6BANN753	DE000A14SLJ6	A14SLJ	WisdomTree Europe Equity U.ETF Bearer Shs USD Hdg(Dt.Zert.)oN	0,3739	05.07.19

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